FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 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
(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/ Augmentation	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		192,360,000.00	49,632,597.09	241,992,597.09	192,360,000.00	0.00	0.00	49,632,597.09	241,992,597.09	46,203,227.61	83,158,061.96	0.00	0.00	129,361,289.57	41,290,139.27	86,695,037.54	0.00	0.00	127,985,176.81	0.00	112,631,307.52	1,376,112.76	0.00
General Administration and Support	100000000000000	0.00	4,274,383.09	4,274,383.09	0.00	0.00	0.00	4,274,383.09	4,274,383.09	0.00	4,274,383.09	0.00	0.00	4,274,383.09	0.00	4,274,383.09	0.00	0.00	4,274,383.09	0.00	0.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	0.00	4,274,383.09	4,274,383.09	0.00	0.00	0.00	4,274,383.09	4,274,383.09	0.00	4,274,383.09	0.00	0.00	4,274,383.09	0.00	4,274,383.09	0.00	0.00	4,274,383.09	0.00	0.00	0.00	0.00
PS		0.00	4,274,383.09	4,274,383.09	0.00	0.00	0.00	4,274,383.09	4,274,383.09	0.00	4,274,383.09	0.00	0.00	4,274,383.09	0.00	4,274,383.09	0.00	0.00	4,274,383.09	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	4,274,383.09	4,274,383.09	0.00	0.00	0.00	4,274,383.09	4,274,383.09	0.00	4,274,383.09	0.00	0.00	4,274,383.09	0.00	4,274,383.09	0.00	0.00	4,274,383.09	0.00	0.00	0.00	0.00
PS		0.00	4,274,383.09	4,274,383.09	0.00	0.00	0.00	4,274,383.09	4,274,383.09	0.00	4,274,383.09	0.00	0.00	4,274,383.09	0.00	4,274,383.09	0.00	0.00	4,274,383.09	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
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	22,494,000.00	22,494,000.00	0.00	0.00	0.00	22,494,000.00	22,494,000.00	6,985,380.50	10,197,507.77	0.00	0.00	17,182,888.27	3,072,292.16	13,698,631.11	0.00	0.00	16,770,923.27	0.00	5,311,111.73	411,965.00	0.00
Development of policies, programs, and standards for local government capacity development and performance oversight	200000100001000	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
MOOE		0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Monitoring and Evaluation of Assistance to LGUs	200000100008000	0.00	22,394,000.00	22,394,000.00	0.00	0.00	0.00	22,394,000.00	22,394,000.00	6,985,380.50	10,197,507.77	0.00	0.00	17,182,888.27	3,072,292.16	13,698,631.11	0.00	0.00	16,770,923.27	0.00	5,211,111.73	411,965.00	0.00
MOOE		0.00	22,394,000.00	22,394,000.00	0.00	0.00	0.00	22,394,000.00	22,394,000.00	6,985,380.50	10,197,507.77	0.00	0.00	17,182,888.27	3,072,292.16	13,698,631.11	0.00	0.00	16,770,923.27	0.00	5,211,111.73	411,965.00	0.00
Sub-Total, Support to Operations		0.00	22,494,000.00	22,494,000.00	0.00	0.00	0.00	22,494,000.00	22,494,000.00	6,985,380.50	10,197,507.77	0.00	0.00	17,182,888.27	3,072,292.16	13,698,631.11	0.00	0.00	16,770,923.27	0.00	5,311,111.73	411,965.00	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	22,494,000.00	22,494,000.00	0.00	0.00	0.00	22,494,000.00	22,494,000.00	6,985,380.50	10,197,507.77	0.00	0.00	17,182,888.27	3,072,292.16	13,698,631.11	0.00	0.00	16,770,923.27	0.00	5,311,111.73	411,965.00	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	192,360,000.00	22,864,214.00	215,224,214.00	192,360,000.00	0.00	0.00	22,864,214.00	215,224,214.00	39,217,847.11	68,686,171.10	0.00	0.00	107,904,018.21	38,217,847.11	68,722,023.34	0.00	0.00	106,939,870.45	0.00	107,320,195.79	964,147.76	0.00
OO : Local Governance Improved		192,360,000.00	22,864,214.00	215,224,214.00	192,360,000.00	0.00	0.00	22,864,214.00	215,224,214.00	39,217,847.11	68,686,171.10	0.00	0.00	107,904,018.21	38,217,847.11	68,722,023.34	0.00	0.00	106,939,870.45	0.00	107,320,195.79	964,147.76	0.00
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		192,360,000.00	22,625,614.00	214,985,614.00	192,360,000.00	0.00	0.00	22,625,614.00	214,985,614.00	38,194,599.59	69,550,685.10	0.00	0.00	107,745,284.69	38,194,599.59	68,623,777.34	0.00	0.00	106,818,376.93	0.00	107,240,329.31	926,907.76	0.00
Supervision and Development of Local Governments	310100100001000	192,023,000.00	0.00	192,023,000.00	192,023,000.00	0.00	0.00	0.00	192,023,000.00	37,773,097.56	52,246,734.41	0.00	0.00	90,019,831.97	37,773,097.56	51,983,835.41	0.00	0.00	89,756,932.97	0.00	102,003,168.03	262,899.00	0.00
PS		169,576,000.00	0.00	169,576,000.00	169,576,000.00	0.00	0.00	0.00	169,576,000.00	35,452,666.19	44,065,578.98	0.00	0.00	79,518,245.17	35,452,666.19	44,065,578.98	0.00	0.00	79,518,245.17	0.00	90,057,754.83	0.00	0.00
MOOE		22,447,000.00	0.00	22,447,000.00	22,447,000.00	0.00	0.00	0.00	22,447,000.00	2,320,431.37	8,181,155.43	0.00	0.00	10,501,586.80	2,320,431.37	7,918,256.43	0.00	0.00	10,238,687.80	0.00	11,945,413.20	262,899.00	0.00
Strengthening of Peace and Orders Councils (POCs)	310100100002000	337,000.00	0.00	337,000.00	337,000.00	0.00	0.00	0.00	337,000.00	0.00	40,931.56	0.00	0.00	40,931.56	0.00	40,931.56	0.00	0.00	40,931.56	0.00	296,068.44	0.00	0.00
MOOE		337,000.00	0.00	337,000.00	337,000.00	0.00	0.00	0.00	337,000.00	0.00	40,931.56	0.00	0.00	40,931.56	0.00	40,931.56	0.00	0.00	40,931.56	0.00	296,068.44	0.00	0.00
Project(s)		0.00	22,625,614.00	22,625,614.00	0.00	0.00	0.00	22,625,614.00	22,625,614.00	421,502.03	17,263,019.13	0.00	0.00	17,684,521.16	421,502.03	16,599,010.37	0.00	0.00	17,020,512.40	0.00	4,941,092.84	664,008.76	0.00

Department : Department of the Interior and Local Government (DILG)
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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentation	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
Locally-Funded Project(s)		0.00	22,625,614.00	22,625,614.00	0.00	0.00	0.00	22,625,614.00	22,625,614.00	421,502.03	17,263,019.13	0.00	0.00	17,684,521.16	421,502.03	16,599,010.37	0.00	0.00	17,020,512.40	0.00	4,941,092.84	664,008.76	0.00
Support for Local Governance Program	310100200004000	0.00	3,799,540.00	3,799,540.00	0.00	0.00	0.00	3,799,540.00	3,799,540.00	187,657.89	1,524,882.33	0.00	0.00	1,712,540.22	187,657.89	1,192,902.33	0.00	0.00	1,380,560.22	0.00	2,086,999.78	331,980.00	0.00
MOOE		0.00	3,799,540.00	3,799,540.00	0.00	0.00	0.00	3,799,540.00	3,799,540.00	187,657.89	1,524,882.33	0.00	0.00	1,712,540.22	187,657.89	1,192,902.33	0.00	0.00	1,380,560.22	0.00	2,086,999.78	331,980.00	0.00
Civil Society Organization/Peoples Participation Partnership Program	310100200005000	0.00	483,400.00	483,400.00	0.00	0.00	0.00	483,400.00	483,400.00	63,677.52	302,848.64	0.00	0.00	366,526.16	63,677.52	289,683.64	0.00	0.00	353,361.16	0.00	116,873.84	13,165.00	0.00
MOOE		0.00	483,400.00	483,400.00	0.00	0.00	0.00	483,400.00	483,400.00	63,677.52	302,848.64	0.00	0.00	366,526.16	63,677.52	289,683.64	0.00	0.00	353,361.16	0.00	116,873.84	13,165.00	0.00
Improve LGU competitiveness and Ease of Doing Business	310100200007000	0.00	1,442,666.00	1,442,666.00	0.00	0.00	0.00	1,442,666.00	1,442,666.00	0.00	1,414,311.21	0.00	0.00	1,414,311.21	0.00	1,140,227.45	0.00	0.00	1,140,227.45	0.00	28,354.79	274,083.76	0.00
MOOE		0.00	1,442,666.00	1,442,666.00	0.00	0.00	0.00	1,442,666.00	1,442,666.00	0.00	1,414,311.21	0.00	0.00	1,414,311.21	0.00	1,140,227.45	0.00	0.00	1,140,227.45	0.00	28,354.79	274,083.76	0.00
LAN, WAN and IP Telephony Expansion	310100200032000	0.00	388,000.00	388,000.00	0.00	0.00	0.00	388,000.00	388,000.00	100,000.00	200,000.00	0.00	0.00	300,000.00	100,000.00	200,000.00	0.00	0.00	300,000.00	0.00	88,000.00	0.00	0.00
MOOE		0.00	388,000.00	388,000.00	0.00	0.00	0.00	388,000.00	388,000.00	100,000.00	200,000.00	0.00	0.00	300,000.00	100,000.00	200,000.00	0.00	0.00	300,000.00	0.00	88,000.00	0.00	0.00
Enhanced Comprehensive Local Integration Program (E-CLIP)	310100200033000	0.00	12,317,188.00	12,317,188.00	0.00	0.00	0.00	12,317,188.00	12,317,188.00	0.00	12,173,188.00	0.00	0.00	12,173,188.00	0.00	12,173,188.00	0.00	0.00	12,173,188.00	0.00	144,000.00	0.00	0.00
MOOE		0.00	12,317,188.00	12,317,188.00	0.00	0.00	0.00	12,317,188.00	12,317,188.00	0.00	12,173,188.00	0.00	0.00	12,173,188.00	0.00	12,173,188.00	0.00	0.00	12,173,188.00	0.00	144,000.00	0.00	0.00
Philippine Anti-Illegal Drugs Strategy (PADS)	310100200054000	0.00	1,813,822.00	1,813,822.00	0.00	0.00	0.00	1,813,822.00	1,813,822.00	70,166.62	285,460.95	0.00	0.00	355,627.57	70,166.62	278,400.95	0.00	0.00	348,567.57	0.00	1,458,194.43	7,060.00	0.00
MOOE		0.00	1,813,822.00	1,813,822.00	0.00	0.00	0.00	1,813,822.00	1,813,822.00	70,166.62	285,460.95	0.00	0.00	355,627.57	70,166.62	278,400.95	0.00	0.00	348,567.57	0.00	1,458,194.43	7,060.00	0.00

Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentation	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	Due and Demandable	Not Yet Due and Demandable
Communicating for Peaceful end to Extreme violence and forming Alliance towards positive Change and Enriched communities (C4PEACE)	310100200055000	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	1,107,330.00	0.00	0.00	1,107,330.00	0.00	1,071,610.00	0.00	0.00	1,071,610.00	0.00	342,670.00	35,720.00	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	1,107,330.00	0.00	0.00	1,107,330.00	0.00	1,071,610.00	0.00	0.00	1,071,610.00	0.00	342,670.00	35,720.00	0.00
Preventing and Countering Violent Extremism and Insurgency (PCVE)	310100200059000	0.00	895,000.00	895,000.00	0.00	0.00	0.00	895,000.00	895,000.00	0.00	255,000.00	0.00	0.00	255,000.00	0.00	255,000.00	0.00	0.00	255,000.00	0.00	640,000.00	0.00	0.00
MOOE		0.00	895,000.00	895,000.00	0.00	0.00	0.00	895,000.00	895,000.00	0.00	255,000.00	0.00	0.00	255,000.00	0.00	255,000.00	0.00	0.00	255,000.00	0.00	640,000.00	0.00	0.00
Decentralization and Constitutional Reform Advocacy Campaign (CORE)	310100200068000	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		0.00	238,600.00	238,600.00	0.00	0.00	0.00	238,600.00	238,600.00	23,247.52	135,486.00	0.00	0.00	158,733.52	23,247.52	98,246.00	0.00	0.00	121,493.52	0.00	79,866.48	37,240.00	0.00
Local Government Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)	310200100002000	0.00	88,600.00	88,600.00	0.00	0.00	0.00	88,600.00	88,600.00	0.00	75,476.00	0.00	0.00	75,476.00	0.00	51,986.00	0.00	0.00	51,986.00	0.00	13,124.00	23,490.00	0.00
MOOE		0.00	88,600.00	88,600.00	0.00	0.00	0.00	88,600.00	88,600.00	0.00	75,476.00	0.00	0.00	75,476.00	0.00	51,986.00	0.00	0.00	51,986.00	0.00	13,124.00	23,490.00	0.00
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	60,010.00	0.00	0.00	83,257.52	23,247.52	46,260.00	0.00	0.00	69,507.52	0.00	66,742.48	13,750.00	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	60,010.00	0.00	0.00	83,257.52	23,247.52	46,260.00	0.00	0.00	69,507.52	0.00	66,742.48	13,750.00	0.00
Lupong Tagapamayapa Incentives Awards	310200200001000	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	23,247.52	60,010.00	0.00	0.00	83,257.52	23,247.52	46,260.00	0.00	0.00	69,507.52	0.00	66,742.48	13,750.00	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	60,010.00	0.00	0.00	83,257.52	23,247.52	46,260.00	0.00	0.00	69,507.52	0.00	66,742.48	13,750.00	0.00

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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/ Augmentation	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, Operations		192,360,000.00	22,864,214.00	215,224,214.00	192,360,000.00	0.00	0.00	22,864,214.00	215,224,214.00	38,217,847.11	69,686,171.10	0.00	0.00	107,904,018.21	38,217,847.11	68,722,023.34	0.00	0.00	106,939,870.45	0.00	107,320,195.79	964,147.76	0.00
PS		169,576,000.00	0.00	169,576,000.00	169,576,000.00	0.00	0.00	0.00	169,576,000.00	35,452,666.19	44,065,578.98	0.00	0.00	79,518,245.17	35,452,666.19	44,065,578.98	0.00	0.00	79,518,245.17	0.00	90,057,754.83	0.00	0.00
MOOE		22,784,000.00	22,864,214.00	45,648,214.00	22,784,000.00	0.00	0.00	22,864,214.00	45,648,214.00	2,765,180.92	25,620,592.12	0.00	0.00	28,385,773.04	2,765,180.92	24,656,444.36	0.00	0.00	27,421,625.28	0.00	17,262,440.96	964,147.76	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, I. Agency Specific Budget		192,360,000.00	49,632,597.09	241,992,597.09	192,360,000.00	0.00	0.00	49,632,597.09	241,992,597.09	45,203,227.61	84,158,061.96	0.00	0.00	129,361,289.57	41,290,139.27	86,695,037.54	0.00	0.00	127,985,176.81	0.00	112,631,307.52	1,376,112.76	0.00
PS		169,576,000.00	4,274,383.09	173,850,383.09	169,576,000.00	0.00	0.00	4,274,383.09	173,850,383.09	35,452,666.19	48,339,962.07	0.00	0.00	83,792,628.26	35,452,666.19	48,339,962.07	0.00	0.00	83,792,628.26	0.00	90,057,754.83	0.00	0.00
MOOE		22,784,000.00	45,358,214.00	68,142,214.00	22,784,000.00	0.00	0.00	45,358,214.00	68,142,214.00	9,750,561.42	35,818,099.89	0.00	0.00	45,568,661.31	5,837,473.08	38,355,075.47	0.00	0.00	44,192,548.55	0.00	22,573,552.69	1,376,112.76	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
II. Automatic Appropriations		15,094,000.00	0.00	15,094,000.00	15,094,000.00	0.00	0.00	0.00	15,094,000.00	3,601,014.49	3,549,579.76	0.00	0.00	7,150,594.25	3,601,014.49	3,549,579.76	0.00	0.00	7,150,594.25	0.00	7,943,405.75	0.00	0.00
Specific Budgets of National Government Agencies		15,094,000.00	0.00	15,094,000.00	15,094,000.00	0.00	0.00	0.00	15,094,000.00	3,601,014.49	3,549,579.76	0.00	0.00	7,150,594.25	3,601,014.49	3,549,579.76	0.00	0.00	7,150,594.25	0.00	7,943,405.75	0.00	0.00
Retirement and Life Insurance Premiums		15,094,000.00	0.00	15,094,000.00	15,094,000.00	0.00	0.00	0.00	15,094,000.00	3,601,014.49	3,549,579.76	0.00	0.00	7,150,594.25	3,601,014.49	3,549,579.76	0.00	0.00	7,150,594.25	0.00	7,943,405.75	0.00	0.00
PS		15,094,000.00	0.00	15,094,000.00	15,094,000.00	0.00	0.00	0.00	15,094,000.00	3,601,014.49	3,549,579.76	0.00	0.00	7,150,594.25	3,601,014.49	3,549,579.76	0.00	0.00	7,150,594.25	0.00	7,943,405.75	0.00	0.00
Sub-total II. Automatic Appropriations		15,094,000.00	0.00	15,094,000.00	15,094,000.00	0.00	0.00	0.00	15,094,000.00	3,601,014.49	3,549,579.76	0.00	0.00	7,150,594.25	3,601,014.49	3,549,579.76	0.00	0.00	7,150,594.25	0.00	7,943,405.75	0.00	0.00
PS		15,094,000.00	0.00	15,094,000.00	15,094,000.00	0.00	0.00	0.00	15,094,000.00	3,601,014.49	3,549,579.76	0.00	0.00	7,150,594.25	3,601,014.49	3,549,579.76	0.00	0.00	7,150,594.25	0.00	7,943,405.75	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	8,851,023.27	8,851,023.27	0.00	0.00	0.00	8,851,023.27	8,851,023.27	0.00	8,851,023.27	0.00	0.00	8,851,023.27	0.00	8,801,023.27	0.00	0.00	8,801,023.27	0.00	0.00	50,000.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	6,306,050.60	6,306,050.60	0.00	0.00	0.00	6,306,050.60	6,306,050.60	0.00	6,306,050.60	0.00	0.00	6,306,050.60	0.00	6,256,050.60	0.00	0.00	6,256,050.60	0.00	0.00	50,000.00	0.00
PS		0.00	6,306,050.60	6,306,050.60	0.00	0.00	0.00	6,306,050.60	6,306,050.60	0.00	6,306,050.60	0.00	0.00	6,306,050.60	0.00	6,256,050.60	0.00	0.00	6,256,050.60	0.00	0.00	50,000.00	0.00
Pension and Gratuity Fund		0.00	2,544,972.67	2,544,972.67	0.00	0.00	0.00	2,544,972.67	2,544,972.67	0.00	2,544,972.67	0.00	0.00	2,544,972.67	0.00	2,544,972.67	0.00	0.00	2,544,972.67	0.00	0.00	0.00	0.00
PS		0.00	2,544,972.67	2,544,972.67	0.00	0.00	0.00	2,544,972.67	2,544,972.67	0.00	2,544,972.67	0.00	0.00	2,544,972.67	0.00	2,544,972.67	0.00	0.00	2,544,972.67	0.00	0.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	8,851,023.27	8,851,023.27	0.00	0.00	0.00	8,851,023.27	8,851,023.27	0.00	8,851,023.27	0.00	0.00	8,851,023.27	0.00	8,801,023.27	0.00	0.00	8,801,023.27	0.00	0.00	50,000.00	0.00
PS		0.00	8,851,023.27	8,851,023.27	0.00	0.00	0.00	8,851,023.27	8,851,023.27	0.00	8,851,023.27	0.00	0.00	8,851,023.27	0.00	8,801,023.27	0.00	0.00	8,801,023.27	0.00	0.00	50,000.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		207,454,000.00	58,483,620.36	265,937,620.36	207,454,000.00	0.00	0.00	58,483,620.36	265,937,620.36	48,804,242.10	96,558,664.99	0.00	0.00	145,362,907.09	44,891,153.76	99,045,640.57	0.00	0.00	143,936,794.33	0.00	120,574,713.27	1,426,112.76	0.00
PS		184,670,000.00	13,125,406.36	197,795,406.36	184,670,000.00	0.00	0.00	13,125,406.36	197,795,406.36	39,053,680.68	60,740,565.10	0.00	0.00	99,794,245.78	39,053,680.68	60,690,565.10	0.00	0.00	99,744,245.78	0.00	98,001,160.58	50,000.00	0.00
MOOE		22,784,000.00	45,358,214.00	68,142,214.00	22,784,000.00	0.00	0.00	45,358,214.00	68,142,214.00	9,750,561.42	35,818,099.89	0.00	0.00	45,568,661.31	5,837,473.08	38,355,075.47	0.00	0.00	44,192,548.55	0.00	22,573,552.69	1,376,112.76	0.00

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentation	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
Recapitulation by OO:									
I. Agency Specific Budget		192,360,000.00	22,864,214.00	215,224,214.00	192,360,000.00	0.00	0.00	22,864,214.00	215,224,214.00
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		192,360,000.00	22,625,614.00	214,985,614.00	192,360,000.00	0.00	0.00	22,625,614.00	214,985,614.00
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM		0.00	238,600.00	238,600.00	0.00	0.00	0.00	238,600.00	238,600.00

Particulars	Current Year Obligations					Current Year Disbursements					Balances			
	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	Unpaid Obligations(15-20)=(23+24) Not Yet Due and Demandable
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Recapitulation by OO:														
I. Agency Specific Budget	38,217,847.11	69,686,171.10	0.00	0.00	107,904,018.21	38,217,847.11	68,722,023.34	0.00	0.00	106,939,870.45	0.00	107,320,195.79	964,147.76	0.00
LOCAL GOVERNMENT EMPOWERMENT PROGRAM	38,194,599.59	69,550,685.10	0.00	0.00	107,745,284.69	38,194,599.59	68,623,777.34	0.00	0.00	106,818,376.93	0.00	107,240,329.31	926,907.76	0.00
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM	23,247.52	135,486.00	0.00	0.00	158,733.52	23,247.52	98,246.00	0.00	0.00	121,493.52	0.00	79,866.48	37,240.00	0.00

Certified Correct:

PRIMADONNA [illegible]ENCUNA
Budget Officer III
Date:

Certified Correct:

ROCHE LYNNE L. CUNANAN
Accountant III
Date:

Recommending Approval By:

JOCELYN [illegible] BAYOMA
Chief of Administrative Officer
Date:

Approved By:

DO[illegible]D A. SERONAY
Assistant Regional Officer - OIC
Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 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
(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		6,689,006.99	1,476,616.00	8,165,622.99	6,689,006.99	0.00	0.00	1,476,616.00	8,165,622.99	5,159,460.47	1,456,001.14	0.00	0.00	6,615,461.61	5,159,460.47	1,456,001.14	0.00	0.00	6,615,461.61	0.00	1,550,161.38	0.00	0.00
I. Agency Specific Budget		6,689,006.99	862,616.00	7,551,622.99	6,689,006.99	0.00	0.00	862,616.00	7,551,622.99	4,923,460.47	1,198,001.14	0.00	0.00	6,121,461.61	4,923,460.47	1,198,001.14	0.00	0.00	6,121,461.61	0.00	1,430,161.38	0.00	0.00
General Administration and Support	100000000000000	0.00	312,088.00	312,088.00	0.00	0.00	0.00	312,088.00	312,088.00	18,025.43	123,508.64	0.00	0.00	141,534.07	18,025.43	123,508.64	0.00	0.00	141,534.07	0.00	170,553.93	0.00	0.00
General Management and Supervision	100000100001000	0.00	312,088.00	312,088.00	0.00	0.00	0.00	312,088.00	312,088.00	18,025.43	123,508.64	0.00	0.00	141,534.07	18,025.43	123,508.64	0.00	0.00	141,534.07	0.00	170,553.93	0.00	0.00
MOOE		0.00	227,088.00	227,088.00	0.00	0.00	0.00	227,088.00	227,088.00	18,025.43	73,508.64	0.00	0.00	91,534.07	18,025.43	73,508.64	0.00	0.00	91,534.07	0.00	135,553.93	0.00	0.00
CO		0.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	85,000.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00	5,000.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	312,088.00	312,088.00	0.00	0.00	0.00	312,088.00	312,088.00	18,025.43	123,508.64	0.00	0.00	141,534.07	18,025.43	123,508.64	0.00	0.00	141,534.07	0.00	170,553.93	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	227,088.00	227,088.00	0.00	0.00	0.00	227,088.00	227,088.00	18,025.43	73,508.64	0.00	0.00	91,534.07	18,025.43	73,508.64	0.00	0.00	91,534.07	0.00	135,553.93	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	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	85,000.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00	5,000.00	0.00	0.00
Support to Operations	200000000000000	3,772,863.73	274,030.00	4,046,893.73	3,772,863.73	0.00	0.00	274,030.00	4,046,893.73	3,011,232.30	310,666.47	0.00	0.00	3,321,898.77	3,011,232.30	310,666.47	0.00	0.00	3,321,898.77	0.00	724,994.96	0.00	0.00
Development of policies, programs, and standards for local government capacity development and performance oversight	200000100001000	64,279.92	0.00	64,279.92	64,279.92	0.00	0.00	0.00	64,279.92	25,404.92	30,000.00	0.00	0.00	55,404.92	25,404.92	30,000.00	0.00	0.00	55,404.92	0.00	8,875.00	0.00	0.00
MOOE		64,279.92	0.00	64,279.92	64,279.92	0.00	0.00	0.00	64,279.92	25,404.92	30,000.00	0.00	0.00	55,404.92	25,404.92	30,000.00	0.00	0.00	55,404.92	0.00	8,875.00	0.00	0.00
Monitoring and Evaluation of Assistance to LGUs	200000100008000	2,867,138.79	88,000.00	2,955,138.79	2,867,138.79	0.00	0.00	88,000.00	2,955,138.79	2,613,682.32	162,789.68	0.00	0.00	2,776,472.00	2,613,682.32	162,789.68	0.00	0.00	2,776,472.00	0.00	178,666.79	0.00	0.00
MOOE		2,867,138.79	88,000.00	2,955,138.79	2,867,138.79	0.00	0.00	88,000.00	2,955,138.79	2,613,682.32	162,789.68	0.00	0.00	2,776,472.00	2,613,682.32	162,789.68	0.00	0.00	2,776,472.00	0.00	178,666.79	0.00	0.00
Monitoring and Evaluation to include M & E of the Infrastructure Projects of LGUs	200000100009000	841,435.02	186,030.00	1,027,465.02	841,435.02	0.00	0.00	186,030.00	1,027,465.02	372,145.06	117,876.79	0.00	0.00	490,021.85	372,145.06	117,876.79	0.00	0.00	490,021.85	0.00	537,443.17	0.00	0.00
MOOE		841,435.02	186,030.00	1,027,465.02	841,435.02	0.00	0.00	186,030.00	1,027,465.02	372,145.06	117,876.79	0.00	0.00	490,021.85	372,145.06	117,876.79	0.00	0.00	490,021.85	0.00	537,443.17	0.00	0.00
Sub-Total, Support to Operations		3,772,863.73	274,030.00	4,046,893.73	3,772,863.73	0.00	0.00	274,030.00	4,046,893.73	3,011,232.30	310,666.47	0.00	0.00	3,321,898.77	3,011,232.30	310,666.47	0.00	0.00	3,321,898.77	0.00	724,994.96	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		3,772,863.73	274,030.00	4,046,893.73	3,772,863.73	0.00	0.00	274,030.00	4,046,893.73	3,011,232.30	310,666.47	0.00	0.00	3,321,898.77	3,011,232.30	310,666.47	0.00	0.00	3,321,898.77	0.00	724,994.96	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	2,916,153.26	276,520.00	3,192,673.26	2,916,153.26	0.00	0.00	276,520.00	3,192,673.26	1,894,222.74	763,826.03	0.00	0.00	2,658,048.77	1,894,222.74	763,826.03	0.00	0.00	2,658,048.77	0.00	534,624.49	0.00	0.00
OO : Local Governance Improved		2,916,153.26	276,520.00	3,192,673.26	2,916,153.26	0.00	0.00	276,520.00	3,192,673.26	1,894,222.74	763,826.03	0.00	0.00	2,658,048.77	1,894,222.74	763,826.03	0.00	0.00	2,658,048.77	0.00	534,624.49	0.00	0.00
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		2,860,109.70	204,520.00	3,064,629.70	2,860,109.70	0.00	0.00	204,520.00	3,064,629.70	1,894,222.74	652,957.03	0.00	0.00	2,547,179.77	1,894,222.74	652,957.03	0.00	0.00	2,547,179.77	0.00	517,449.93	0.00	0.00
Supervision and Development of Local Governments	310100100001000	1,090,121.42	0.00	1,090,121.42	1,090,121.42	0.00	0.00	0.00	1,090,121.42	508,725.63	375,337.28	0.00	0.00	884,062.91	508,725.63	375,337.28	0.00	0.00	884,062.91	0.00	206,058.51	0.00	0.00
MOOE		1,018,091.42	0.00	1,018,091.42	1,018,091.42	0.00	0.00	0.00	1,018,091.42	508,725.63	375,337.28	0.00	0.00	884,062.91	508,725.63	375,337.28	0.00	0.00	884,062.91	0.00	134,028.51	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: 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
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
Strengthening of Peace and Orders Councils (POCs)	310100100002000	40,424.69	0.00	40,424.69	40,424.69	0.00	0.00	0.00	40,424.69	4,733.44	35,691.25	0.00	0.00	40,424.69	4,733.44	35,691.25	0.00	0.00	40,424.69	0.00	0.00	0.00	0.00
MOOE		40,424.69	0.00	40,424.69	40,424.69	0.00	0.00	0.00	40,424.69	4,733.44	35,691.25	0.00	0.00	40,424.69	4,733.44	35,691.25	0.00	0.00	40,424.69	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		1,729,563.59	204,520.00	1,934,083.59	1,729,563.59	0.00	0.00	204,520.00	1,934,083.59	1,380,763.67	241,928.50	0.00	0.00	1,622,692.17	1,380,763.67	241,928.50	0.00	0.00	1,622,692.17	0.00	311,391.42	0.00	0.00
Support for Local Governance Program	310100200004000	331,421.48	0.00	331,421.48	331,421.48	0.00	0.00	0.00	331,421.48	307,719.32	20,510.00	0.00	0.00	328,229.32	307,719.32	20,510.00	0.00	0.00	328,229.32	0.00	3,192.16	0.00	0.00
MOOE		331,421.48	0.00	331,421.48	331,421.48	0.00	0.00	0.00	331,421.48	307,719.32	20,510.00	0.00	0.00	328,229.32	307,719.32	20,510.00	0.00	0.00	328,229.32	0.00	3,192.16	0.00	0.00
Civil Society Organization/Peoples Participation Partnership Program	310100200005000	57,268.00	65,000.00	122,268.00	57,268.00	0.00	0.00	65,000.00	122,268.00	94,500.00	17,268.00	0.00	0.00	111,768.00	94,500.00	17,268.00	0.00	0.00	111,768.00	0.00	10,500.00	0.00	0.00
MOOE		57,268.00	65,000.00	122,268.00	57,268.00	0.00	0.00	65,000.00	122,268.00	94,500.00	17,268.00	0.00	0.00	111,768.00	94,500.00	17,268.00	0.00	0.00	111,768.00	0.00	10,500.00	0.00	0.00
Improve LGU competitiveness and Ease of Doing Business	310100200007000	21,576.46	0.00	21,576.46	21,576.46	0.00	0.00	0.00	21,576.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,576.46	0.00	0.00
MOOE		21,576.46	0.00	21,576.46	21,576.46	0.00	0.00	0.00	21,576.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,576.46	0.00	0.00
LAN, WAN and IP Telephony Expansion	310100200032000	220,064.84	120,000.00	340,064.84	220,064.84	0.00	0.00	120,000.00	340,064.84	106,589.93	113,178.91	0.00	0.00	219,768.84	106,589.93	113,178.91	0.00	0.00	219,768.84	0.00	120,296.00	0.00	0.00
MOOE		220,064.84	120,000.00	340,064.84	220,064.84	0.00	0.00	120,000.00	340,064.84	106,589.93	113,178.91	0.00	0.00	219,768.84	106,589.93	113,178.91	0.00	0.00	219,768.84	0.00	120,296.00	0.00	0.00
Barangay Tiered Skills Enhancement	310100200033000	297,000.00	0.00	297,000.00	297,000.00	0.00	0.00	0.00	297,000.00	230,000.00	47,000.00	0.00	0.00	277,000.00	230,000.00	47,000.00	0.00	0.00	277,000.00	0.00	20,000.00	0.00	0.00
MOOE		297,000.00	0.00	297,000.00	297,000.00	0.00	0.00	0.00	297,000.00	230,000.00	47,000.00	0.00	0.00	277,000.00	230,000.00	47,000.00	0.00	0.00	277,000.00	0.00	20,000.00	0.00	0.00
Philippine Anti-Illegal Drugs Strategy (PADS)	310100200054000	643,971.59	0.00	643,971.59	643,971.59	0.00	0.00	0.00	643,971.59	600,000.00	43,971.59	0.00	0.00	643,971.59	600,000.00	43,971.59	0.00	0.00	643,971.59	0.00	0.00	0.00	0.00
MOOE		643,971.59	0.00	643,971.59	643,971.59	0.00	0.00	0.00	643,971.59	600,000.00	43,971.59	0.00	0.00	643,971.59	600,000.00	43,971.59	0.00	0.00	643,971.59	0.00	0.00	0.00	0.00

Particulars	UACS CODE	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	Due and Demandable	Not Yet Due and Demandable
L[illegible]formation[illegible]ment Program	310100200067000	47,020.42	19,520.00	66,540.42	47,020.42	0.00	0.00	19,520.00	66,540.42	41,954.42	0.00	0.00	0.00	41,954.42	41,954.42	0.00	0.00	0.00	41,954.42	0.00	24,586.00	0.00	0.00
MOOE		47,020.42	19,520.00	66,540.42	47,020.42	0.00	0.00	19,520.00	66,540.42	41,954.42	0.00	0.00	0.00	41,954.42	41,954.42	0.00	0.00	0.00	41,954.42	0.00	24,586.00	0.00	0.00
Decentralization and Constitutional Reform Advocacy Campaign (CORE)	310100200068000	30,500.00	0.00	30,500.00	30,500.00	0.00	0.00	0.00	30,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,500.00	0.00	0.00
MOOE		30,500.00	0.00	30,500.00	30,500.00	0.00	0.00	0.00	30,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,500.00	0.00	0.00
Support to COVID-19 Contact Tracing Operations	310100200070000	30,101.80	0.00	30,101.80	30,101.80	0.00	0.00	0.00	30,101.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,101.80	0.00	0.00
MOOE		30,101.80	0.00	30,101.80	30,101.80	0.00	0.00	0.00	30,101.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,101.80	0.00	0.00
Strengthened LGU Database for Evidence-Based Planning: 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		56,043.56	72,000.00	128,043.56	56,043.56	0.00	0.00	72,000.00	128,043.56	0.00	110,869.00	0.00	0.00	110,869.00	0.00	110,869.00	0.00	0.00	110,869.00	0.00	17,174.56	0.00	0.00
Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)	310200100002000	42,916.56	72,000.00	114,916.56	42,916.56	0.00	0.00	72,000.00	114,916.56	0.00	109,569.00	0.00	0.00	109,569.00	0.00	109,569.00	0.00	0.00	109,569.00	0.00	5,347.56	0.00	0.00
MOOE		42,916.56	72,000.00	114,916.56	42,916.56	0.00	0.00	72,000.00	114,916.56	0.00	109,569.00	0.00	0.00	109,569.00	0.00	109,569.00	0.00	0.00	109,569.00	0.00	5,347.56	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	1,300.00	0.00	0.00	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00	11,827.00	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	1,300.00	0.00	0.00	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00	10,000.00	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	1,300.00	0.00	0.00	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00	10,000.00	0.00	0.00
Bantay 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

This report was generated using the Unified Reporting System on July 27, 2023 9:01 AM; 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

(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
Sub-Total, Operations		2,916,153.26	276,520.00	3,192,673.26	2,916,153.26	0.00	0.00	276,520.00	3,192,673.26	1,894,222.74	763,826.03	0.00	0.00	2,658,048.77	1,894,222.74	763,826.03	0.00	0.00	2,658,048.77	0.00	534,624.49	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		2,844,123.26	276,520.00	3,120,643.26	2,844,123.26	0.00	0.00	276,520.00	3,120,643.26	1,894,222.74	763,826.03	0.00	0.00	2,658,048.77	1,894,222.74	763,826.03	0.00	0.00	2,658,048.77	0.00	462,594.49	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
Sub-Total, I. Agency Specific Budget		6,689,006.99	862,616.00	7,551,622.99	6,689,006.99	0.00	0.00	862,616.00	7,551,622.99	4,923,480.47	1,198,001.14	0.00	0.00	6,121,481.61	4,923,480.47	1,198,001.14	0.00	0.00	6,121,481.61	0.00	1,430,141.38	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		6,616,976.99	807,616.00	7,424,592.99	6,616,976.99	0.00	0.00	807,616.00	7,424,592.99	4,923,480.47	1,148,001.14	0.00	0.00	2,658,048.77	4,923,480.47	1,148,001.14	0.00	0.00	2,658,048.77	0.00	1,363,111.38	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	55,000.00	127,030.00	72,030.00	0.00	0.00	55,000.00	127,030.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	77,030.00	0.00	0.00
II. Special Purpose Fund		0.00	614,000.00	614,000.00	0.00	0.00	0.00	614,000.00	614,000.00	236,000.00	258,000.00	0.00	0.00	494,000.00	236,000.00	258,000.00	0.00	0.00	494,000.00	0.00	120,000.00	0.00	0.00
General Administration and Support	100000000000000	0.00	614,000.00	614,000.00	0.00	0.00	0.00	614,000.00	614,000.00	236,000.00	258,000.00	0.00	0.00	494,000.00	236,000.00	258,000.00	0.00	0.00	494,000.00	0.00	120,000.00	0.00	0.00
General Management and Supervision	100000100001000	0.00	614,000.00	614,000.00	0.00	0.00	0.00	614,000.00	614,000.00	236,000.00	258,000.00	0.00	0.00	494,000.00	236,000.00	258,000.00	0.00	0.00	494,000.00	0.00	120,000.00	0.00	0.00
MOOE		0.00	614,000.00	614,000.00	0.00	0.00	0.00	614,000.00	614,000.00	236,000.00	258,000.00	0.00	0.00	494,000.00	236,000.00	258,000.00	0.00	0.00	494,000.00	0.00	120,000.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	614,000.00	614,000.00	0.00	0.00	0.00	614,000.00	614,000.00	236,000.00	258,000.00	0.00	0.00	494,000.00	236,000.00	258,000.00	0.00	0.00	494,000.00	0.00	120,000.00	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	614,000.00	614,000.00	0.00	0.00	0.00	614,000.00	614,000.00	236,000.00	258,000.00	0.00	0.00	494,000.00	236,000.00	258,000.00	0.00	0.00	494,000.00	0.00	120,000.00	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
Sub-Total, II. Special Purpose Fund		0.00	614,000.00	614,000.00	0.00	0.00	0.00	614,000.00	614,000.00	236,000.00	258,000.00	0.00	0.00	494,000.00	236,000.00	258,000.00	0.00	0.00	494,000.00	0.00	120,000.00	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	614,000.00	614,000.00	0.00	0.00	0.00	614,000.00	614,000.00	236,000.00	258,000.00	0.00	0.00	494,000.00	236,000.00	258,000.00	0.00	0.00	494,000.00	0.00	120,000.00	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		6,689,006.99	1,476,616.00	8,165,622.99	6,689,006.99	0.00	0.00	1,476,616.00	8,165,622.99	6,169,480.47	1,468,001.14	0.00	0.00	6,616,481.61	6,169,480.47	1,456,001.14	0.00	0.00	6,616,481.61	0.00	1,550,141.38	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		6,616,976.99	1,421,616.00	8,038,592.99	6,616,976.99	0.00	0.00	1,421,616.00	8,038,592.99	6,169,480.47	1,406,001.14	0.00	0.00	6,565,481.61	6,169,480.47	1,406,001.14	0.00	0.00	6,565,481.61	0.00	1,473,111.38	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	55,000.00	127,030.00	72,030.00	0.00	0.00	55,000.00	127,030.00	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	77,030.00	0.00	0.00

This report was generated using the Unified Reporting System on July 27, 2023 9:01 AM; Status : SUBMITTED

Certified Correct:	Certified Correct:	Recommending Approval By:	Approved By:
PRIMADONNA M. LINCUNA	ROCHE LYNNE L. CUNANAN	JOCELYN C. JA[illegible]OMA	DO[illegible] A. SERONAY
Budget Officer III	Accountant III	Chief of Administrative Division	Assistant Regional Officer - OIC
Date:	Date:	Date:	Date:

This report was generated using the Unified Reporting System on July 27, 2023 9:01 AM; Status : SUBMITTED

FAR No. 1-A

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

As at the Quarter Ending June 30, 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
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) 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		207,454,000.00	58,483,620.36	265,937,620.36	207,454,000.00	0.00	0.00	58,483,620.36	265,937,620.36	48,804,242.10	96,558,664.99	0.00	0.00	145,362,907.09	44,891,153.76	99,045,640.57	0.00	0.00	143,936,794.33	0.00	120,574,713.27	1,426,112.76	0.00
A. AGENCY SPECIFIC BUDGET		192,360,000.00	49,632,597.09	241,992,597.09	192,360,000.00	0.00	0.00	49,632,597.09	241,992,597.09	45,203,227.61	84,158,061.96	0.00	0.00	129,361,289.57	41,290,139.27	86,645,037.54	0.00	0.00	127,935,176.81	0.00	112,631,307.52	1,426,112.76	0.00
Personnel Services		169,576,000.00	4,274,383.09	173,850,383.09	169,576,000.00	0.00	0.00	4,274,383.09	173,850,383.09	35,452,666.19	48,339,962.07	0.00	0.00	83,792,628.26	35,452,666.19	48,339,962.07	0.00	0.00	83,792,628.26	0.00	90,057,754.83	0.00	0.00
Salaries and Wages	5010100000	125,783,000.00	(199,184.30)	125,583,815.70	125,783,000.00	(199,184.30)	0.00	0.00	125,583,815.70	29,991,188.36	29,653,704.33	0.00	0.00	59,644,892.69	29,991,188.36	29,653,704.33	0.00	0.00	59,644,892.69	0.00	65,938,923.01	0.00	0.00
Salaries and Wages - Regular	5010101000	125,783,000.00	(199,184.30)	125,583,815.70	125,783,000.00	(199,184.30)	0.00	0.00	125,583,815.70	29,991,188.36	29,653,704.33	0.00	0.00	59,644,892.69	29,991,188.36	29,653,704.33	0.00	0.00	59,644,892.69	0.00	65,938,923.01	0.00	0.00
Basic Salary - Civilian	5010101001	125,783,000.00	(199,184.30)	125,583,815.70	125,783,000.00	(199,184.30)	0.00	0.00	125,583,815.70	29,991,188.36	29,653,704.33	0.00	0.00	59,644,892.69	29,991,188.36	29,653,704.33	0.00	0.00	59,644,892.69	0.00	65,938,923.01	0.00	0.00
Other Compensation	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	13,602,077.00	0.00	0.00	18,360,077.00	4,758,000.00	13,602,077.00	0.00	0.00	18,360,077.00	0.00	21,863,923.00	0.00	0.00
Personal Economic 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	1,045,000.00	0.00	0.00	2,096,000.00	1,051,000.00	1,045,000.00	0.00	0.00	2,096,000.00	0.00	2,368,000.00	0.00	0.00
PERA - 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	1,045,000.00	0.00	0.00	2,096,000.00	1,051,000.00	1,045,000.00	0.00	0.00	2,096,000.00	0.00	2,368,000.00	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	1,308,875.00	0.00	0.00	2,658,375.00	1,349,500.00	1,308,875.00	0.00	0.00	2,658,375.00	0.00	3,251,625.00	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	1,308,875.00	0.00	0.00	2,658,375.00	1,349,500.00	1,308,875.00	0.00	0.00	2,658,375.00	0.00	3,251,625.00	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	1,308,875.00	0.00	0.00	2,658,375.00	1,349,500.00	1,308,875.00	0.00	0.00	2,658,375.00	0.00	3,251,625.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	1,116,000.00	0.00	1,116,000.00	1,116,000.00	0.00	0.00	0.00	1,116,000.00	1,008,000.00	18,000.00	0.00	0.00	1,026,000.00	1,008,000.00	18,000.00	0.00	0.00	1,026,000.00	0.00	90,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,116,000.00	0.00	1,116,000.00	1,116,000.00	0.00	0.00	0.00	1,116,000.00	1,008,000.00	18,000.00	0.00	0.00	1,026,000.00	1,008,000.00	18,000.00	0.00	0.00	1,026,000.00	0.00	90,000.00	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	9,921,327.00	0.00	0.00	9,921,327.00	0.00	9,921,327.00	0.00	0.00	9,921,327.00	0.00	560,673.00	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	9,921,327.00	0.00	0.00	9,921,327.00	0.00	9,921,327.00	0.00	0.00	9,921,327.00	0.00	560,673.00	0.00	0.00
Other Bonuses and Allowances	5010299000	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	5010299012	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
Personnel 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	682,584.75	672,439.29	0.00	0.00	1,355,024.04	682,584.75	672,439.29	0.00	0.00	1,355,024.04	0.00	1,834,975.96	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	52,100.00	0.00	0.00	105,100.00	53,000.00	52,100.00	0.00	0.00	105,100.00	0.00	117,900.00	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	52,100.00	0.00	0.00	105,100.00	53,000.00	52,100.00	0.00	0.00	105,100.00	0.00	117,900.00	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	576,584.75	568,239.29	0.00	0.00	1,144,824.04	576,584.75	568,239.29	0.00	0.00	1,144,824.04	0.00	1,599,175.96	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	576,584.75	568,239.29	0.00	0.00	1,144,824.04	576,584.75	568,239.29	0.00	0.00	1,144,824.04	0.00	1,599,175.96	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	52,100.00	0.00	0.00	105,100.00	53,000.00	52,100.00	0.00	0.00	105,100.00	0.00	117,900.00	0.00	0.00
ECIP - 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	52,100.00	0.00	0.00	105,100.00	53,000.00	52,100.00	0.00	0.00	105,100.00	0.00	117,900.00	0.00	0.00
Other Personnel Benefits	5010400000	379,000.00	4,473,567.39	4,852,567.39	379,000.00	199,184.30	0.00	4,274,383.09	4,852,567.39	20,893.08	4,411,741.45	0.00	0.00	4,432,634.53	20,893.08	4,411,741.45	0.00	0.00	4,432,634.53	0.00	419,932.86	0.00	0.00
Terminal Leave Benefits	5010403000	0.00	4,274,383.09	4,274,383.09	0.00	0.00	0.00	4,274,383.09	4,274,383.09	0.00	4,274,383.09	0.00	0.00	4,274,383.09	0.00	4,274,383.09	0.00	0.00	4,274,383.09	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	4,274,383.09	4,274,383.09	0.00	0.00	0.00	4,274,383.09	4,274,383.09	0.00	4,274,383.09	0.00	0.00	4,274,383.09	0.00	4,274,383.09	0.00	0.00	4,274,383.09	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499000	379,000.00	199,184.30	578,184.30	379,000.00	199,184.30	0.00	0.00	578,184.30	20,893.08	137,358.36	0.00	0.00	158,251.44	20,893.08	137,358.36	0.00	0.00	158,251.44	0.00	419,932.86	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	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
Loyalty Award - Civilian	5010499015	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	5,000.00	5,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00	0.00	0.00	10,000.00	0.00	55,000.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	199,184.30	199,184.30	0.00	199,184.30	0.00	0.00	199,184.30	14,360.72	132,358.36	0.00	0.00	146,719.08	14,360.72	132,358.36	0.00	0.00	146,719.08	0.00	52,465.22	0.00	0.00
Maintenance and Other Operating Expenses		22,784,000.00	45,358,214.00	68,142,214.00	22,784,000.00	0.00	0.00	45,358,214.00	68,142,214.00	9,750,561.42	35,818,099.89	0.00	0.00	45,568,661.31	5,837,473.08	38,305,075.47	0.00	0.00	44,142,548.55	0.00	22,573,552.69	1,426,112.76	0.00
Traveling Expenses	5020100000	3,935,000.00	2,111,609.00	6,046,609.00	3,935,000.00	0.00	0.00	2,111,609.00	6,046,609.00	1,591,671.87	2,391,989.62	0.00	0.00	3,983,661.49	1,591,671.87	2,387,799.62	0.00	0.00	3,979,471.49	0.00	2,062,947.51	4,190.00	0.00
Traveling Expenses - Local	5020101000	3,935,000.00	2,111,609.00	6,046,609.00	3,935,000.00	0.00	0.00	2,111,609.00	6,046,609.00	1,591,671.87	2,391,989.62	0.00	0.00	3,983,661.49	1,591,671.87	2,387,799.62	0.00	0.00	3,979,471.49	0.00	2,062,947.51	4,190.00	0.00
Training and Scholarship Expenses	5020200000	2,425,000.00	9,218,339.00	11,643,339.00	2,425,000.00	600,000.00	0.00	8,618,339.00	11,643,339.00	261,653.59	6,755,981.94	0.00	0.00	7,017,635.53	261,653.59	5,808,058.18	0.00	0.00	6,069,711.77	0.00	4,625,703.47	947,923.76	0.00
Training Expenses	5020201000	2,425,000.00	9,218,339.00	11,643,339.00	2,425,000.00	600,000.00	0.00	8,618,339.00	11,643,339.00	261,653.59	6,755,981.94	0.00	0.00	7,017,635.53	261,653.59	5,808,058.18	0.00	0.00	6,069,711.77	0.00	4,625,703.47	947,923.76	0.00
Training Expenses	5020201002	2,425,000.00	9,218,339.00	11,643,339.00	2,425,000.00	600,000.00	0.00	8,618,339.00	11,643,339.00	261,653.59	6,755,981.94	0.00	0.00	7,017,635.53	261,653.59	5,808,058.18	0.00	0.00	6,069,711.77	0.00	4,625,703.47	947,923.76	0.00
Supplies and Materials Expenses	5020300000	3,093,000.00	770,000.00	3,863,000.00	3,093,000.00	15,000.00	0.00	755,000.00	3,863,000.00	511,501.48	1,678,927.73	0.00	0.00	2,190,429.21	511,501.48	1,339,852.73	0.00	0.00	1,851,354.21	0.00	1,672,570.79	339,075.00	0.00
Office Supplies Expenses	5020301000	1,197,000.00	660,000.00	1,857,000.00	1,197,000.00	15,000.00	0.00	645,000.00	1,857,000.00	289,083.32	1,029,093.80	0.00	0.00	1,318,177.12	289,083.32	792,928.80	0.00	0.00	1,082,012.12	0.00	538,822.88	236,165.00	0.00
Office Supplies Expenses	5020301002	1,197,000.00	660,000.00	1,857,000.00	1,197,000.00	15,000.00	0.00	645,000.00	1,857,000.00	289,083.32	1,029,093.80	0.00	0.00	1,318,177.12	289,083.32	792,928.80	0.00	0.00	1,082,012.12	0.00	538,822.88	236,165.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,500,000.00	10,000.00	1,510,000.00	1,500,000.00	0.00	0.00	10,000.00	1,510,000.00	204,451.21	407,053.93	0.00	0.00	611,505.14	204,451.21	407,053.93	0.00	0.00	611,505.14	0.00	898,494.86	0.00	0.00
Other Supplies and Materials Expenses	5020399000	398,000.00	100,000.00	498,000.00	398,000.00	0.00	0.00	100,000.00	498,000.00	17,966.95	242,780.00	0.00	0.00	260,746.95	17,966.95	139,870.00	0.00	0.00	157,836.95	0.00	237,253.05	102,910.00	0.00
Utility Expenses	5020400000	1,923,000.00	0.00	1,923,000.00	1,923,000.00	0.00	0.00	0.00	1,923,000.00	255,378.01	432,004.48	0.00	0.00	687,382.49	255,378.01	432,004.48	0.00	0.00	687,382.49	0.00	1,235,617.51	0.00	0.00

This report was generated using the Unified Reporting System on 27/07/2023 08:37 ; 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
(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: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Allotments	Obligations: 1st Quarter Ending March 31	Obligations: 2nd Quarter Ending June 30	Obligations: 3rd Quarter Ending September 30	Obligations: 4th Quarter Ending December 31	Obligations: Total	Disbursements: 1st Quarter Ending March 31	Disbursements: 2nd Quarter Ending June 30	Disbursements: 3rd Quarter Ending September 30	Disbursements: 4th Quarter Ending December 31	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
Water Expenses	5020401000	490,000.00	0.00	490,000.00	490,000.00	0.00	0.00	0.00	490,000.00	25,489.10	29,728.33	0.00	0.00	55,218.43	25,489.10	29,728.33	0.00	0.00	55,218.43	0.00	434,780.57	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	402,278.16	0.00	0.00	632,163.08	229,884.91	402,278.16	0.00	0.00	632,163.08	0.00	800,836.94	0.00	0.00
Communication Expenses	5020500000	3,652,000.00	465,800.00	4,117,800.00	3,652,000.00	(15,000.00)	0.00	480,800.00	4,117,800.00	289,231.00	413,325.69	0.00	0.00	702,556.69	289,231.00	410,416.69	0.00	0.00	699,647.69	0.00	3,415,243.31	2,909.00	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	4,805.61	0.00	0.00	7,805.61	3,000.00	1,896.61	0.00	0.00	4,896.61	0.00	59,694.39	2,909.00	0.00
Telephone Expenses	5020502000	3,570,000.00	157,300.00	3,727,300.00	3,570,000.00	(15,000.00)	0.00	172,300.00	3,727,300.00	186,231.00	205,220.08	0.00	0.00	391,451.08	186,231.00	205,220.08	0.00	0.00	391,451.08	0.00	3,335,848.92	0.00	0.00
Mobile	5020502001	355,000.00	172,300.00	527,300.00	355,000.00	0.00	0.00	172,300.00	527,300.00	131,757.00	127,505.00	0.00	0.00	259,262.00	131,757.00	127,505.00	0.00	0.00	259,262.00	0.00	268,038.00	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	77,715.08	0.00	0.00	132,189.08	54,474.00	77,715.08	0.00	0.00	132,189.08	0.00	3,067,810.92	0.00	0.00
Internet Subscription Expenses	5020503000	2,000.00	306,000.00	308,000.00	2,000.00	0.00	0.00	306,000.00	308,000.00	100,000.00	200,000.00	0.00	0.00	300,000.00	100,000.00	200,000.00	0.00	0.00	300,000.00	0.00	8,000.00	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	3,300.00	0.00	0.00	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00	0.00	11,700.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	0.00	51,000.00	51,000.00	0.00	51,000.00	0.00	0.00	51,000.00	6,000.00	45,000.00	0.00	0.00	51,000.00	6,000.00	45,000.00	0.00	0.00	51,000.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601000	0.00	51,000.00	51,000.00	0.00	51,000.00	0.00	0.00	51,000.00	6,000.00	45,000.00	0.00	0.00	51,000.00	6,000.00	45,000.00	0.00	0.00	51,000.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601001	0.00	51,000.00	51,000.00	0.00	51,000.00	0.00	0.00	51,000.00	6,000.00	45,000.00	0.00	0.00	51,000.00	6,000.00	45,000.00	0.00	0.00	51,000.00	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	0.00	0.00	67,800.00	33,900.00	33,900.00	0.00	0.00	67,800.00	0.00	68,200.00	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	0.00	0.00	67,800.00	33,900.00	33,900.00	0.00	0.00	67,800.00	0.00	68,200.00	0.00	0.00
Professional Services	5021100000	175,000.00	480,000.00	655,000.00	175,000.00	0.00	0.00	480,000.00	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
Consultancy Services	5021103000	0.00	480,000.00	480,000.00	0.00	0.00	0.00	480,000.00	480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,000.00	0.00	0.00
Consultancy Services	5021103002	0.00	480,000.00	480,000.00	0.00	0.00	0.00	480,000.00	480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,000.00	0.00	0.00
Other Professional Services	5021199000	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	3,146,000.00	19,407,280.00	22,553,280.00	3,146,000.00	(703,000.00)	0.00	20,110,280.00	22,553,280.00	6,400,726.23	10,872,018.13	0.00	0.00	17,272,744.36	2,487,637.89	14,785,106.47	0.00	0.00	17,272,744.36	0.00	5,280,535.64	0.00	0.00
Janitorial Services	5021202000	324,000.00	0.00	324,000.00	324,000.00	0.00	0.00	0.00	324,000.00	33,980.74	90,634.15	0.00	0.00	124,614.89	33,980.74	90,634.15	0.00	0.00	124,614.89	0.00	199,385.11	0.00	0.00
Security Services	5021203000	960,000.00	(252,000.00)	708,000.00	960,000.00	(252,000.00)	0.00	0.00	708,000.00	57,933.33	180,324.33	0.00	0.00	238,257.66	57,933.33	180,324.33	0.00	0.00	238,257.66	0.00	469,742.34	0.00	0.00
Other General Services	5021299000	1,882,000.00	19,939,280.00	21,821,280.00	1,882,000.00	(461,000.00)	0.00	20,110,280.00	21,821,280.00	6,308,812.16	10,601,059.65	0.00	0.00	16,909,871.81	2,395,723.82	14,514,147.99	0.00	0.00	16,909,871.81	0.00	4,911,408.19	0.00	0.00
Other General Services - ICT Services	5021299001	682,000.00	(461,000.00)	211,000.00	682,000.00	(461,000.00)	0.00	0.00	211,000.00	20,765.63	38,808.27	0.00	0.00	59,573.90	20,765.63	38,808.27	0.00	0.00	59,573.90	0.00	151,426.10	0.00	0.00
Other General Services	5021299099	1,200,000.00	20,110,280.00	21,310,280.00	1,200,000.00	0.00	0.00	20,110,280.00	21,310,280.00	6,288,046.53	10,562,251.38	0.00	0.00	16,850,297.91	2,374,959.19	14,475,338.72	0.00	0.00	16,850,297.91	0.00	4,459,982.09	0.00	0.00
Repairs and Maintenance	5021300000	2,677,000.00	50,000.00	2,727,000.00	2,677,000.00	0.00	0.00	50,000.00	2,727,000.00	225,585.95	514,324.53	0.00	0.00	739,910.48	225,585.95	514,324.53	0.00	0.00	739,910.48	0.00	1,987,089.52	0.00	0.00
Repairs and Maintenance - 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	268,777.20	0.00	0.00	268,777.20	0.00	268,777.20	0.00	0.00	268,777.20	0.00	358,222.80	0.00	0.00
Buildings	5021304001	627,000.00	0.00	627,000.00	627,000.00	0.00	0.00	0.00	627,000.00	0.00	268,777.20	0.00	0.00	268,777.20	0.00	268,777.20	0.00	0.00	268,777.20	0.00	358,222.80	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	42,950.00	0.00	0.00	46,650.00	3,700.00	42,950.00	0.00	0.00	46,650.00	0.00	353,350.00	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	42,950.00	0.00	0.00	46,650.00	3,700.00	42,950.00	0.00	0.00	46,650.00	0.00	303,350.00	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	221,895.95	202,587.33	0.00	0.00	424,483.28	221,895.95	202,587.33	0.00	0.00	424,483.28	0.00	1,275,516.72	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	221,895.95	202,587.33	0.00	0.00	424,483.28	221,895.95	202,587.33	0.00	0.00	424,483.28	0.00	1,275,516.72	0.00	0.00
Financial Assistance/Subsidy	5021400000	0.00	12,527,186.00	12,527,186.00	0.00	0.00	0.00	12,527,186.00	12,527,186.00	0.00	12,383,186.00	0.00	0.00	12,383,186.00	0.00	12,383,186.00	0.00	0.00	12,383,186.00	0.00	144,000.00	0.00	0.00
Subsidies - Others	5021499000	0.00	12,527,186.00	12,527,186.00	0.00	0.00	0.00	12,527,186.00	12,527,186.00	0.00	12,383,186.00	0.00	0.00	12,383,186.00	0.00	12,383,186.00	0.00	0.00	12,383,186.00	0.00	144,000.00	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	43,256.77	0.00	0.00	111,670.06	68,413.29	43,256.77	0.00	0.00	111,670.06	0.00	541,329.94	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	8,907.00	0.00	0.00	11,475.55	2,568.55	8,907.00	0.00	0.00	11,475.55	0.00	25,524.45	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	8,907.00	0.00	0.00	11,475.55	2,568.55	8,907.00	0.00	0.00	11,475.55	0.00	25,524.45	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	5,253.75	0.00	0.00	29,403.75	24,150.00	5,253.75	0.00	0.00	29,403.75	0.00	225,596.25	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	41,694.74	29,096.02	0.00	0.00	70,790.76	41,694.74	29,096.02	0.00	0.00	70,790.76	0.00	290,209.24	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	969,000.00	267,000.00	1,236,000.00	969,000.00	52,000.00	0.00	215,000.00	1,236,000.00	106,500.00	254,185.00	0.00	0.00	360,685.00	106,500.00	142,170.00	0.00	0.00	248,670.00	0.00	875,315.00	112,015.00	0.00
Printing and Publication Expenses	5029902000	866,000.00	(135,000.00)	731,000.00	866,000.00	(200,000.00)	0.00	65,000.00	731,000.00	0.00	116,386.00	0.00	0.00	116,386.00	0.00	4,371.00	0.00	0.00	4,371.00	0.00	614,614.00	112,015.00	0.00
Transportation and Delivery Expenses	5029904000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	50,000.00	402,000.00	452,000.00	50,000.00	252,000.00	0.00	150,000.00	452,000.00	106,500.00	133,000.00	0.00	0.00	239,500.00	106,500.00	133,000.00	0.00	0.00	239,500.00	0.00	212,500.00	0.00	0.00
Rents - Building and Structures	5029905001	0.00	252,000.00	252,000.00	0.00	252,000.00	0.00	0.00	252,000.00	0.00	126,000.00	0.00	0.00	126,000.00	0.00	126,000.00	0.00	0.00	126,000.00	0.00	126,000.00	0.00	0.00
Rents - 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	106,500.00	7,000.00	0.00	0.00	113,500.00	106,500.00	7,000.00	0.00	0.00	113,500.00	0.00	86,500.00	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	4,799.00	0.00	0.00	4,799.00	0.00	4,799.00	0.00	0.00	4,799.00	0.00	23,201.00	0.00	0.00
Other Subscription Expenses	5029907099	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00	4,799.00	0.00	0.00	4,799.00	0.00	4,799.00	0.00	0.00	4,799.00	0.00	23,201.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		15,094,000.00	0.00	15,094,000.00	15,094,000.00	0.00	0.00	0.00	15,094,000.00	3,601,014.49	3,549,579.76	0.00	0.00	7,150,594.25	3,601,014.49	3,549,579.76	0.00	0.00	7,150,594.25	0.00	7,943,405.75	0.00	0.00
Retirement and Life Insurance Premiums		15,094,000.00	0.00	15,094,000.00	15,094,000.00	0.00	0.00	0.00	15,094,000.00	3,601,014.49	3,549,579.76	0.00	0.00	7,150,594.25	3,601,014.49	3,549,579.76	0.00	0.00	7,150,594.25	0.00	7,943,405.75	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	8,851,023.27	8,851,023.27	0.00	0.00	0.00	8,851,023.27	8,851,023.27	0.00	8,851,023.27	0.00	0.00	8,851,023.27	0.00	8,851,023.27	0.00	0.00	8,851,023.27	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	6,306,050.60	6,306,050.60	0.00	0.00	0.00	6,306,050.60	6,306,050.60	0.00	6,306,050.60	0.00	0.00	6,306,050.60	0.00	6,306,050.60	0.00	0.00	6,306,050.60	0.00	0.00	0.00	0.00
Other Compensation	5010200000	0.00	6,306,050.60	6,306,050.60	0.00	0.00	0.00	6,306,050.60	6,306,050.60	0.00	6,306,050.60	0.00	0.00	6,306,050.60	0.00	6,306,050.60	0.00	0.00	6,306,050.60	0.00	0.00	0.00	0.00
Other Bonuses and Allowances		0.00	6,306,050.60	6,306,050.60	0.00	0.00	0.00	6,306,050.60	6,306,050.60	0.00	6,306,050.60	0.00	0.00	6,306,050.60	0.00	6,306,050.60	0.00	0.00	6,306,050.60	0.00	0.00	0.00	0.00

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Allotments	Obligations: 1st Quarter Ending March 31	Obligations: 2nd Quarter Ending June 30	Obligations: 3rd Quarter Ending September 30	Obligations: 4th Quarter Ending December 31	Obligations: Total	Disbursements: 1st Quarter Ending March 31	Disbursements: 2nd Quarter Ending June 30	Disbursements: 3rd Quarter Ending September 30	Disbursements: 4th Quarter Ending December 31	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
Performance Based Bonus - Civilian	5010299014	0.00	6,306,050.60	6,306,050.60	0.00	0.00	0.00	6,306,050.60	6,306,050.60	0.00	6,306,050.60	0.00	0.00	6,306,050.60	0.00	6,306,050.60	0.00	0.00	6,306,050.60	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	2,544,972.67	2,544,972.67	0.00	0.00	0.00	2,544,972.67	2,544,972.67	0.00	2,544,972.67	0.00	0.00	2,544,972.67	0.00	2,544,972.67	0.00	0.00	2,544,972.67	0.00	0.00	0.00	0.00

Othe[illegible]Personnel Ben[illegible]	5010400000	0.00	2,544,972.67	2,544,972.67	0.00	0.00	0.00	2,544,972.67	2,544,972.67	0.00	2,544,972.67	0.00	0.00	2,544,972.67	0.00	2,544,972.67	0.00	0.00	2,544,972.67	0.00	0.00	0.00	0.00
Te[illegible]al Leave Benefits		0.00	2,544,972.67	2,544,972.67	0.00	0.00	0.00	2,544,972.67	2,544,972.67	0.00	2,544,972.67	0.00	0.00	2,544,972.67	0.00	2,544,972.67	0.00	0.00	2,544,972.67	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	2,544,972.67	2,544,972.67	0.00	0.00	0.00	2,544,972.67	2,544,972.67	0.00	2,544,972.67	0.00	0.00	2,544,972.67	0.00	2,544,972.67	0.00	0.00	2,544,972.67	0.00	0.00		0.00
GRAND TOTAL		207,464,000.00	68,483,620.36	265,937,620.36	207,464,000.00	0.00	0.00	68,483,620.36	265,937,620.36	48,804,242.10	96,658,664.99	0.00	0.00	145,382,907.09	44,891,153.76	99,045,640.57	0.00	0.00	143,93[illegible],794.33	0.00	120,574,713.27	1,428,112.76	0.00

Certified Correct:

P[illegible]MADOONA [illegible]NA
[illegible] Officer III
Date:

Certified Correct:

ROCHE L[illegible]NE L. CUNANAN
Accountant III
Date:

Recommending Approval By:

JOC[illegible]LYN [illegible]UAYOMA
Chief of A[illegible]nistrative Officer
Date:

Approved By:

[illegible] ERONAY
Assistant Regional Director - OIC
Date:

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

As at the Quarter Ending June 30, 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

(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 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	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		6,689,006.99	1,476,616.00	8,165,622.99	6,689,006.99	0.00	0.00	1,476,616.00	8,165,622.99	5,159,480.47	1,456,001.14	0.00	0.00	6,615,481.61	5,159,480.47	1,456,001.14	0.00	0.00	6,615,481.61	0.00	1,550,141.38	0.00	0.00
I. CONTINUING APPROPRIATIONS		6,689,006.99	1,476,616.00	8,165,622.99	6,689,006.99	0.00	0.00	1,476,616.00	8,165,622.99	5,159,480.47	1,456,001.14	0.00	0.00	6,615,481.61	5,159,480.47	1,456,001.14	0.00	0.00	6,615,481.61	0.00	1,550,141.38	0.00	0.00
I. Agency Specific Budget		6,689,006.99	862,616.00	7,551,622.99	6,689,006.99	0.00	0.00	862,616.00	7,551,622.99	4,923,480.47	1,198,001.14	0.00	0.00	6,121,481.61	4,923,480.47	1,198,001.14	0.00	0.00	6,121,481.61	0.00	1,430,141.38	0.00	0.00
Maintenance and Other Operating Expenses		6,616,976.99	807,616.00	7,424,592.99	6,616,976.99	0.00	0.00	807,616.00	7,424,592.99	4,923,480.47	1,148,001.14	0.00	0.00	6,071,481.61	4,923,480.47	1,148,001.14	0.00	0.00	6,071,481.61	0.00	1,353,111.38	0.00	0.00
Traveling Expenses	5020100000	293,782.79	106,520.00	400,302.79	293,782.79	0.00	0.00	106,520.00	400,302.79	141,765.97	109,100.40	0.00	0.00	250,866.37	141,765.97	109,100.40	0.00	0.00	250,866.37	0.00	149,436.42	0.00	0.00
Traveling Expenses - Local	5020101000	293,782.79	106,520.00	400,302.79	293,782.79	0.00	0.00	106,520.00	400,302.79	141,765.97	109,100.40	0.00	0.00	250,866.37	141,765.97	109,100.40	0.00	0.00	250,866.37	0.00	149,436.42	0.00	0.00
Training and Scholarship Expenses	5020200000	502,191.15	324,030.00	826,221.15	502,191.15	0.00	0.00	324,030.00	826,221.15	337,546.41	160,751.12	0.00	0.00	498,297.53	337,546.41	160,751.12	0.00	0.00	498,297.53	0.00	327,923.62	0.00	0.00
Training Expenses	5020201000	502,191.15	324,030.00	826,221.15	502,191.15	0.00	0.00	324,030.00	826,221.15	337,546.41	160,751.12	0.00	0.00	498,297.53	337,546.41	160,751.12	0.00	0.00	498,297.53	0.00	327,923.62	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	53.44	0.00	0.00	53.44	0.00	53.44	0.00	0.00	53.44	0.00	0.00	0.00	0.00
Training Expenses	5020201002	502,137.71	324,030.00	826,167.71	502,137.71	0.00	0.00	324,030.00	826,167.71	337,546.41	160,697.68	0.00	0.00	498,244.09	337,546.41	160,697.68	0.00	0.00	498,244.09	0.00	327,923.62	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	9,229.00	0.00	0.00	64,827.29	55,598.29	9,229.00	0.00	0.00	64,827.29	0.00	31,367.79	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	9,229.00	0.00	0.00	20,386.04	11,157.04	9,229.00	0.00	0.00	20,386.04	0.00	26,367.79	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	9,229.00	0.00	0.00	20,386.04	11,157.04	9,229.00	0.00	0.00	20,386.04	0.00	26,367.79	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	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	155,077.57	0.00	0.00	178,499.25	23,421.68	155,077.57	0.00	0.00	178,499.25	0.00	94,567.49	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	826.00	21,396.00	0.00	0.00	22,222.00	826.00	21,396.00	0.00	0.00	22,222.00	0.00	10,000.00	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	131,401.57	0.00	0.00	150,637.25	19,235.68	131,401.57	0.00	0.00	150,637.25	0.00	76,197.49	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	67,760.00	0.00	0.00	72,760.00	5,000.00	67,760.00	0.00	0.00	72,760.00	0.00	65,015.66	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	63,641.57	0.00	0.00	77,877.25	14,235.68	63,641.57	0.00	0.00	77,877.25	0.00	11,181.83	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	2,280.00	0.00	0.00	5,640.00	3,360.00	2,280.00	0.00	0.00	5,640.00	0.00	8,370.00	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	4,092,624.50	257,066.00	4,349,690.50	4,092,624.50	0.00	0.00	257,066.00	4,349,690.50	3,525,149.95	297,519.35	0.00	0.00	3,822,669.30	3,525,149.95	297,519.35	0.00	0.00	3,822,669.30	0.00	527,021.20	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
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

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 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	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
Other General Services	5021299000	4,072,990.12	257,066.00	4,330,056.12	4,072,990.12	0.00	0.00	257,066.00	4,330,056.12	3,510,382.23	297,519.35	0.00	0.00	3,807,901.58	3,510,382.23	297,519.35	0.00	0.00	3,807,901.58	0.00	522,154.54	0.00	0.00
Other General Services - ICT Services	5021299001	413,513.81	0.00	413,513.81	413,513.81	0.00	0.00	0.00	413,513.81	193,444.92	126,127.73	0.00	0.00	319,572.65	193,444.92	126,127.73	0.00	0.00	319,572.65	0.00	93,941.16	0.00	0.00
Other General Services	5021299099	3,659,476.31	257,066.00	3,916,542.31	3,659,476.31	0.00	0.00	257,066.00	3,916,542.31	3,316,937.31	171,391.62	0.00	0.00	3,488,328.93	3,316,937.31	171,391.62	0.00	0.00	3,488,328.93	0.00	428,213.38	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	204,698.70	0.00	0.00	208,478.07	3,779.37	204,698.70	0.00	0.00	208,478.07	0.00	296.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	204,698.70	0.00	204,698.70	204,698.70	0.00	0.00	0.00	204,698.70	0.00	204,698.70	0.00	0.00	204,698.70	0.00	204,698.70	0.00	0.00	204,698.70	0.00	0.00	0.00	0.00
Buildings	5021304001	204,698.70	0.00	204,698.70	204,698.70	0.00	0.00	0.00	204,698.70	0.00	204,698.70	0.00	0.00	204,698.70	0.00	204,698.70	0.00	0.00	204,698.70	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	296.00	0.00	296.00	296.00	0.00	0.00	0.00	296.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.00	0.00	0.00
Information and Communication Technology	5021305003	296.00	0.00	296.00	296.00	0.00	0.00	0.00	296.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	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	5021306001	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	12,075.00	0.00	0.00	22,707.17	10,632.17	12,075.00	0.00	0.00	22,707.17	0.00	771.25	0.00	0.00
Taxes, Duties and Licenses	5021501000	7,256.51	0.00	7,256.51	7,256.51	0.00	0.00	0.00	7,256.51	7,256.51	0.00	0.00	0.00	7,256.51	7,256.51	0.00	0.00	0.00	7,256.51	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	7,256.51	0.00	7,256.51	7,256.51	0.00	0.00	0.00	7,256.51	7,256.51	0.00	0.00	0.00	7,256.51	7,256.51	0.00	0.00	0.00	7,256.51	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	12,075.00	0.00	0.00	15,450.00	3,375.00	12,075.00	0.00	0.00	15,450.00	0.00	771.25	0.00	0.00

[illegible]nce 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	384,125.95	120,000.00	504,125.95	384,125.95	0.00	0.00	120,000.00	504,125.95	82,848.34	199,550.00	0.00	0.00	282,398.34	82,848.34	199,550.00	0.00	0.00	282,398.34	0.00	221,727.61	0.00	0.00
Printing and Publication Expenses	5029902000	293,710.15	0.00	293,710.15	293,710.15	0.00	0.00	0.00	293,710.15	76,149.34	189,120.00	0.00	0.00	265,269.34	76,149.34	189,120.00	0.00	0.00	265,269.34	0.00	28,440.81	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	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	6,423.80	0.00	0.00
Rents - 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	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	6,423.80	0.00	0.00
Subscription Expenses	5029907000	27,492.00	120,000.00	147,492.00	27,492.00	0.00	0.00	120,000.00	147,492.00	6,699.00	6,930.00	0.00	0.00	13,629.00	6,699.00	6,930.00	0.00	0.00	13,629.00	0.00	133,863.00	0.00	0.00
ICT Software Subscription	5029907001	7,466.00	120,000.00	127,466.00	7,466.00	0.00	0.00	120,000.00	127,466.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,466.00	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	6,930.00	0.00	0.00	13,629.00	6,699.00	6,930.00	0.00	0.00	13,629.00	0.00	6,397.00	0.00	0.00
Capital Outlays		72,030.00	55,000.00	127,030.00	72,030.00	0.00	0.00	55,000.00	127,030.00	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	77,030.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	72,030.00	55,000.00	127,030.00	72,030.00	0.00	0.00	55,000.00	127,030.00	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	77,030.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	63,030.00	55,000.00	118,030.00	63,030.00	0.00	0.00	55,000.00	118,030.00	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	68,030.00	0.00	0.00
Information and Communication Technology	5060405003	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	55,000.00	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	5,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	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
II. Special Purpose Fund		0.00	614,000.00	614,000.00	0.00	0.00	0.00	614,000.00	614,000.00	236,000.00	258,000.00	0.00	0.00	494,000.00	236,000.00	258,000.00	0.00	0.00	494,000.00	0.00	120,000.00	0.00	0.00
Maintenance and Other Operating Expenses		0.00	614,000.00	614,000.00	0.00	0.00	0.00	614,000.00	614,000.00	236,000.00	258,000.00	0.00	0.00	494,000.00	236,000.00	258,000.00	0.00	0.00	494,000.00	0.00	120,000.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	0.00	614,000.00	614,000.00	0.00	0.00	0.00	614,000.00	614,000.00	236,000.00	258,000.00	0.00	0.00	494,000.00	236,000.00	258,000.00	0.00	0.00	494,000.00	0.00	120,000.00	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 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	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
Subsidies - Others	5021499000	0.00	614,000.00	614,000.00	0.00	0.00	0.00	614,000.00	614,000.00	236,000.00	258,000.00	0.00	0.00	494,000.00	236,000.00	258,000.00	0.00	0.00	494,000.00	0.00	120,000.00	0.00	0.00
GRAND TOTAL		6,689,006.99	1,476,616.00	8,165,622.99	6,689,006.99	0.00	0.00	1,476,616.00	8,165,622.99	5,159,480.47	1,456,001.14	0.00	0.00	6,615,481.61	5,159,480.47	1,456,001.14	0.00	0.00	6,615,481.61	0.00	1,550,141.38	0.00	0.00

Certified Correct:
PRIMADONNA [illegible] LINCUNA
Budget Officer III
Date:

Certified Correct:
ROCHE LYNNE L. CUNANAN
Accountant III
Date:

Recommending Approval By:
JOCELYN [illegible] SAYOMA
Chief of Administrative Division
Date

Approved By:
[illegible] A. SERONAY
Assistant Regional Director - OIC
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 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					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)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	12,545,810.80	13,452,509.78	0.00	0.00	25,998,320.58	0.00	4,332,966.00	0.00	0.00	4,332,966.00	0.00	0.00	0.00	0.00	0.00	4,332,966.00	30,331,286.58	0.00	0.00	0.00	0.00	12,545,810.80	17,785,475.78	0.00	0.00	30,331,286.58	
Notice of Cash Allocation (NCA)	12,545,810.80	1,802,000.00	0.00	0.00	14,347,810.80	0.00	4,332,966.00	0.00	0.00	4,332,966.00	0.00	0.00	0.00	0.00	0.00	4,332,966.00	18,680,776.80	0.00	0.00	0.00	0.00	12,545,810.80	6,134,966.00	0.00	0.00	18,680,776.80	
MDS Checks Issued	0.00	122,140.18	0.00	0.00	122,140.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,140.18	0.00	0.00	0.00	0.00	0.00	122,140.18	0.00	0.00	122,140.18	
Advice to Debit Account	12,545,810.80	1,679,859.82	0.00	0.00	14,225,670.62	0.00	4,332,966.00	0.00	0.00	4,332,966.00	0.00	0.00	0.00	0.00	0.00	4,332,966.00	18,558,636.62	0.00	0.00	0.00	0.00	12,545,810.80	6,012,825.82	0.00	0.00	18,558,636.62	
Notice of Transfer Allocations (NTA)	0.00	11,650,509.78	0.00	0.00	11,650,509.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,650,509.78	0.00	0.00	0.00	0.00	0.00	11,650,509.78	0.00	0.00	11,650,509.78	
MDS Checks Issued	0.00	4,159,462.91	0.00	0.00	4,159,462.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,159,462.91	0.00	0.00	0.00	0.00	0.00	4,159,462.91	0.00	0.00	4,159,462.91	
Advice to Debit Account	0.00	7,491,046.87	0.00	0.00	7,491,046.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,491,046.87	0.00	0.00	0.00	0.00	0.00	7,491,046.87	0.00	0.00	7,491,046.87	
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	12,545,810.80	13,452,509.78	0.00	0.00	25,998,320.58	0.00	4,332,966.00	0.00	0.00	4,332,966.00	0.00	0.00	0.00	0.00	0.00	4,332,966.00	30,331,286.58	0.00	0.00	0.00	0.00	12,545,810.80	17,785,475.78	0.00	0.00	30,331,286.58	
NON-CASH DISBURSEMENTS	1,128,300.36	61,969.65	0.00	0.00	1,190,270.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190,270.01	0.00	0.00	0.00	0.00	1,128,300.36	61,969.65	0.00	0.00	1,190,270.01	
Tax Remittance Advices Issued (TRA)	1,128,300.36	61,969.65	0.00	0.00	1,190,270.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190,270.01	0.00	0.00	0.00	0.00	1,128,300.36	61,969.65	0.00	0.00	1,190,270.01	
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	1,128,300.36	61,969.65	0.00	0.00	1,190,270.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190,270.01	0.00	0.00	0.00	0.00	1,128,300.36	61,969.65	0.00	0.00	1,190,270.01	
GRAND TOTAL	13,674,111.16	13,514,479.43	0.00	0.00	27,188,590.59	0.00	4,332,966.00	0.00	0.00	4,332,966.00	0.00	0.00	0.00	0.00	0.00	4,332,966.00	31,521,556.59	0.00	0.00	0.00	0.00	13,674,111.16	17,847,445.43	0.00	0.00	31,521,556.59	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	56,182,463.67	31,524,745.79	87,707,209.46
NCA	43,056,000.00	18,683,966.00	61,739,966.00
NTA	9,463,545.69	11,650,509.78	21,114,055.47
Working Fund	0.00	0.00	0.00
TRA	3,662,917.98	1,190,270.01	4,853,187.99
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	56,182,463.67	31,524,745.79	87,707,209.46
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	56,182,463.67	31,521,556.59	87,704,020.26
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	3,189.20	3,189.20
Total Disbursements Program	56,182,463.67	31,521,556.59	87,704,020.26
Less: *Actual Disbursements	56,182,463.67	31,521,556.59	87,704,020.26
(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: MAY 4, 2023

Recommending Approval:

JOCELYN [illegible] AYOMA
CAO
Date: MAY 4, 2023

Approved By:

DONALD A. SERONAY
ASST. REGIONAL DIRECTOR/OFFICER-IN-CHARGE
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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				
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable				
						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)
CASH DISBURSEMENTS	22,297,604.58	17,302,742.40	0.00	0.00	39,600,346.98	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	22,297,604.58	1,802,000.00	0.00	0.00	24,099,604.58	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	181,509.96	0.00	0.00	181,509.96	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	22,297,604.58	1,620,490.04	0.00	0.00	23,918,094.62	0.00	0.00	0.00	0.00	0.00
Notice of Transfer Allocations (NTA)	0.00	15,500,742.40	0.00	0.00	15,500,742.40	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	273,864.55	0.00	0.00	273,864.55	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	15,226,877.85	0.00	0.00	15,226,877.85	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
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	**22,297,604.58**	**17,302,742.40**	**0.00**	**0.00**	**39,600,346.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
NON-CASH DISBURSEMENTS	1,126,730.12	183,602.76	0.00	0.00	1,310,332.88	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	1,126,730.12	183,602.76	0.00	0.00	1,310,332.88	0.00	0.00	0.00	0.00	0.00
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
TOTAL NON-CASH DISBURSEMENTS	**1,126,730.12**	**183,602.76**	**0.00**	**0.00**	**1,310,332.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
GRAND TOTAL	**23,424,334.70**	**17,486,345.16**	**0.00**	**0.00**	**40,910,679.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Particulars	Prior Year's Budget							
	Current Year's Accounts Payable					TOTAL	SUB-TOTAL
	PS	MOOE	FinEx	CO	Sub-Total		
1	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	39,600,346.98
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	24,099,604.58
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	181,509.96
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	23,918,094.62
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	15,500,742.40
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	273,864.55
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	15,226,877.85
Working Fund for FAPs	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
TOTAL CASH DISBURSEMENTS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,600,346.98**
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	1,310,332.88
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	1,310,332.88
Non-Cash Availment Authority (NCAA)	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
Overpayment of expenses(e.g. personnel benefits)	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
Liquidated damages and similar claims	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
TOTAL NON-CASH DISBURSEMENTS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,310,332.88**
GRAND TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,910,679.86**

Particulars	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	22,297,604.58	17,302,742.40	0.00	0.00	39,600,346.98	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	22,297,604.58	1,802,000.00	0.00	0.00	24,099,604.58	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	181,509.96	0.00	0.00	181,509.96	
Advice to Debit Account	0.00	0.00	0.00	0.00	22,297,604.58	1,620,490.04	0.00	0.00	23,918,094.62	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	15,500,742.40	0.00	0.00	15,500,742.40	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	273,864.55	0.00	0.00	273,864.55	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	15,226,877.85	0.00	0.00	15,226,877.85	
Working Fund for FAPs	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	
TOTAL CASH DISBURSEMENTS	**0.00**	**0.00**	**0.00**	**0.00**	**22,297,604.58**	**17,302,742.40**	**0.00**	**0.00**	**39,600,346.98**	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	1,126,730.12	183,602.76	0.00	0.00	1,310,332.88	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	1,126,730.12	183,602.76	0.00	0.00	1,310,332.88	
Non-Cash Availment Authority (NCAA)	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	
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	
Restitution for loss of government property	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	
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	
TOTAL NON-CASH DISBURSEMENTS	**0.00**	**0.00**	**0.00**	**0.00**	**1,126,730.12**	**183,602.76**	**0.00**	**0.00**	**1,310,332.88**	
GRAND TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**23,424,334.70**	**17,486,345.16**	**0.00**	**0.00**	**40,910,679.86**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	87,707,209.46	51,640,061.26	139,347,270.72
NCA	61,739,966.00	25,983,000.00	87,722,966.00
NTA	21,114,055.47	24,346,728.38	45,460,783.85
Working Fund	0.00	0.00	0.00
TRA	4,853,187.99	1,310,332.88	6,163,520.87
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	87,707,209.46	51,640,061.26	139,347,270.72
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	87,704,020.26	40,910,679.86	128,614,700.12
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	3,189.20	10,729,381.40	10,732,570.60
Total Disbursements Program	87,704,020.26	40,910,679.86	128,614,700.12
Less: *Actual Disbursements	87,704,020.26	40,910,679.86	128,614,700.12
(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:

ROCHE LYNNE L. CUNANAN, CPA
ACCOUNTANT III
Date: JUNE 7, 2023

Recommending Approval:

JOCELYN C. JA[illegible]OMA
CAO
Date: JUNE 7, 2023

Approved By:

DONALD A. SERONAY
ASST. REGIONAL DIRECTOR/OFFICER-IN-CHARGE
Date: JUNE 7, 2023

This report was generated using the Unified Reporting System on June 7, 2023 4:19 PM; Status : SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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					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)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	14,364,524.62	12,062,243.82	0.00	0.00	26,426,768.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,426,768.44	0.00	0.00	0.00	0.00	14,364,524.62	12,062,243.82	0.00	0.00	26,426,768.44	
Notice of Cash Allocation (NCA)	14,364,524.62	1,804,000.00	0.00	0.00	16,168,524.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,168,524.62	0.00	0.00	0.00	0.00	14,364,524.62	1,804,000.00	0.00	0.00	16,168,524.62	
MDS Checks Issued	0.00	1,360,490.54	0.00	0.00	1,360,490.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,360,490.54	0.00	0.00	0.00	0.00	0.00	1,360,490.54	0.00	0.00	1,360,490.54	
Advice to Debit Account	14,364,524.62	443,509.46	0.00	0.00	14,808,034.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,808,034.08	0.00	0.00	0.00	0.00	14,364,524.62	443,509.46	0.00	0.00	14,808,034.08	
Notice of Transfer Allocations (NTA)	0.00	10,258,243.82	0.00	0.00	10,258,243.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,258,243.82	0.00	0.00	0.00	0.00	0.00	10,258,243.82	0.00	0.00	10,258,243.82	
MDS Checks Issued	0.00	9,126,346.82	0.00	0.00	9,126,346.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,126,346.82	0.00	0.00	0.00	0.00	0.00	9,126,346.82	0.00	0.00	9,126,346.82	
Advice to Debit Account	0.00	1,131,897.00	0.00	0.00	1,131,897.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,131,897.00	0.00	0.00	0.00	0.00	0.00	1,131,897.00	0.00	0.00	1,131,897.00	
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	**14,364,524.62**	**12,062,243.82**	**0.00**	**0.00**	**26,426,768.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,426,768.44**	**0.00**	**0.00**	**0.00**	**0.00**	**14,364,524.62**	**12,062,243.82**	**0.00**	**0.00**	**26,426,768.44**	
NON-CASH DISBURSEMENTS	1,104,700.66	318,807.11	0.00	0.00	1,423,507.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,423,507.77	0.00	0.00	0.00	0.00	1,104,700.66	318,807.11	0.00	0.00	1,423,507.77	
Tax Remittance Advices Issued (TRA)	1,104,700.66	318,807.11	0.00	0.00	1,423,507.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,423,507.77	0.00	0.00	0.00	0.00	1,104,700.66	318,807.11	0.00	0.00	1,423,507.77	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	**1,104,700.66**	**318,807.11**	**0.00**	**0.00**	**1,423,507.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,423,507.77**	**0.00**	**0.00**	**0.00**	**0.00**	**1,104,700.66**	**318,807.11**	**0.00**	**0.00**	**1,423,507.77**	
GRAND TOTAL	**15,469,225.28**	**12,381,050.93**	**0.00**	**0.00**	**27,850,276.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,850,276.21**	**0.00**	**0.00**	**0.00**	**0.00**	**15,469,225.28**	**12,381,050.93**	**0.00**	**0.00**	**27,850,276.21**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	139,347,270.72	17,117,705.61	156,464,976.33
NCA	87,722,966.00	14,353,000.00	102,075,966.00
NTA	45,460,783.85	1,341,197.84	46,801,981.69
Working Fund	0.00	0.00	0.00
TRA	6,163,520.87	1,423,507.77	7,587,028.64
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	139,347,270.72	17,117,705.61	156,464,976.33
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	128,614,700.12	27,850,276.21	156,464,976.33
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	10,732,570.60	(10,732,570.60)	0.00
Total Disbursements Program	128,614,700.12	27,850,276.21	156,464,976.33
Less: *Actual Disbursements	128,614,700.12	27,850,276.21	156,464,976.33
(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:

ROCHE LYNNE L. CUNANAN, CPA
ACCOUNTANT III
Date: JULY 7, 2023

Recommending Approval:

JOCELYN C. JAYOMA
CAO
Date: JULY 7 , 2023

Approved By:

DONALD A. SERONAY
ASST. REGIONAL DIRECTOR/OFFICER-IN-CHARGE
Date: JULY 10, 2023

This report was generated using the Unified Reporting System on July 7, 2023 3:42 PM; Status : SUBMITTED