#### STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Querter Ending March 31, 2024

Department	: Department of the Interior and Losial Government (DILE)
AgencyEntly	Office of the Secretary
Operating Unit	Regional Office - XX
Organization Code (UACS)	14 001 0300018
Fund Dueler	01 - Regular Agency Fund
	to a distant short have been as an inclusion where a second

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

In & UACE Fund Charler: 11-Regular Agency Fund, 12-Foreign Assisted Projects Fund, 12-Special Accounts Locally Funded/Commitic Grants Fund, and 04-Special Account-Foreign Assisted/Comign Grants Fund;

			Appropriations				Adulemente				04	rrwnt Year Obligati				Carro	eti Yaar Dohurberi	antia .			Balan		
Particulars	UNCE CODE	Authorized Appropriations	(talls	Adjusted Appropriations	Advantation Received	Adjustments (Pastustions, Nostituations)	Treasfer To	Transfer From	Adjusted Adjustments	Tari Duarter Ensing Marsh 21	Ind Granter Ending Joint 20	Ind Quarter Ending Replacebar 36	All Coarter Ending December 11	Test	Tel Querter Braing Ransh (1)	Ind Quarter Ending Jose 10	Set Gaarter Ending Repterior 20	atti Osartar Ending December 31		Unreleased Appropriations	Unstituted Allebracks	Data and	-(23-34) Hot Yet She and Statements
La provincia de la compañía de la co				P-D-E		+			INCOME.				18	10071-0040-10	-	17	-	18	Berginsteinen Bergin		10		38
Spring Specific Belget		10,01,00,00	81,786,871.86	SIRATAATTAR	100,010,000.00	8.00	8.88	\$1,746.471.00	295,474,471,00	07,705,008,01	8.00	8.00		87.136.889.81	00.000.000.10		8.00	5.00	0.00100.00	4.00	171.048.090.00	101,015,48	1
res Americanies and Report	101000000000000	1.01	11.781,000.00	11.786,099.00	0.00	1.00	6.00	11.780.0648	11,785,008.00	1.00	6.00		6.0		4.00	1.00	1.00	6.05	1.00	1.00	11.750,000.00	848	( )
next the agence's and Department	100001-000-000	1.00	11760.000.00	11.785,800.90		1.00	6.00	11.756,000.000	10782,005-00	4.00	6.00			0.00		1.00		0.00	6.00	0.00	11.796,008,00	1.00	
		1.00	21,000.00	25,000-00	1.00	1.00	0.00	26,001.00	10,000.00					1.00	1.00			-	6.00	5.00	20,000.00		
		1.00	2,276,000,000	1176.000.00	100	4.00	0.00	1210.00.00	1174,000.00	8.00	-	8.00			140	0.00	1.00		2.00	1.00	1,175,000.00	1.00	
F		1.00	1.01.00.00	1.05,000.00		8.00	6.00	0.400,000.00	1.0100.00	1.00	0.00			0.00	1.00	1.00	1.00	0.00	1.00	1.00	LOUBLE		
6-Total Barrard International Internet Baseri		1.00	11.750,006.00	11,750,000.00	6.00	1.00	0.00	11.750,000.00	11.758 (806.00	1.00	0.00				1.00	0.00	1.00	1.00	1.00	5.00	11,700,008.00	1.00	
		1.00	85,000.00	25,000.00	1.00	100	0.00	Mana	28.000.00	1.00	6.00			6.00	1.00	1.00	8.00	0.00	6.00	5.00	10,000-00	8.00	
		5.00	1,175,000.00	1176,000.00	1.00	4.00	5.00	LINDER	1275,000.00	1.00					1.00	0.00			1.00	8.65	125,00.00	1.00	
Dr. (F. hystinating)		1.00	1.00	0.00	1.00	6.00	1.00	1.00	1.00	1.00	0.00			4.00	100	5.00		0.00	1.00	5.40	0.00	1.00	
			8-428,785.00	8.408,000.00	1.00		1.00	8.404,041.00	8.409.000.00	1.00		1.00	. 80	1.00	100	1.00			4.00	1.00	4.408.000.00	1.00	
perty Spendice	3000000000000	4.00	1703,044,00	8,795,344,40		100	0.00	R/MERAND	6.762,044,0D	1.044,042.16				Alleving re-	3,705,002.10			0.00	1,700,000 10		1,000,001,04	arr.saule	
encoder of powers, program, and encoders of some encoded aspectly development and participants encoder	20000-000-000	100	100,007.00	10,010		100	1.00	-	-	81,214.07				water	4101407	1.0			41040	-	10,162,00	-	
NH		1.00	100,007.00	184,887,00	5.00	6.00	8.00	VALUET IN	188,007.00	81,214.07			8.0	87,214,07	41,814,07	1.00	1.00		47,81417	0.00	94,162,95	44,000,00	
mining and Protoston of Assistance in 1994	311011-1010000	0.00	Amazeria	64864738	100		4.00	A PROPERTY.	Approximation.	1.001.000.00				A personal data	3,756,998,08				179,300.00		LATERAL	107 (86) (8)	
NR.		540	1.000.047.00	5398,047,05	5.00	0.00	1.00	LOBACT IN	ADDRESS OF	1.001.001.00				1 mm mm im	1750.000.00	8.00			1791,000.00	8.00	Landonari	107 809.00	
Taki Report & Operations		549	8,701,044.00	6795,344-00	0.00	1.00	6.00	6.756,244.00	6.798,044.00	1.001.002.00	-			1.004.002.00	1.705.005.10				L'IMPACTO		LANCOT DI	877.000.00	
		6.00	6.05	840	0.00	1.00	0.00		1.00	1.00			6.0		1.00	4.00		1.00	1.0	5.00		8.00	
08		0.00	8.795,hei.00	5.795,844.00	0.00		0.00	6,785,044.0E	1.732,344,00	104.00.10	6.0		4.0	1.041.002.10	2704,04210	6.00		1.00	1704.002 10	4.00	1.000.207.04	177,100,000	
Dr. (F. Agelfunders)		1.00	1.00	1.00		5.00	0.00		1.00	1.00					840	1.00		1.00		6.00		8.00	
		9.00			0.00	1.00	6.00	8.00	6.00	1.00	0.00		8.0	1.00	0.00	6.00		0.00		8.00		4.00	
and the second se	Terroritoria	101,010,000,00	35,381,127,08	211.496.101.00	101010-00100	8.00	0.00	20.001.101.00	211,208,121.00	84,00,708-05				1.01.00.0	0.85.00.07	0.00		5.00	01.004.001.07		1011041208-00	494,875.48	
Lotel Deservation Improved		100410300.00	95.001.107.00	211.898,127.98	141.414.000.001	1.00	6,00	8,81,12,85	171,208,127,00	94291,788-62		1.00		1.01.00.00	DURAUSERT.	0.00	1.00	1.00	15.00.00.0		101141308-08	44,02.4	
A SOMETHING SUPPORTS AND TREASURE		10.215.00.00	18316,137-38	215,894,127.86	100,014,000,00		6.00	1076.078	211,054,127.00	84,001,708-01	1.0		64	5.00.78.4	DAMAGE AT			6.00	BLACKARD #	-	18,42,380.00	104.073-0	
and provide the second s	100304	101271-2004	100	101071208100	101211-00108		6.00		180.071.000.00	4.18230.00			6.0	41.100.00144	4.17.36 M	100		6.00	4.17.80.8	4.0	140,400,777.14	-	
		107,291,000,00	1.0	10.00.000	101,001,000,00	1.00	0.00		101.001.001.00	101210-0012				an arman and	17,215,414,28		-	6.00	17.171.874.26	6.00	10.001.005.78	6.08	
106		12,345,050.00	1.00	22.52.000.000	In small one or		0.00		23,200,000,00	1.01.04041	0.00				1.100.070.10				3.04.475.1		and the second sec	494,072,48	

This report one perioded using the Linder Handrig Spaces on April 28, 2201 (127-100, Baller, Buller/122)

FAR 86.1

Department	Department of the Interior and Local Government (DLO)
Agency/Exitly	Office of the Secretary
Operating Linit	Regional Office - 311
Organization Code (UACR)	14 001 0000019
Fund Cluster	01 - Regular Agency Fund

(In g. UACS Fund Charles Int Register Agency Fund, 02-Printign Assisted Property Fund, 03-Special Account Casally Funded/Connexity Grants Fund, and 54-Special Account-Funding Assisted/Foreign Crants Fund)

Current Year Appropriations
<b>Supplemental Appropriations</b>
Continuing Appropriations

			Appropriations	-			Allebrartie				Ce:	rant Year Obligate	-			Ourse	nt Year Distances	write.			Balar	-	
Particulary	WACK-DODE	Authorized Appropriations	finishe Tafrini,	Adjusted Appropriations	Abstractio Received	Algormania (Raductions, Redfinations)	Treasfer To	Transfer Fran	Alberted Abstracts	Tel Guarter Ending Karsh 31	Stat Coarter Ending Joine 30	Ind Quarter Ending Reptection 31	eth Ocerter Ending December 21	Tatel	tat Quarter Ending Marsh 31	Ind Quarter Ending June 20	Ind Quarter Ending Reptaction 25	All Coarter Ending Department 11	Total	Unrelated Appropriations	Unabligated Allaboratio	(18-30) Doe and	-(C)-34) Hot Val. Due and Demanded
Statement and a statement of the				Prime:					100010344	10			18	10411-Decketa	18	-		-	men-turners	20		Decrandultin	10
Breighwiteg of Peace and Oxfore (Sources (PDC))	2-2-00 (20000000	947,006,00		047,000.00	347,000,00	-	1.00	100	341306-00	85,477.84		8.00		95.47T.MI	85,417 Av			1.00	60.4TT-84	1.00	101.010.00		
4004		347.895.00	1.00	347,000.00	Dell'yeshate	5.00	8.00	1.00	341,008.00	BUTTER		1.00	8.00	82.477.84	85,477.64				40.477 PK		-		
The second se		6.00	18,818,127,00	16,016,127.56	4.00	1.00	6.00	16,816,127.00	18,818,127.09	12246-2017-00		8.00	8.05	12.640.00Tax	12.040.007.00			1.00		1.00	8.75.009-00		1
andy-Funded Properties		8.00	16,814,121,00	10010-00100	1.00		844	10.010.02.00	18,818,011,05	12,048,007.00		1.00	8.00	12.8+8.08T-M	12,046,091,08				12 August all	8.48	6775.028.08		
Report for Load Borements Program	111100-000	8.00	121624620	United	0.00	100	1.00	1210224000	10434640	100,040-00		4.00	8.00	101.545.45	882,643,48	4.00	1.00		100,040,40		494,012,27		
ente		0.06	1,018,048,00	10434640	0.00	0.000	1.00	10104	1,018,040,00	102.545.45	1.00	5.00			100.040-00	4.00	400	1.00	ME30-0		-		
(Nel Society Organization/Peoples/Perforgation Performance Program	In the second second second	0.00	191,093.00	TRUMPING.			1.00	101.000.00	101,000,000	marcan					10.014	1.00	100			***	TRANS.OF		
MENTS.			THURSDAY OF	10,000.00	0.00		1.00	THE OWNER WAT	The sea or	-	8.00	1.00	8.00		26,71.00				1000	1.00			
Inginia LBJ simplifications and Sales of Oxing Restreme	7101000000788	8.00	101,000,00	100,000,000	140		1.00	-	100,000,00					and the second se			***			0.00	101,008.00		
NEOR		8.00	101.000.00	MALERS OF		1.00	100	10.00.00		8.00		8.82			1.00	1.00		1.00		8.00	86,000.00		
URL Mildland P Tolehots Espension			LINAMENT	LONG AND AND	6.00				THE PERSON	8.08	100	6.00	8.00	0.000000	100	0.00	1.00			1.00	941,000.00		
and a		100	1,041,000,000	1.000,000.000			0.00	1,007,000.00	1387,000,00	10430636	100	8.00	1.00	1014280-00	1,014,206.00	0.00		1.00	1,04,081,00	1.00	101,010,00		e
Enterinal Comprehensive Land Integrative Program (E.							6.00	1,007,000,000	1,247,760.00	124286-00	5.00	6.00	948	1.018.090.00	01628628	0.00	1.00		1,016,000.00	8.00	280,879,00		c •
BUR .	3+3-3000000888		4,000,700.00	4,000,781.00	1.00		100	1202,791-00	4,210,791,88	4,000,791,007		1.00		4,000,701,00	4,082,791,00	0.00	1.00	8.00	436329130	8.00	140,000-00		( N
		4.00	4,08,79-36	4,186,781.00			6.00	4,000,701.00	4200,791.00	4386,791.00	1.00	6.60	8.00	4,005,791.00	4346.791.00	9.00	8.00		4,061,791,02	5.00	140,000-00	5.00	
Polyana keli laga Dinga Managi (PiCiti)	313-00000004000	1.00	84,63.00	894,855.00	100	800	0.00	64,625.00	884,825.52	14275.18	8.40	6.00	849	THEFTEN	14,015,16			0.00	198,375-18	8.00	146,248,01		
NOCK		1.00	894,825-00	844,823.00	8.00	1.00	6.00	80%,60%,00	884,823,03	116,073,18	5.00	0.00	8.00	116,075.10	116,015.16		1.00	1.00	116,073.18	8.00	10220841	4.00	
Preventing and Doctoring Votent Education of Intergency (PDH)	Prevaluation of the local division of the lo	5.00	16,000-00	16,010.00	8.06		8.00	15,800.00	10.000.00	1.00	1.00	6.60	8.00	0.00	100	6.00			1.00	8.00	10,000-00		
NOR		6.00	Human an	vision int	546	100	0.00	viute in	10,000.00		1.00	6.00			100		8.00	1.00		1.00	10,000,00		
100 information Management Program	212-0003987000		147549-00	1.810,880,000		100	1.00	1.070400.00	Unitation	34940		6.00	1.00		1410	6.00			1/50	1.00	Latration		
8008		8.98	811,809.00	117,000,000	1.00	1.00	8.00		estationia	1494		6.00	4.00		149.00			1.11	( Prater				
		9.00	1,000,000,000	1000,000,000	140		1.00	100100.00	1.000.000.001		1.00	100	1.00		100		100	1.0		1.00	100100-00		
Dermutine for Pages (CHR)/CBL Program		0.00	8.04,811.00	Although set	100	1.00	1.00	A CHARLEN IN	810430740	1000.040	1.00	6.00			7.05.04.01	1.00				1.00			
acce			8194,207.00	8-104,807.00	100			ADADTO								6.00	1.00	1.0	101000	8.00	1005700.00		
TOTAL DEVERSION PERFORMANCE DEDREGHT		0.00	875,000.00	#76.000.00	440			11,00,00	10430730	1000,040,0-	1.00	100	1.00		7,08,94091	1.00	*20			1.00	1.045,780.08	4.0	
See Scolarization - Address of Address - Addre	P-D-D-Manual	-	10.000.00	100.000.00		1000								5.00	400	8.00	1.00	1.00	1.00	6.00	679,000.00		
lands wong							-	100,000,000	101,000.00		1.00			6.00		6.05	8.96	0.00	0.00	6.00	10.000-00		· •
		6.00	10,000.00	100,000,00	600		500	105,000.00	10.000.00	846	1.00	6.07	840	1.00	0.00	8.00	8.00	6.00	0.00	0.00	100,000.00	4.0	
and Arriant Prints		6.05	15,00.00	PEAK A	8.05	0.00	6.00	\$75,018.52	875,895,00	8.00	8.80	6.00	100	8.00	5.88	6.00	1.00	0.00	1.00	0.00	875,000.00	8.00	í 1
		1.00	675,000.00	176,000.00	-		6.00	175,589,00	\$75,00.04	8.60	848	844	6.00	8.00	6.00	5.00		0.00	540	8.00	675,000-00	5.0	
story Tapaserappa Insettina Inseta	***********	8.00	18,000.00	100,000-00	100	1.00	6.00	100,000,000	100,000,00	4.00	0.00	1.00	1.00	1.00		4.00	0.00		1.00	0.00	100.000.00		

This report wet prevented using the latitude Reporting Systems on April 20, 2014 10,074,0,0444 (0.0001710)

Page2474

Department : Department of the Interior and Local Government (DILS) Appropriately Office of the Secretary Regional Office - 201 Operating Linit Organization Code (UACE) 14 001 8300018 21 - Regular Agency Fund Fund Charler

ж	Current Year Appropriations
	Supplemental Appropriations
	<b>Continuing Appropriations</b>

			Appropriations				Alubrania				Cer.	vent Year Obligatio				Curre	of Near Delburyeet	and the second se			Batare	-	
Particulars	WACE CODE	Autoritani Appropriations	(Transfer Tarlinan,	Adjusted	Advances Received	Adjustments (Perductions, Bool/functions)	Transfer To	Transfer Press	Algusted Alastrasta	ful Duarter Ending Result 21	Sal Darty Entry Area 10	Ind Quarter Ending Reptender 10	All Guarter Ending Describer II	Tetal	Tel Doarter Boding Barob 21	Bell Guarter Ending Anna 30	Ant Quarter Ending Reporter IN	db Guerter Ending December 11	-	Unreduced Appropriations	Linetifigated Alternatio	Con-att-	(33-34) Mail Tel Don and Demanded
			Automatication of the local division of the	100-0		Augeneristicne)			-		-		-	Includence			18	18	Belantenik	20			
		1.00	100,000,00	-10,000.00	100	1.00	1.00	10.05.01	10.00.00		1.00	1.00	8.00	8.80	1.00			1.00	100	1.00	100,000 88	1.00	
the forget of the			476,000.00	476,000.00	1.01	1.00	8.00	12.00.00	-	100		0.00		1.00	1.00	1.00		1.00	0.00		175,000.00	1.00	
10		100	475,000.00	175,000.00	1.00	1.00	1.00	175.00.00	-	100	1.00	1.00				1.00	6.00	1.00	0.00	1.00	476,000.00	1.00	(
a faile. Question		-	10.001.001.00	211,000,107.00	102210-000-00	1.00	1.00	10.001.001.00	211208-127-08	140.78.0	1.00				0.00.00 PT	6.00		8.00	\$5.456,805.97	1.00	101141308-001	64375-8	-
			0.00	And Tarabas and the local data	101.001.000.000	8.00	1.00	840	101.001.000.00	11111-014	1.00				#1,#15,#74.28	1.00		1.00	1010047438	0.00	100.000,000.76	0.00	(
		-	10.000.02100	4.48.07.07	23.007 300.00	1.00	1.00	10.000.001.00	4.68.07.01	1440-042	1.00				14,206,007 75	8.00			14,259,281.72	0.00	\$4214,000 MI	494,873.48	
di- 2 hastadas		1.0	1.00	1.00	144	1.00	1.00	1.00	10	1.00	1.0		1.00				4.00	5.00	8.00	8.00	140	10	
		1.00	1.000.000.00	1.000.000.000	1.00	1.00	1.00	1.000.000.00	1000000	1.00	-	1.00	8.00		1.00		4.00		1.00	0.00	1,000,000.000		<
a facul 1 Agency Specific Budget			11.784.471.00	10.0141.01	101.010.000.00	1.00		07.788.471.0W	DENCH	#100.000.00		14		1					05,005,000.10	1.00	111,000,000,00	191,815,4	
		147,041,000,000	28,000.00	107-276-000-00	-	1.00	1.00	10,000,00	107.079.000.00	at an article					#7.375.874.28		8.00		17,375,474,28	0.00	106-806-348-79	5.6	6
		DATE: NO.	11246-01126	STRATE.	21.01100.00	1.00	1.00	17.0447-20	MARKAT D	10.700,000,00	1.00				10,000,000.00	1.00		6.00	10.033,200.00	5.00	0.101206.00	79.313.4	
- O Australia		1.00	100		100	1.0	1.00	1.00	1.0	1.00	-				1.00								
		1.00	12.482,000.00	11-403-000 00	1.00		1.00	10.40.00.00	1.00.00.00	1.00					1.00			4.00			10.462(000.00	8.9	
Automatic Appropriations		14,000,000,00	1.00		14,000,000,000	1.00			the same property of	1710414		12			APPROX AND				170,045.0	8.00	11,175,886.80		•
of a Regist of Station Streament Agents		Loader and an	1.00	14,000,000,000	14.000.000.00		140	1.00	14,000,000,000	17134-4	1.0				1,717,040.46		4.00		1.717.040-40		11,175,000.00		
alternational Life Insultance Presidence		Tel Marcines and		14,000,000,000	14,000,000,000	1.00	1.00	1.00	14,000,000,000	1.71246-00					6.717.040-46	1.00		5.0	1,717,240-46	0.00	11,175,000.00		
and a contained a second		14,885,000.00	1.00	14 000 000 000	14,000,000,000	1.00	1.00		11,000,000,000	17124-4				1	A.WIT (AND AN				5,717,040.48		11.172.008.00	6.0	
antial & Automatic Apertacilations		14,000,000,000		14,000,000,000	14,000,000,000			1.00	Column and an	171346-48					1.711.040.48			1.00	LTYLMS.		11.173,496.40		
		TALKER AND IN	1.00	14,000,000,000	14,000,000,000	1.00	-	1.00	TAXABLE INC. INC.	171345-0					3,711,040,48			6.00	3,111,040.4		11.172.498.00		8
an a		1.00	1.00			1.00	1.00	1.00	1.00	100				and the second se				0.00				0	8
		1.00	1.00		1.00		-		100	1.00		1.1.1			1.00							e 64	10
		1.00		1.00	1.00	1.00	0.00	0.00	1.00	4.00	1.00	0.02			1.00					0.00		6 B	
Nacuration of the Unstatigated Mediments (her peri			1.00	1.00	1.00	1.00		8.00	4.00						6.00								
sheet R.A. Rose, 174888 and 174881			1.78471.8	INCOME.	10.00.00.0	1.0		17788-1714	MININ	-				And the second se	-				-		10,701,848,81	111,8754	
		14214-0007	10.000	-	10.141.00.00			10,000,000		0.0071479					4.007.714.70				0.0017147	1 0.0	1412762862		
			2244	SPLC #	2147/2010	1.00			10.00.00.00		1.0				10120-005-00				10.025.225.0		01101204.0	<ul> <li>math</li> </ul>	
		11.001.001.00	the local local local		100			17346-AP-30	8,88,41,81	1.10.24.34					1.00						11.482,001.0	6 6	80
		0.0	10.400,000.00	1.40.00.07				12.46,58.51	CALIFICATION		1.00												
ngitulistus by 900		-	10.001-00100	And the other	-			-	-		1.22			A	the state of state	1.0			10.000.000.0	r. 13	- HOLAGANA	444,875	-
prop Specific Rangel		10,010,000,00	Contraction of the local sectors of the local secto	1-1-10-10-10-10-	and the second se			10.00100	21,288,07.08	10.001.700.00				and the second sec	DAMAGE I	10			the second se		101413,208.0	494,975	-
CAL BOMERMARY EXPONENTIAL TRUTCASE CAL BOMERMARY PERFORMANCE DEPOSITION D RECORDING AND INCOMING PROVING			10.00.00100	PERMIT	10.01.00.00	100		10.010.00.00	PLENTIN	100.00.00					100						A CONTRACTOR OF A CONTRACTOR A CONTR		

This report and provided using the lotter frameway it parts on oper 25, 2004 1041 NR, Baskan, Builded 7502

Page 3 of 4



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BULAE LICON, CONT N -

This report was generated using the (other Reporting System or April 25, 2024 10.07 Mill Status - Builded (1923

# STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As at the Quarter Ending March 31, 3034

Department	Department of the Infantor and Local Germaniant (INLIS)
Appropriately	Office of the Secretary
Region	Figline 308 (Caraget)
Division	Admittalizative Obviation

Admittative Duratum Operating tiest

Fund Charber

Carnet Tee Appropriations Reprintmental Appropriations E. Continuing Appropriations

191 - Regular Agency Fund (6.5): UACIS Fund Charter: 11 Plaquint Agency Fund, 62 Furnige Assisted Projects Fund, 03-Rynold Accessed Locally Funded/Durasets Graphs Fund, and 04-Rynold Accessed FunderFunder (1998)

Particularia	Same .	The second second	Advances		10.0	diam'r a	Advanture	mards .					larrest Year Obligation			Station and a state	former 1	Teer Daturgene	and a					
reason and a second	0008	Authorized	Paralle Talfrein, Madikational	Adjusted	Re	national .	(Reductions.	Panelse To	Travely Prop.	Adjusted Total	14 Barter	Int laster	Ini Barter	All Guarter	2000	1d Garler	Int laster	Ind Quarter	en live te			Relation		
			Aquatational	Appropriations	ANNO	Undergraded	Buildenia		Transfer Property	Abstracts	Brailing Barrish St.	Are H	Rading St.	Bradhag Charantidae 31	744	Ending	Ending	And the local division of the local division	Briding	Total	Unreferred Assessment	tiveling and	(16-20)-	129-240
Agency Specific Budgel			4	Page-4		1				1100-120-0-10				Sector Pr		Rev. II	Autor SH		December (H			Abytmatis	The set	And the loss
		1,08,694,79	88,88.8	1.818(35)(78)	6.00	1.308,804.78	846	8.00	800,000,00	LANSAUGA.78	1.00.00.0	0.00	6.00		138.814	1,000,000,000	-	- 10		Defritien.	thep-12	Red to the	34	and Permeters.
Instant Administration and Regard		1.00	8.00	0.00	1.00	8.00	4.00	6.00	6.00	1.00	4.00	100	1.00	-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	the second se		6.00	8.00	1.306,40+08	886	-	8.00	8.00
Second Management and Reportation	100030103881-010	8.00	400	0.00	0.00	1.00		8.00	6.00	5.00	1.0	100				100	6.00	400	8.80		8.00	1.00		8.00
WOOK			0.00			0.00									4.00	1.00	4.00		8.00			1.00	1.00	8.00
Northild, General Adventidation and Report		100		846	1.00		- 10								- 1.00					10	9.00	1.00		
NOOR			0.00		1.00			8.00	***	0.00	1.00			8.00	3.00		2.00	1.00	5.00	1.0	8.00	646	8.00	
96				8.08			4.00	18		8.00	8.00	446	4.00	6.00	4.00	1.00	8.00	8.00	4.00		6.00		8.00	6.00
						1.00				8.00					0.00									0.00
Agent to Operations		12.00 000 00	100	100		4.00				1.00					6.00							1.00		
fermionari of policies, programs, and		CHURCH CHURCH	1.00	1,147,707.88	1.00	1.142787.08	4.00	0.00		1.147.707.86	1.000.001.01	0.00	-		1.000.001.01	1.000.000.001	1.00				***	4.00		
formers for local generations equally includent and performance evenings	-	1,001.00	***	1.80.00		1.80.00		100		1,000,000		100			1.00				1	1.06.46.0	***	621.0	100	4.00
1008		1,000.00		1.00.00		1.000.000										100				640	***	1400-00	8.00	6.00
Antipologi and Evaluation of Association in 1874	100000-00008000	1.145.007.00		1148-007-00	4.00	1.146.807.00		-		1,000.00					1.00					1.0	***	1800-00		
4000		1.146,807.08		and the second second second			8.00	1.0	0.00	CHEMILIN	1.00.401.01	100	8.00		1.206.405.01	1000.000.00	0.00	0.00	1.00	1205-0010	8.00	40.0		
Indented. Magneti in Operations		1.147.757.08	C101	UHARTAN	-	1.14,87.85				L'HEAT IN	1,000,405.01				1.00.00.0	1000-000-01				1.006.405.01		441.0	100	1.00
exer .			8.00	1,147,757.88		1,147,707.88	1.00	0.00	**	CARLER M	1.000,400.01		6.00	1.00	1.05.05.0	1.000.000.01	6.00	1.00	1.00				_	
web.		UNDER!	1.00	1.547.727.88	0.06	1.140727.00	440	100		1,147,757,48	1,000,400,01	1.00	100	1.00	1.000.400.00	1.000.001.01	1.00			1,08,48,51	6.00	421.0	8.00	1.00
10 VIII.			8.00	8.00		1.00									1.00				1.00	1.00.40.0	4.00	421.01	1.0	-
T			1.00	100		1.00				100										44		8.00		
tention .		88,197.11	Internation	80,007.01	1.00	100,107.11	1.00	1.00	10.00.0	MIL 101.11	28.48.8				0.0							0.00		
O: Lotal Occariance Improved		DELMIT.IV.	20,000	100,107.11	1.00	MEANT IS.		140	340.000 M	400.107.11	218.429.28		-	4.00	39,010	248,438 (8	0.00		8.00	196.404.00	8.00	40,768.00	8.00	4.00
IGN: GOVERNMENT EMPOWERABLE WORKAGE		100.071.00	No.000.00									0.00	8.00		355.428.38	10,010	4.00	0.00	9.00	398,428.08	1.00	40.788.05	1.00	6.00
opervision and Development of Land Interferences	101001001000	1401.00		1.01.20		100,011,10	***	1.00	840,000.00	06,07.16	296,426,26	4.00	1.00		26.48.0	295.478.08		400	- 10	291.425.00	848	-	8.00	
tor				1.401.50		6,814.28	100	1.00	0.00	6,691,241	6,891.38	8.46	9.00	4.00	5.001.00	8,01.08	6.00	100	1.00	6,001.00		4.00		
		1,801.38	8.86	8.481.28		3,631.36				1.011.00	6.001.00				1.01.01	1.01								5.00
Inighting of Peece and Onless			4.00	8.00		8.00				1.00						\$491.28				4,401,34	8.00	1.00		
white PODe	PICTOR-SDEEDING	85.00	1.00	10.00	4.00		1.00	6.00			1.00				0.00							0.00		
008		- Marcine (* 1999)	1.00	44.44		-								1.00		100	6.08	***	- 18	44	5.00	80.00	6.00	
		MONTAN	200,000.00	#0.0%.b4	4.06	MERTAN	1.0	10	ALC: 100-101	and the strength		-								18	100	8.00		
maily Funded Projection		MLATER.	100,000,000	-	6.00	NUMBER	1.00	1.00		MUSTER	380.NP.N		-	0.00	390,987,78	200,007.74	8.00	8.00	8.00	DR.MT.N.	100	-	1.00	
and in Lost Sevennes Pages	8101000000-000	10.000.00		11.000.00	8.00	01.004.3H			905,000-00	80,876.84	381,947,74		8.00	1.00	URLINE IN	201.007.79	846		0.00	201,007.00	1.00	-	1.00	1.00
OOK		0.00.0	1.00	10.000.00			6.00	1.0	8.00	00,000.00	41112.00	0.00	848	1.00	48,172,85	44.172.49	3.00	6.00	1.00	4.014	100	Littlet	1.00	
of Businey Cogersteeller/People		AL 814 10			-	11,000.00				80,000.00	44.112.85				40,173.42	44175.00				6.028	1.01	100.01	-	8.00
rtripetor Patterata Program		a first station in the second	6.00	MLARK DO	8.00	81,405,00	1.0	6.00	1.00	MARA IN	MARK IN	4.00	1.00	1.00	10,000,00	10.000.00			1.00					
prop Life entrotherms and lase of		80,696,32	0.00	46,405.31		10,000.00				10,000,00	10.00.0				10.00.00	80.608.00				10.00.0			100	8.00
fry Avenue	\$10-963800700K	10.480.27	1.00	10.40.77	100	16,480.77	1.00			16,495,77	4.00	4.00				110000				MARK	6.00	4.00		
008		10.400.07	6.00	16.482.77		18.485.37							4.8	1.00	6.00	8.00	1.00		100	84	800	18-480.77	100	0.00
Emaigency Bankess	and commercial	4.00	8.00	8.08	6.00					16,480,77					8.00					10	1.00	144.77		
and a second second			4.00				***	6.00		8.00	100	1.00	1.0	1.00	1.00	440	1.00	8.80	8.00		8.00	6.00		
A, WAII and IP Temptony Department	and a designment of the	10.0	100	-	-	***				-					8.00					10	4.00	6.00	-	1.00
108					1.00	100.00	4.85	4.00		101.00	1.00	100	1.00	5.00	0.00	8.00	1.00	10	1.00	4.00	1.00		-	
Percent Competitionales Local Selection		104.00		100.00		100.00				396.00					6.00				1			-	808	1.00
gren (B-OLIA)	3+0-0030500000	890.86	2.00	100.00	446		8.85	5.00		-	1.0	100		1.00			1/25	131		4.0	100			
NON		100.00	0.90	-		-									10	6.00	0.00	6.00	4.86		8.00			8.05
Repton Anti-Hegel Droge Makings	810-040000000	17.106.00	80,00.00	807.108.00	10		100			441.00					0.00						1.00	-		
XOE .		87,108,25	100-000-00			17.196.20	4.00		\$10,000.00	807,106.03	21,216.8F	1.00	8.00	4.00	21,216.07	19.296-87	440	1.00	1.00	N.Neef	6.00	TANK .		
complicating for Perpetual and In		0.00		807,198.00		37,198,23			10.000	\$27,188,22	21,218.87				21,218,47	11.018.07			1000	2.244	0.00	No.		
term states and family Alexes with postine Charge and Extend smattles (CAPEACE)		101,000,00	6.00	10,000	610	10,000.00	-	-	-	-	-				-	N. 204.00	1.0							
ion l		10.00.00		101,000 (0)		1000				10110				27	10000		-	-		84,800,00	100	8.94.0	0.00	1.00
norting and Countaing Young	******				- 11	191,000,00				101,005,28	91,000.00				84,000.00	HARD				1.00.0	4.00	10.70.00		
Network and Insurgancy (PCVD)					1.00	20.00	-	100	4.00	2.0	6.00	1.0	6.00	0.00	8.00	4.00	446	1.00	-	4.0		-		1.00
						30.81				36.00					1.00						1.00	123		
	# 10 - (F 20000 F 200	6.00	6.05	0.00	1.00		1.00	1.00	100	1.00	1.00	1.00			2.00	4.00	100	100	35.14					
06			0.00	0.00													646	6.00	6.00		0.00	100		1.00
										8.00					8.00					4.00	0.00	8.00		

			8.00			846				5.00					1.00						0.00	3.00		
Desertablishin and Constitutional fature Advancy Demontor (2016)		1.000.000	1.00	1.010	1.00	1,000-00	4.00	1.00		1.16.00	1.0			1.00	440									
NOCE		180.0	1.00			1.000.00				1.00.00			- 010	-						1.0	4.00	130.86		
Authorst valuates for the Regional Office	Presentations.	1.00	1.0		1.00		100			1.00				100			144		100	**		1,00.00		
and DLD Produced Offices			100		100	1.00							-	1.00			-				***	1.0	**	
presented of the Disard Floor of the	-				-		in the second			6.00						0.014				-		1.0		
Paece and Realized a DLB Regimal Difee 1 VD	Personal Per				100	100	***			1.00	4.00	0.00		1.00	1.00	100	1.00	1.00		4.00	640	5.00	**	- 14
*			-			1.00									6.00							4.00		
Construction of Statisting (Press 2), NUS - Statistical Legisla	11100001100	4.00			*10	***	1.00	1.00	100	440	446			1.00	1.00	1.00	-	140	6.00			140	4.00	
JA .			8.00	140						1.00					6.00					0.00		1.00		
feletabelies and toprovement of SLB Siline: Producte Office	111000		100		100		4.00	6.00	1.00	100	446	4.00	1.00	4.00	440	10787	1.00	-				100	140	
			400	648						640					1.00						-	1.00		- 665-
Construction of Building - DILD Environ Isonia Provincial Office	10.0004400	100	100	**	4.00		1.00	1.00	140	1.00	10	100		1.00	6.00		4.00			0.00		1.00		1.00
10			1.00							1.00					1.00									
OCH, SCHEMBERT PERFORMANCE	(	-			144		Test K	-													**			
NUEWINES PROOF AND		100.00	***	1.00.00		1,01.00	1.00	1.00	***	101.00	1.00	4.00		1.00	5.00	100	4.00	4.00	6.00		+#	5,05.00	146	- 6.00
Local Generation Performance Wengerweit Program - Soat of Ecol Local Sciencipson Incenting Panel (2002) Perel	-	\$14.00	8.00	84.0	1.0	-	1.00	***		-	**			***	-	***		***			-	-	-	-
BOOK		-	4.00			80400				-					6.00						10	101.00		
have		100.00			1.00	1.01.06	4.00	4.00	100	Arman	6.00	4.00	5.00	4.00	3.00	1.00	100	4.00	1.00		-	2.07.06	100	1.00
Locally-Funded Properties		2.01.00	1.00		100	2.01.00	1.00		1.00	1.01.00	8.00	8.00	4.00	***	1.0	1.00	1.00		5.00	2.00	4.00	2,01,00	100	1.00
Liping Tapperapipe Insettion Awards 1 WOOD	Procession of the local division of the loca	510.00	140		10	2.01.00				Anna	1.00			140	1.00	100	8.00	4.00				5.01.00	4.00	
	PERMIT	5.00			8.00		440	-		10.0	1.00		1.0		440		-	-			846	8,01.00		
NUCE			840		197	***	1991	- 011		100				-		100				0.0	10	1.00	***	
Retay Tungagen (BV)	Hampsonen	1.0			10		1.0	1.00	1.0	6.00	540		140	1.0	10	100					10	1.00	1.0	
9006			4.00							14					1.00					1.0	10	1.0		
Normal Gambre		98,447,11	80,000.00		1.00	100,107.11	6.00	1.00	80,00.0	-	294.08.00	6.00	***	1.40	24.46.0	28.49.0	4.00		1.00	194.48.0	1.0	40.76.0	140	1.00
NOR		86,97.11	NUMBER		4.00	342,147.14	4.00	6.00	10.01.0	NUMBER	-		0.00	1.0	28.05.0	28.00.0		640	5.00	100.400.00	4.00	45.78.0	6.00	
Anda			0.00	***		6.00		in the second		6.00					44					0.00	8.00	1.00		
Del-Male L. Agency, Rassellin Scripel		LINGS	PRAME IN	1.000.00178	100	1.00.01.70	1.00		0.00	100.000	100			140	846	446	4.00	6.00	1.00		1.00	440	1.00	440
MODE		1.500,04.78	PROFESSION		100	1,80,05.79	1.00	1.00	No. on an	1.896,004.79	1,381,801,80	1.00		1.00	LINEDAN	UNDER	640			138304.00	8.00	ettestat	***	8.00
feda		State I	145	100.0011		100				100,0179	Contraction of the local division of the loc			1.00	CHUCK	CHEROLOW	6.66		100	CHERRARY	100	41.00.01	14	1.00
00		1.00			1.00		1.00	1.00	1.00	100	1.00			100	140	100	1.00		-	1.0	1.00	100		-
N. Ryantal Perspane Famel		1.00	104,000.00	and the second se	100		0.00		-	u.mat	IN REAL	1.00		1.0	10.000	104,000.00			1.00	1400.0	14	100		1.00
General Administration and Bussell		6.00	10.000	04,00.00			6.00		101.000.00	104,000.00	101,001.00	4.00	1.00	1.00	-14.00.00	101201-00	100		1.00	14.00.0	1.00	1.00		
Group Haugement and Reportions	100001-0001-000	1.0	101,001,00	194,580.00	1.00	***	6.00		101,000.00	wanar.	101288-88			9.00	194,805,80	104,005,00	1.00			14,80.0	4.00	1.00	100	
MODE Rational Descriptions			19-20-00			4.00			104,000 20	-	(DAJBER)				104,001,00	101245.00	2001	1000	- North	194,000,00	10	1.00		12.25
August		840	10.000		1.00		8.00	6.00	104,000.00	10+300.00	104,000.00	1.0	1.00	5.00	101205-00	104,885,89		1.00	100	194,000.00	8.00	4.00		1.00
MODE .		1.00	104,000.00	104,000,00	10	-	1.00		194,000-00	10-200.00	104,000.00	0.00		4.00	10,000.00	104,000.00	1.00	1.00	4.00	16.06.0	**	8.00	1.00	4.00
refs.			1.00	100						630					1.0					6.00		4.00		
00 Rembra		1.00	100	100	100		4.00			830			100		1.00					84		4.00		
00 : Lost Bearraise Impress			1.0	1.00			100	1.00	1.00	0.00				1.0	1.0		***	1.00	4.00		1.00	8.00	440	8.00
LOCAL DOVERIGATIVE EMPONEMENT		1.00	1.00			100	1.00	1.00	10	100	100		1.00	1.0			1.00	14		10		4.00	100	1.00
Provide		5.00	6.00	4.00	100		1.00	1.00	2.00	440	-		1.00	1.00				1.00		848		0.00	1.00	
Look-Freed Provide		1.00	1.00	8.00	100		1.00	1.00	+40	8.00	1.0		1.0	1.00			1.00	1.00	100	10	100	100	100	
Enternal Competencies Local Hegelin , Propent (S-10,17)		446			1.00	5.00	1.00	0.00			1.0	+ 20		100	100									
Magen (5-6/7)			4.00			0.00	1771			1.0				-				1.00		**			446	- 10
Rainal Caratina		4.00	1.0		100	1.00	140	1.00	4.00	100	140	1.00		100	100	440		-	-	840	0.00	100		
HOOK		1.00	100	140	5.00	0.00	100	1.00		1.00	440	1.00	1.00	100	100	0.00	100	1.00	1.00				100	
rinda			1.00			6.00	25015	10.772		100					100	-		-				1.00	100	
80			100	4.00						1.00					1.00					**		1.00		
Butronal, II. Spanie Purgess First		4.00		11,200.00	1.00	4.00	100	100	104,000.00	10,000.00	104,003.00	440		4.00	104,000,000	10.000.00	1.00	4.00		10+200.00		1.00	100	1.00
HOOS		6.00	104,000.00	104,005,00	1.00		140	140	104,000,000	NUMBER OF T	INJECTO			1.00	-	194,000-00	4.00	1.00	6.00	100,000,00	1.0		100	
fists				100						4.00					1.00					0.00	**	9.00		
00		100	100		6.00	8.00	140	1.00		1.00	8.00	446	1.00	4.00	4.00		100		8.00	9.00		8.00	4.00	8.00
UNAD TOTAL		LEADER TH	41,01.0	LANDAN		1.006.000/76	4.00	1.00	494,000,00		LABORER	4.00	448	8.00	1.494,894,88	1.408.011.08	446	4.00		1.00.004.00		41.00.0	10	8.00
WOOD FINES		UBLEX N		101200-04	4.00	1.008,604.70	8.00	1.00	41,050		1.498.014.04	440	1.00	1.00	1.450.001.00	1.00.014.00	8.00	1.00	6.00	1.06351.00	1.00	-	836	8.00
00		1.00		100	-										4.00		-					8.00		
19.				-			140	1.00	8.08	1.00		6.80	8.00	6.40	8.00	8.00	1.00	1.00	6.00	0.00	0.00	8.00	8.00	0.00



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

As at the Quarter Ending March 31, 2024

Department	Department of the Interior and Local Government (28L0)	
AgencylEntity	: Office of the Secretary	
Operating Unit	) Regiseral Office - XIII	
Operating over	Company and a second second	

Organization Dark (SADB) 1 14 001 0000016 Fund Charler | 11 - Regular Agency Fund

In a UACE Fund Chester S1 Auguster Agency Fund, 52 Foreign Assisted Projects Fund, 53 Special Account Locally Funded/Domestic Draves Fund, and 04 Special Account Foreign Assisted/Foreign Domits Fund)

1 United T August a strategical ductory? versional functions about a strategic flagser ductors and flagser flagser flagser to flagser flagser version flagser version flagser	1 1	1 101,001,001,00 101,001,001,00 101,001,0	Angeneratives (Transformer, Trafformer, Backellensberger 4 B7,786,475,49 B7,786,49 B7,786,	Adjusted Appropriations Internet Internet Internet Internet	Alexandra Reserved * Michaelers Michaelers	Adjustments Pastactions, Multitudener Augunetisticut 1 1 107	Transfer To	Transfer From	Adjusted Adjusted	tel Guarter Boding Marsh 21	End Guartier Ending June 38	3ni Guorter Ending Rephender 38	eth Quarter Ending December 21	Tube	Tel Quarter Ending Blansh 21	Dal Quarter Ending June IV	And Quarter Earling Reptactor 10	4th Querter Envirop Departurer 31	Tutel	Appropriation 8		Coupoid Office (15-30)-(33- Data and Se Demandulate	+(24) at Tel Dan
Adaptor stretchel Autorit versionel Northea Adeles and Higger Adeles and Higger Angeler State Statey - Serlan State Statey - Serlan State Componention version Durantes Multi Altaneters (FSUS) Bill		1 101,001,001,00 101,001,001,00 101,001,0	4 87,789,871,88 87,789,971,88 95,980,88 95,980,88 (147,889,88)	BRUBUTUR BRUTUTUR	-																		-
Addition Androne Constraints of Constraints (CONS) (CONS) (CONS)		16,91,98,88 16,96,98,98 19,96,98,98 19,96,98,98	87,798,471,99 58,998,99 (101,898,99)	BARATAR	Collabor Di	8.00			man and a second	**	10	18	16	(Beginnigerspecia)					Bellectriberth	81+(8+15)	10-01-00	and the second second	
Adaptin Arbitel Bullet Name Benines Anne Minger Angele (1997) In Bany-Online (1997) In Bany-Online (1997) In Geogenetic (1997)		16,91,98,88 16,96,98,98 19,96,98,98 19,96,98,98	56,000.00 (107,000.00)		100,010,000,00		4.00	NUMBER OF	BR.BA.PT.B.	-		8.00	8.85	0.01.01	-	8.00		0.00	HLUD ARA	4.00	180,725,648.01	101,012,48	
senar beriten erke ort Reger Regile (1976) is bany-Solan (1976) is Geogenetis ereg Specific (1986) ereg Specific (1986)		101,001,001,001,00 (34,001,001,001,00 (34,001,001,00	56,000.00 (107,000.00)			8.00	1.00	\$7,786,471,48	100.071.071.00	47.125.205.21	8.00	0.00	6.00	47.100.00.01	10,000,000.10	6.00	8.00	0.00	94,000,000.10	1.00	CPC,AND,AND DR	TRUETSLAG	
As and Report As and Report Register Strike I basicy - Online Strike I Compared In and Committee (MAN) Strike		134,087,088,08 134,087,086,08 134,087,080,08	(101.508.00)		101.001.000.00		1.00	10,000.00	107,075,008,00	11.010.010.00		8.00		10,075,074,08	10,070,074,00	8.00	8.00		85279,474,38	8.88	100,000,000,70		
rha and Shaper - Regine 1970 Is bany- Orden 1974 ar Sampensellon meng Sampensel Natio Alexanse (PSAN) 1970		104,001,005,00		101,000,000,000	101.007.000.00	100.000.000	1.00	8.00	101,000,000,00	10.001.000.00	1.00	0.00	8.60	10.007.008.00	ILANGUAR	6.00	8.00		BLACLEDING		65,248,071,85	6.96	
n lany-Orlan 80 ar Gargametin weel Commit Natel Assesse (MM) 80		124.007,008.00		121.000.000.00	101.001.000.00	10.00.00	1.00	4.00	121,000,000,00	20.407.008.00		1.00	0.00	101007-008-08	10.001.005.00	0.00	8.00		31.007.004.00	8.46	81,048,071,80	6.00	
ar Companyation word Commits Radial Alexandre (PCM) 2011			00.00.00	10,000,000.000	104,007,000.00	210.000.000	1.00	1.00	10,000,000.00	Munor Jon Inc.	1.00		1.00	10.001.009.00	NAME ADDRESS.	0.00			36,807,836,78		BEDHEDT RC	0.00	- 68
word Durrentik Rahal Alexanse (FEA)		10,000,000,000	101,000,000	10,797,000,00	10.000.000.00	101,000,00	4.00		10,102,000,00	6.011,000.00		1.00	8.00	4,001,001,00	\$491,000.00	6.00	0.00	4.00	6,001,006.00		SAUSAUNEDE		
and the second se		1.441.000.00	1.00	4.000000	4.445.000.00	0.00	1.00	100	4.440,000.007	1,001,000.007	2.00	1.00	4.00	1,001,000.00	1,007,000.00	1.00	8.00	0.00	1,001,000,00	8.00	1,498,500.01	8.00	
		4.440,000,000	1.00	4.445.000.00	4.045.000.00			8.00	4.440.000.00	1.001.000.000	1.00		8.00	1.001.000.00	1.007-000-001	1.00	8.00	0.00	1,001,000.00	1 1.00	1406.0010	0.00	8.0
		A 402 000 OF	1.00	1.000.000.000	1.80.00.00			8.00	1.012.002.00	1,000 (MILLION		1.00	1.00	1.881.800.00	1.001.003.001		1.00	600	1.811,981,8	1 100	4,105,000.001	848	84
and the second se			1.0	LAD AND A	1.001.000-00	8.00		140	1.002.002.000	100.000.00	1.00	0.00	1.00	1.851.000-00	1407-04040	8.00	1.00	0.00	1,81,86.9	1 848	4,180,890.00	0.00	
the second state of the se		A AGLINE OF			1.000.000.00			100						1.441.403.00	1.001.000.001	1.00		0.00	1.801,800.0	6 646	4,185,506.00	6.00	
	e-manan	1.412.000.00	4.00	1.00.00.00	and the second second	in the second se	100		LICLICE	+ Jahr Jose and	1.0			1.147.000.00	1.07.000.00	1.00		6.00	1.187,000.0		94,000.00	6.00	
Contraction of the second s	0.02400	LYNAM OF	101,000,000	0.000	1.116.000.00	101,000.00	1.04	8.00	UPPORE	1.147,041.04		4.00		1.107.000.00	1.107.000.00	0.00			1.987(0)0-0		14080-00	0.00	
		1,116,000.08	101,000,001	UNUMBR	1,116,000.00	101,000,00	1.00	8.00	1211,000,000	CHEP/RELIKE		1.00				8.00					10,341,000,00		63
	0.057-000	10.341,000.381	0.00	10,000,000,000	10.041.000.00	8.00	1.00		12,341,006.00	100				100		0.00					10,041,000,000	0.00	- 67
	0.02-481	10,341,000,00	6.00	10,841,880,081	10.041,000,000		1.00		10.941 (00.00)	100	0.00	0.00		1.00		0.00					10,00.00	8.00	. 61
	0-02-3800	KITL/REE.DK		40,00.00	405,000-00	8.00	1.00	1.00	805,000.00	100			1	100		6.00					100.000.00	1.00	
et Sill-Collier Bits	0.02.001	801,000.00	5.00	80.00.00	#15,800.00	8.00	4.00	100	808,005.00	4.00	1.00	0.00	8.60								10.341.005.00	1.00	
The Brue - Dellas Mill	010100	10.341.005.00	1.00	10,047,085,00	10.041.000.00	8.00	6.96	8.00	10,041,000,000	6.00	8.40	6.00	0.00	100		1.00					10.041.000.00	1.00	
The Briss Collect RD	0.0240	10.041.000.001	846	10,341,308,001	18.347.300.00	8.00	5.05	8.00	10341.005.00	6.00	8.00	0.00	8.00	1.00		000					101.000.00		
The Borupan and Allowances Mill		875,000-00	2.00	400,000,001	895,000.00	8.00	0.00	849	405,000.00	100	8.00	0.01	8.00	9.00		400					805.000.00		
study brancestrunks - Diller Bit	100001	801,000.00	1.00	40,8534	WIR.300.00	8.90	0.00	8.00	825,000.00	0.00	9.00	0.00	5.00		2.00						LEVELTEAR	0.00	
waters lies to the test the test		8,108,005.00	3.00	3,110,000.00	8,186,000.00	8.49	8.00	8.46	8,188,598,99	807,003.08	8.80		0.00	941,930.08	487,000.88				1		100,000,00	4.00	
g-BO Contractore BD1	e-unuse	222,000.00	5.00	800.000.00	101,000.00	8.00	5.00	1.00	111,006.40	8,65.00	0.00	8.00	1.00	86,400.00		-					100.000.00	9.40	64
will-Drien and	C-DAUMONT	221,000-00	1.00	20.00.01	101,000.00	8.00	8.86		222.006.00	46,400.00	0.00	1.00	8.00	MARCH	8.40.01				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1000	8.00	
triant-Destination and	-	1,704,800,08	1.00	3,754,806.00	3.704,000.00	8.00	1.00	8.00	3.754,006,001	798,630.08	1.00	6.00	8.46	198,400.08	798,820,98						1,004,175-40	4.00	
Plan Orlan Brit	100000	1.734.00.00	6.86	1,794,000,00	3,15+,000.00	8.00	8.00	8.00	1.754-005-02	798,820.98		8.00	1.00	198,800.00	198,820.04	10			Contraction of the second s		10.40.0	6.00	
ratives Despectation Incomes Personne Mill		201,000.00	0.00	Annual and Annual An	205,000-00	4.00	8.40	846.	112.006.00	10,000-06	8.00	8.00	1.00	0,60,0	91,405.00	.00						1.00	
	100401	223,000.00	8.00	100.000.00	101.000-00	1.00		0.00	100,000,00	91,800.00		1.00	1.00	21,000.00	81,400.00						BURNAN		-
the Personal Balance		Property of	10,000.00	100,000,00	*******		0.00	04,005.00	******	1,010.00	8.00	1.00	0.40	1,000,00	1,008.00						201,075,47		
		Private de	10,000,00	10,000.00	\$10,000.00	8.00	1.00	\$1,000.00	100,000,000	3,635.98	1.00	0.00	5.00	3,600.00	3,405.04								
A REAL PROPERTY AND A REAL		2-0.000.000	6.00	210,000.00	210,000,00	800.	1.00	8.00	210,001.00	2,605.00		0.00	1.00	A AND IN	1.401.04			e 00			806,074,4	1.00	
the state of the second s		1.00	10.001.00	10,000,00	4.00		1.00	88.000.00	10.005.00	0.00	8.00	1.00	640	6.00	8.00		6 68	e 10		10 8.00	18.000.00	8.00	
and the second s		11.001.001.00	17.048.471.04	10,010,071,00	TRANSPORT	8.00		17,248,471,01	80.015.475.00	10,708,008,08	3.00	0.00	1.00	10,700,000,00	18.005.000.00	8.8	6 5.0	a 68					
write lighter		Long and an	Language and	8,000,000,00	1.001.001.00	8.00	1.00	Language	4.000.000.00	1216/10.00	8.00	4.05		1.010,700.00	3,316,798.40			6 55					
and the second se	-	1.001.001.00	1475,00.00	0.000.000.000	1.855.000-00		1.00	101.00.00	4.800,000.00	1,211,758-80	1.00	8.00	6.00	121.788			6 68		8 1216,796	60 B.00			
anding Experiment Lond Bill anding and Reference Department		LENAMO	ANTANA P	11,248,883.68	1.471.001.00		4.00	6.076,000.00	11.348.048.48	AND PLATE	1.01	8.00		1.00.015.00					a 174,180		4,847,021.0	494,875,89	
	-		Addressed on	11,048,000,000	1476,000.00	100		1.010.000.00	11,246,000.00	6.000.079.00	8.00	6.00	8.85	1.00071.00		8.0	e 40	a	8 8,794,100	H 8.0			
and a second		1,070,000,00	4.079,000.00	11,348,000.00	1171,001.00	4.00	446	1.010.000.00	11,2+6,000,00	6396376.00	2.00	0.00		539647920			e	6 81	N. 8,704,100	ac 0.0	4,007,005.0	414,878,30	
	-	1.05.06.0	1404.600.00	1.00.00.00	Lations	1.00		1.401.001.00	1.000.000.00	#1.00.00	1.00	6.00		175,005,00						AE 6.00		6.00	
upfes and Beterials Expenses		3,487,000.00					6.00					0.00	1.00	294/211/20	204271.00			n: 41	al 204211		1,000,010,0	8.00	(
and the set of the set		1,176,000,000	1348,600.00	Locateday	1.178,000.00	100	1.00	1,798,000,00	2,444,890.00	Shadin Mi	1.00									IC 50	1,000,000.0	6.00	( I
	NOCK-SET	8.00	1,800,890,00	1.802.000.00	6.05		6.00	1.000.000.00	1,800,006.00	0.00		1.0		Ded118					BE 234,011		1.00310.0	4.00	
La sub-restance de la sub-	1008-008	1,176,000,000		1,044,050,08	1.176,266-66	4.00	9.00	48,000	1.844.596.00	294,011,00				100,700,00	80.700.00				a 806,700		1,000,000.0		
and a provide start to the second start of the		1,000,000.007	NO.200.10	1,000,000,001	1,805,805,05		0.00	WE,000-00	1.880,006-00	806,700.00	8.00			100,000 00	10.010				10.00	M 10		0.00	6 - I
er Bugstes and Materials Digentes BUD	LIT BROOS	TRUMP IN	800,000,40	885.000.00	NUMBER		0.00	BE-000-01	960,000-00	101,102,90	0.00			100,000 54	and the second second						· · · · · · · · · · · · · · · · · · ·		1
To Deprive		Langana.au	8.00	Lasting	1,000,000,00	1.00	1.00		2,000,000,00	345,068.79	6.00	8.00							10 30,750			0.00	
in Spreed RD	004188	40,00100	8.00	-	40,000.00	8.00	1.00	6.00	40,000.00	23,758.28	5.00			30,795.04	36,786.0				-				
with Equitor and	BED-00008	1,000,000 DOI:	8.00	UNICATION	1.045.045.00	4.00	6.08	0.00	1,440,500.00	318,517.84	8.00		100	100,000,00					-		10/11		

This report was generated using the coded Rearing Station of April 20, 1024 11 (20.44), Balon - 91,00077020

FAR No. 1-A

Current Yeer Appropriations

Supplamental Appropriations Continuing Appropriations

Balances

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Understands

Page1#1

Department / Department of the Interfor and Local Government (DLO) AgencyEntity : Office of the Secretary Operating Unit : Regional Office - XUI

Organization Date (SAUR) 1 14 001 0300018 Frand Claster 11 - Reputer Agency Fund

(e.g. UACD Fund Chrelet: 11-Replice Agency Fund, 02-Poneign Assisted Projects Fund, 03-dynamic Annount Lonaly Funds/Docements Grants Fund, and 36-Spacial Account Peneign Assisted/Funds

			Appropriations				Alutrania					<b>Obligations</b>					Deturnation				Balator		
Personales	unce cope	Authoritani Appropriations	(Conster Tofran, Holffordare	Adjusted Appropriations	Abstracts Resident	Alforitorio Poduction, Rudffordorer	Transfer To	Transfer From	Adjusted	fat Boarter Evelog Harsh 21	And Gauther Ending Anna 30	And Quarter Ending Enderster 20	dit Guerter Ending December 21	Total	Endby Regh. 11	End Guarter Ending Joins 20	Sel Guarter Ending Replaced at 25	All Scotlar Ending December 11	144	Unvelopment Appropriation	Unobligated Albetraeth		
			Another Street	Belleti		Augmentations)							-	(Berletherth		-			Incompany of	#1434-18	81-09-10		84
the and Courter Barrises	-	0.000		10,000.00	WLINE OF				Non-of-	3.798.00				8.706.00	1.760.00			4.00	2,708,00	8.00	01,084.00	0.00	- 84
And the Party of t	And in case of	1.070,000.00	124,000.00	APR DE LA	1.075,000.00		0.00	194,006-00	Land and an	100,000,70		1.00		100,000,70	140,000.79	-		-	100.000.70	1.00	1.001.078.04		8.4
	manager	440,000.00	104,000.00	477,000.00	440,000,00		4.00	CHARLEN	87,00.00	10,000 00		0.00		0.100.00	10,000,00				10,000,00	100	014366.00	6.80	- 64
and the second se	ALC: NO.	1,200,000.00		1,000,000,000	1.200.000.00		1.00		LINKOLO	-	1.0	1.0		0.701.00	16.705.00				10,704.00		5/0621504	6.00	
and bularithe Eigener	<b>KONTONIO</b>	1.00.00	1,008,000,000	1.010.000.00	Laters			1.000.000.00	1,010,000,000	16,00.0		1.00	1.00	10.00.0	10.00.00				THE ADD AN	4.00	276,000.00	1.00	- 44
In. Salution, Talograph and Parlie Depreses	mannalan	14,000-00	-	14,000,000	14,000,00				Including I	Lines		0.00	4.00	11948	1.75.0			8.00	2.05.00	8.00	11,400,00	6.00	
editarilat, bindigence and Estrenilinery	11.5	100,000,00	8.00	100.000.00	194,000,00		1.00		100,000,00	10.000.00	1.0	1.00	1.00	10,000.00	1.01.01				the star of	1.00	105,105.00	6.00	
tandiary and Wasslerins Person	an other	194,000,00	4.00	100,000,000	199,000.00	1.00		1.00	100,000,000	TAX IN		0.00		TAXABLE IN	1.41.0				23, 29 (1, 10)		100.000.00	4.00	
offendant Devices		M.MOLAN	1.00	84,000.00	01.001.00		1.00		PLOTE AL	1,000.000				1,005.00	1.811.00				1,600.00		40,800,000		
he Palasiani Ianiaa	-	BALDING OF	4.00	81,000.00	States or		1.00	1.00				1.00	1.00	1.000.000	1000						10,000,00	1 8.00	
need Barchise		Last and at	APARTON	A AND ANT AN	LANDAUM	100		All All All	MUNEUM	1,005,00		100	1.00	LOUR				1.00			4.001.016.00	11.446.20	
	and service.		100				4.00		A.ME.BOT DO	4.494,945,97	6.00				ADD. ABLAN	10			#1.48%.D		414,255,04		
the lands and lands a	8010000	14,000		HOUR	HURD		6.05		54000.00	40,000,00	5.00	4.00		10,000 00	81,881.02			1.00			422,004,77		
notly Services for Services	BUTTONOS		APRALIE	485,000,00	45,05,0		6.00	1.00	400,000,000	87,485,28		6.00		0.48.0				6.00			6718.08.0		
in farmer farmer 17 farmer	10110400	California	And and and	A FOL ATT DO	1.ML/HEIR	1.00	8.00	APLATAN	A KOLENT OF	4.315,787.87	1.00	0.00		APLINE	431574747						LIRATIO		
		-			-		1.00	Ave. and an	1,000,000,000	100,479,40	+	0.00	-	23,49.0	100,076,40						and pile		
ne lleneng berdani geta ani Makhananno	80134604	100,000,00	ADALET IN	4,894,997,967	1,000,000,00	1.00	0.00	Add-office	4.654.007.00	4,101,004,00		0.00		4.00,000.00	4.041.004.08						Language		
	-	1,000,000.00		1.00.000.00	1,000,000,00	1.00	6.00	191,001,00	1,101,010,00	894,004.00		0.04		894,034,01	***.754.78				141.001.0		-		
parts and displacement - Buildings and titler	Rev Charles	40,000.00		481,000-00	HILDE IN	100	1.00	1.00	#85,000.00	171,00.00	6.00	0.00		11,041.00	545,785.00	8.0					BARD.		- 6
	and party	40,00.00	-	MELONLOC	WE.00.00	1.00	4.00		M.05.00	175,000.00	6.00		0.00	171,061.00	148,389,59						494,000,00		
gen and Darkennes - Barlines and	RCP RAISE	201,001.00	100,000.00	846,000,00	10,000.00		1.00	100,000,000	940.001.00	PL 844 30	1.00	0.00		10,004.00	10,004,00	6.0					10.20.0		
fee Spripment	407.90900	240,000.00		MUMORO	WLNC II	6.00			85,001,00	10,0410	1.00		8.85	20.001.00	10,001.00				-		104,815,8		
Intellige and Decemberships Technings Dystreet	-		140,000.00	100,000,000			6.00	140,000.00	10,000,00	86,000.00	0.00			96,000 (9)	86,000.00		1				1.000.000.0		
pairs and Replacement Transpolation	NO DALL	1.796,000.00	-	OWNER	Owners	4.00	0.04	1.00	1,76249.26	107,045,00	4.00	0.00		131,640,00	107,940.00	65					1.000.000.0		-
the fulfille	MOT MADE	1.795,400.00		1,700,000,000	1,705,804.30			848	1.700.000.001	107,040.00	8.00	1.00	-	(37,340,50)	101346.00								
reinitial Austriance/Relativity		5.00	4.012.701.00	APRIMA	5.00	6.00	6.00	6,012,781.88	4212781.00	4,005,701.00	4.00	8.00	6.00	4,088,791.09	4.000,707.00	4.8					120,000.0		-
Andres - Others	827-489528	840	4,912,701,881	4,510,791,30	0.00	648	9.00	4,813,781,281	APRIMA	4296,781.82	5.00	0.00	6.01	4.048,791.00	4,080,701.08	88							
ros. Insurance Providence and Other Tree		\$46,000.00	6.00	848,888.00	***.701.00	8.88	8.00	8.00	845,000.00	54,489.20	1.00	6.00	8.86	94,481,38	81,945,38						61,04.7		-
em. Date and Userses	82189188	80,000.00	6.00	N.SEA	N.001.00	6.06	0.00	6.00	Math III	14,787.00	6.00	0.00	0.40	14,79730	14,787.00								
en. Dube enflühren	8021901001	8,00.0		provinces.	8,08,0	6.09	0.00	8.00	8,00.0	14,767,88		0.00	8.00	14,787.00	14,767.00				2				
Adly Band Pointune	8019500	25,362.05	1.00	246,000.007	386,402.02	8.06	0.00	4.00	28,85.0	3,079-09	1.00	0.00	9.00	3,075,00	3,575.00								-
terres Equina	801-04800	91,000		N1.000.00	101,001.00	1.00	100	1.00	NUMBER	8,91,91	5.00	1.00	5.00	36,341.38	86,771,28			e 10					-
for Maldounce and Spending Expense		1,100,000.000	951,004.01	Listan	1,180,000.00	4.94	4.00	441,045,041	Lossan	100,000,00	6.00	8.88	8.80	100,020,00	185,851,99	8.0							
tilling and Published Experience	<b>PERMIT</b>	#86,000.00		845,000.00	MURINE	1.01	4.00	. 8.86	00,00.01	81,520.00	1.00	0.00	8.00	80,000.00	81,185.00					B 0.8			-
Happhaten and Sallvery Experime	READONER	100,000.00	1.00	245,000-30	100,000,000	8.00	5.00	8.00	100,000,00	0.00	0.00	0.00	8.00	1.01	3.00	80					782,000.0		
et and Sprine	ACM/0010	26,256.00	#LINU.RE	116,000-00	24,686.06	8.00	6.00	#1,000.000	10.00.00	40.000.00	1.00		4.00	46,000.00	45,000.08	80	6 88	e 68	All and a second second			-	
me - Ramer Vehicles	R. Della Cont	16,86,86	NUMBER OF	118.800-00	14,000.00	1.01	6.06	No. DOIL OF	10,00,00	45,000.00	0.00	0.00	0.00	40,000,000	40,000,000			c 84					
Reciptor Department	ROMOTOR	8,88.8	PROJECT OF COMPANY	#x5,000-00	MUMB IN	1.01	5.00	765.000.015	815,885,88	MARCEL	0.00		8.88	10.000.00	34,005,00		8 88	c - 18	<ul> <li>Hell</li> </ul>				
Ballane Ballangillar	ROMETER	5.00	101.000.000	781,000-00	8,00	1.00	6.00	706,000,011	100,000,000	0.00		8.40	8.00	3.00									
er Suberlyter Squeree	10000708	8,000	20,000,000	8,00,00	\$5,000.0E	6.00	1.00	10.000.00	0.00.00	MARKED IN	0.00	8.00	9.68	10,000,000	14,002,00	60	0 8.0	a	<ul> <li>MAD</li> </ul>	e 64	40,007.0	10 1.001.00	1
pilet Dullaye		8.00	10,400,010.00	18,485,095,04	6.06	846	0.00	10,401,000.00	10.00.00.00	8.65	8.00	8.05	8.44	6.00	0.00			6 88		n 5.0	10,400,000.0	8 8.85	1
searly. Plant and Bautyneed Suffay		0.00	10,462,048,041	10,400,000.00	0.00	6.00	0.00	10,401,499,99	10,00,00.00	8.00	0.00	8.40	8.00	1.00	8.00			6 88			11,40,000		
thiney and Epulpment Culley	1004000	8.00	AMELINEAR	4,961,001.00	0.00	140	8.00	6,000,000,000	1010-011-01	0.00	1.00		0.00	1.40	0.00	64	6 10	6 60	6 0	n 80		00 8.0E	
realize and Concentration Technings Sylphone	Rand-Honora	5.00	6.496,000.00	5.46,000.00	4.40	0.00		1.46,000.01	5.45,00.01	0.00		6.82	0.00	1.00	1.00		6. 54	6 88	6 8		i Lastato	66. S.MV	
Beliagen	100-00-0	100	LINFORM	1,007,000,000	0.00	6.00	0.00	1,001,000,000	1.007-000-001	0.00		6.00		0.00	5.00	44		6 54	e 8	R 87	<ul> <li>castolete</li> </ul>	80 8.68	
And the second sec	0000-03000	6.00	1.000.000.00	1.000.000.00	6.00	6.00	8.00	S.MILLING.OD	1.00.00.00	0.00		0.00	0.00	4.00			8 8.0	0 88	6 8	80 8.0	1,000,000	W 6.00	
or Values	100-0801	8.00	LASS DOL OF	hand part an	4.65	0.00		1.001.001.00	1401,000,00	8.00	8.00	0.00	0.00	1.00	0.00				e 5	60 6.0	a american	ar a.ar	
NUTLINATE APPROPRIATIONS		14,000,000.00	4.00	14,005,008,00	14,005,005.00	6.80			10,000,000,00	APRIL 1		5.00		11100-0	LTIT.ME.M				<ul> <li>8,710,866</li> </ul>		·		
Interest and U.S. Interactor Pressure		14,000,000,000	1.00	14,000,000,00	14,000,001,00	4.00	1.00	8.00	14,000,000,00	177,041.40		6.00	and the second se	1717-00-00	LPITAMAN				E LTT.ME	40 0.0		82 5.89	_
And total		101.000.000.00	stomation.	DALAMA, ATT. IN	1000,000,000,000	1.00	1.00	11/16.471.49	Internation	-		8.00		10.000.001.00	-	6.0					101.711.040	PL TRUPTONE	

Remaining Agented By

Cartillel Consult

Cartified Darry abilthonor ROCHE LYNNE L. CURANAS ACCOUNTSHE III

This report was presented using the Caller Parring Science on April 10, 2014 11 20, MA, Balan B. BARTTELL



**Current Year Appropriations** 

Bupplamental Appropriationa Continuing Appropriationa

x

Page 2 of 8

### SUMMARY OF APPROPRIATIONS, ALLOTMENTS, ORUGATIONS, DISPUSSIMENTS AND BALANCES OF OMICT OF EXPENSITURES.

As at the Quarter Ending March 31, 2024

Department	Department of the Interior and Load Gaventonerit (DILL)
Agenes/Smith	Office of the Secretary

Region Distant Openning Lint Augier Mit Garage (France and Administrative Diskins)

Regional Differe Fund Cluster 182 - Begular Agency fund

In g OACE Find Cluster: El-Regilie Agency Reed, ED-Foreign Audited Projects Fand, ED-Special Account County Funded/Daments Grants Fund, and bi-Special Account Foreign Audited/Yarrige Erests Fund; Appropriation

			Appropriations		10			Parents			Austriaud/Varietige-1		ment Year Chilgest	lana			Current	i Year Disburger	manta			Balance		
262322	LINES		(Transfer	10.24		Rabinanta .	Adjustments				Int Question	Ind Quarter	Ind Quarter	40 Quarter			Ind Quarter	Ind Quarter	RD Quarter				Urgand Old	
Particulars	0000	Authorized Appropriations	(Tag/Trees, Modifications/	Adjusted Appropriations	-	Unoblighted	(Reductions, Modifications) Augmentations)	Transfer To	Tranafler From	Adjusted Tetral Adjusted Tetral	Ending Marsh 81	Ending Autor 20	Ending September 10	Anding December 11	Tutal	Set Quarter Ending Mirch 35	Area 10	India Sugaran	foling	Total	Unreleased Appropriations	Undeligened Allutiments	Due and December	Rei Yor Su
1	3	1	Austrational	1+0+0		1		1		11-12-12-12-10-	H	10	14	15	10-012-08-10-080	17	14	18	10	Individual in the	12-0-50	10-03-081	24	13
geory specific insight		1,101,121.79	305,009.00	LANK, KDA.79	8.00	5,305,654,79	5.00	0.00	886,000.00	1,809,804.79	1,311,024.89	4.00	8.00	6.00	1,351,524,38	1,301,434.49	6.00	4.00	8.00	1,301,031,89	5.40	403,898.90	6.00	1.1
Interlation with Conter Spanning	1	LMUM.76	300,000.00	LANK,X34.76	8.80	1,308,854.75		0.00	806,800.00	1,805,904,79	1,301,624.80	6,30	6.00	6.00	1,355,834.89	1,201,824.85	6.00	8.00	8.00	1,398,834.89	8.40	453,895.90	4.00	1
uniting Expension		114,829.98	8.00	114,823.88	8.80	104,403,00	5.00	6.00	8.00	136,603.00	17,644,30	0.00	0.00	0.00	17,644.30	17,844.30	6.00	8.00	6.00	17,846.30	6.00	99,279.78	6.00	
weiring Expenses - Local	90001101000	134,513.90	0.00	106,018.88	8.00	154,833.94	1	0.00	0	114,421.96	57,644,30	6.00	0.00	5.00	27,644.20	17,844,20	0.40	8.00	0.00	17,844.30	6.00	98,275.76		
string and Scholamhip Expenses		34,412,81	305,000.00	106,452,83	6.00	34,402,80	8.00	6,00	100,000.00	358,452.90	34,500.00	6.00	6.00	6.00	34,306.00	34,598.00	5.00	8.00	5.00	34,300.00	1.00	305,462.85	6.00	
Training Departures	MEDICACIANS		6.00	6.80	8.00	0.00			-	6.00	6.00	0.00	0.80	0.00	6.00	0.00	6.00	8.00	8.00	0.00	6.00	6.00		
sining Expenses	\$4260050002	MALLER	805,800,800	308,452,83	8.00	10,452,04			HTL.000.00	316,452.90	34,500.00	0.00	6.00	0.00	34,501.00	\$4,500.00	0.00	8.00	0.00	34,500.00	6.00	101,012,012		
splice and Materials Dependent		10,495.18	0.90	\$5,895,10	8.00	FLAM	8.00	6.00	8.00	85,699.15	48,800.00	6.00	6.00	0.00	#8,802.00	45,890.00	6.00	8.00	8.00	48,800.00	6.00	5,895.10	0.00	
ha Napalian Department	WILSUNCEROOD	15.80.40	0.00	15.3KL42	1.00	10,342,40	2		-	15.362.40	41.605.00	6.00			48,802.08	45,800.00	6.90	1.00		49,800.00	1.00	1,561.40		
for Supplies and Materials Expenses	342303990000	101.79	6.00	882.79	8.00	101.79	1.1		-	885.79		0.00	0.00	5.00		0.00	0.00		0.00	1.00	6.00	102.79		
Oty Expenses		LITL21	6.00	LANLER	1.00	5.801.24	1.00	0.00	6.80			0.00			the second s	8,610,79	6.00	5.00	6.00	1,811,39	0.00	8.00	0.00	
ethicity Expenses	1020422000	1401.28	0.00	1,891,29	0.00	5,851,29		0.00	1.00	5,835,25	1.011.25	0.30			5.815.29	LRIL IN	6.58	8.40	6.00	5,891,29	0.00	6.00		
convertisation Expenses		4356.00	6.00	4.554.00	8.00	4,314,00	8.00		6.80			6.00			the second se	0.00	6.00	5.00		6,011,10	5.00	4,016,01	8.00	
stage and Courter Services	101205024000		6.00	2,908,000	8.00	2,528.00		0.80	1.00	1,500.00		6.00			6.00	4.00	6.00	1.00	0.00	1.00	0.60	1,100,00		
dela	\$120542001	1100.00	4.00	2.018.00	6.00	2,054.00		0.00	1.00	2,016.00		630		and the second se	1.00	0.00	6.00	1.00	0.00	6.00	0.00	1,014.00		-
ternel Salacitytten Organisas	1020523000		6.00	41.00	8.00	40.00	-	6.00	6.00			6.00	and the later		1.00	6.00	6.00				0.00	41.00		-
sards/Rewards and Prices		40.00	6.00	1.00	8.00	1.00	1.00											1.00		6.00			6.60	-
wards and incardives	SOUTHERNEY		1.00	1.00	1.00	1.00		6.80				6.00	6.00		4.00	8.00	6.00	8.50	0.00	5.00	0.00	1.00	6.90	-
	Management								6.00			6.00			0.00			6.05		6.00	6.60	1.00		h
and daniely, brightprice and	-		8,00	0.00	8.00	0.06		6.30	1.00			8.00	6.00		1.00	0.00	600	6.00	0.00	6.00	0.00	1.00		
Coordinary Department		8.68	8.00	5.00	8.00	0.00	6.40	9.30	6.00	0.60	6.00	8.00	6.00	0.00	8.90	9.00	6.00	8.00	5.00	5.00	0,00	8.00	6,80	
Exampleary and Miscaltanaeus Deprese	3023083000		9.00	0.00	1.0	0.00	5	5.00	1.00	0.00		8,00	6.00	0.00	6.00	0.09	6.00	1.00	0.00	8.00	0.00	1.00		
ofessional Narvises		40,000.00	8.00	45,590.00	8.00	40,000,00	8.00	6.00	5.40	40,000.00	0.00	8.00	6.00	0.00	6.00	0.00	6.00	1.00	8.00	1.00	0.00	48,000,00	0.00	
alting Services	NULLABORE		8.00	0.00	0.00	0.00	-	8.00	1.00	0.00		8.00	6.00	0.00	0.00	0.00	6.00	0.00	0.00	6.00	0.00	6.00		
risultancy Services	902120308072	40,000,00	0.00	40,000.00	0.00	40.000.00	12 L	9.40	3.40	40,000-00		8.00	6.00	6.00		6.00	6.00	6.00		6.40	0.00	45,000.00		
her Professional Services	90311398000		0.40	0.00	6.00	6.60	1	0.00	0.00	0.00		8.00	6.00		0.00	0.00	6.30	8.00	0.00	6.00	0.00	6.00		
mani Senices		1.036.348.40	6.60	1.151.141.40	8.00	L156,149.40	3.00	6.00	8.00	LIMAN	L188.148.40	8.00	6.00		1,156,145,46		2.00	1.00	0.00		0.00	8.00	6.00	
interial Services	M01120000		1.00	6.40	0.00	6.00		0.00	0.00	6.00		8.00		and the second se	0.00	0.00	0.00	1.00	0.00	6.00	0.00	1.00		
sturity Services	1011200000		0.00	6.00	1.00	0.00	-	0.00	6.00	640		1.00	1.00		0.00	0.00	6.00	1.00	0.00	6.40	0.00	1.00		<u> </u>
har Ganeral Sarviva - ICT Sarviva	ME212100001		2.00	6.00	1.00	6.00		6.00	1.00	-		8.00	6.00		6.00	0.00		6.00		6.00	0.00	6.40		<u> </u>
ther General Services	10111200000		1.00	1.118.148.40	8.00	1.118,145.40		0.00	0.00	And in case of the local date	1154,348.40	5.00			the second s	the second second		1.00			0.00	1.00		
spales and Maintenance		1154,169,40	4.00	115.00	1.00	814.40	1.00	the state of the s	8.00	ILA	100,000	8.00	5.00	6.80	100,000,00	5.00	4.00	1.00	6.00	6.00	0.00	114.00	0.00	
Allings.	NULKARIN		1.90	6.00	8.00	6.00	-	0.00	0.00		6.00	and the second s					_						0.00	
fie laupnent	NULINDARD		1.00	6.00	6.00	6.00		0.00	0.00	6.00		8.00	8.00	6.00			the second s			6.00	0.00	6.00		
TRADE IN CARRY CARD	Management		8.00									9.00			6.00	6.00	6.00	6.00	5.00		0.00			-
cheatines, Enumeral star Vehicles	SETTRONO	106.02	1.00	116.00	8.00	114.00	-	0.00	6.80	814.00	-	0.00	1.00	and the second se	0.00	0.00	6.00	1.00	0.00	6.00		101.80		-
and a Automatic States		-				82,000,00		0.00	5.00	6.00		8.00	and the second second second			6.00	6.00		0.00	0.00	0.00	0.00		-
Intelline - Others	9023409000	NAM. OF	8.00	90,000,00	9.00		8.86		0.00	10,006.00	HLANG.DO	8.00	6.00	6.80	81,005.00	91,380.00	6.00	8.00		90,005.89	6,00	6.00	9.00	
AND, WHICH SHE PREMIUME AND LODIE	analise and	ML888.00		16,000.00		90,000.00	5.00			80,000.00	90,000.00	0.00		the second s	and the second second second second	HL000.00	0.00	8.00		and the second se	0.00	the second s		-
B	Second Second	5.00	8.00	8.00	0.00	8.00	6.00		1.00	6.00	8.00	8.00	0.00	6.00	0.00	0.00	6.00	1.00	5.00	6.00	0.00	0.00	0.00	-
ees, Dutres and Likerses	9521501091	-	8.00	8.00	6.00	8.00	_	0.80	6.00	0.00		0.80	1.00		0.00	0.00	0.00	5.00	0.90	6.00	0.00	6.00		-
Jelty Sond Premiums	9521963960		8.00	0.00	0.00	0.00		08.0	6.00	0.00		9.00	0.00		0.00	9.00	6.80	8.00	0.00	6.80	0.00	0.00		-
surversiae Expensions new restaurce under capacitating	SULUNIARIO	-	8.00	0.00	6.00	5.00		0.00	0,00	6.00	-	0.00	6.00	and the second se	9.00	0.00	6.85	1.00	0.00	6.00	6.00	6.00		-
and and a second se		8.40	8.80	8.00	8.00	6.00	5.00	5.80	6.80	6.00	1.00	8,00	1.00		0.00	0.00	and the second se	8.80	8.60	6.00		8.00	6.00	2
writing Expenses	30299633000		8.00	8.00	6.80	6.00				0.00	1	0.00	6.00	6.30	0.00	6.00	6.00	1.00	0.00	6.08	0.00	8.00		-
nting and Publication Expenses	10200000		8.00	0.00	6.00	6.00				0.00		5.00	6.00	6.90	6.00	6.00	6.00	1.00	6.00	1.00	0.00	8.00		
reartation Baperson	9029963000		8.00	0.00	6.00	0.00	-			0.00		5.00	8.00	6.00	0.00	6.00	0.00	10.00	0.00	6.36	0.00	0.00		
reportation and Delivery Expenses	5025904000		8.00	8.00	6.00	0.00				0.00		9,90	0.00	6.36	0.00	6.00	6.00	8.60	0.00	6.30	0.00	8.00		1.0
to - Building and Structures	5629905001		1.00	8.00	6.08	0.00	2		1.00	0.00		0.00	0.00	6.30	0.00	8.00	0.00	0.00	0.00	5.00	0.00	0.00	-	
ns - Menar Valvules	0020900000		0.00	0.00	6.00	0.60				0.00		0.00	0.00	0.10	0.00	0.00	0.80	0.00	9.00	0.80	0.00	8.00		
ris - Equiprent	502#905004		8.00	0.00	4.60	0.00				0.00		0.00	6.00	0.00	0.00	0.00	6.00	8.80	0.00	0.00	0.00	6.00		-
BARRARY CONTRACTOR CONTRACTOR	5(29968000)		8.00	6.00	6.00	6.00				6.00		5.00	6.00	6.00	6.00	0.00	6.30	8.00	5.00	8.80	3.00	8.00		-
Software Subscription	64299607061	-	1.00	1.00	4.00	6.00				0.00		1.00	0.00	-	0.00			and the second s						-

**Current Appropriation** Supplemented Appropriation **Eposituding Appropriation** .

				1.00	6.80	0.00				8.000		6.50	1.00	8.00	0.00	1.00	100	1.00	1.00					
Computing Service	50259907920		6.30	5.00	and the local division of the local division	6.00		_		4.00		8.00	6.00	6.00	6.00	0.00	8.00	6.86	8.00	6.00	6.00	196		
Company of the second	SALDIVECTORS.		6.00	0.05	0.00	0.00		-		4.00		0.00	0.00	8.40	0.00	8.00	6.01	5.00	8.00	4.00		3.00		
a Subscription Expenses	Millesoneoide		0.00	3.00	6.00	0.00											1.5				1000			
dama .			1			0.00				6.00		0.00	0.00	6.00	0.00	0.00		1.00				-	-	
Maintenance and Dewating	PTERMINAL PROPERTY.		6.00		-									8.00	0.00	8.00	6.00	1.00	6.00	8.00		546	6.00	
1988		0.00	0.40	8.00	646	0.00	8.00	6.80	0.00	6.00	0.00	8.00		0.00		1.00	8.00		1.00	0.00		1.000	5.00	
ul Outlant	-		8.00	8.00	8.00	6.00	8.00	6.00	6.00	6.00	0.00	8,00	0.00	the second s	6.80			10				1.00		
party, Plant and Spolgment Duliny	-			0.00	5.00	0.00	0.00	6.00	0.00	8.00	6.00	6.00	0.00	8.80	0.00	8.005	6.00	100						
Bright	\$040404013		8.00									8.000	0.00	1.00	0.00	6.08	4.00	4.00	1.00	0.00	4.00	100		
evializet and Communication	ND40401000		0.00	8.00	6.05	0.00	0.00	1.00	0.00								-	1.00	1.00		1.00	1.000		
invalingly Experipensent			10.000	6.00	0.00	0.00	9.000	8.00	0.00	5.90	6.00	0.00	0.00	8.00	0.00							1.00		_
Sufficient I	50604(5713			0.00	0.00	0.00	6.00	9.00	6.00	8.00	8.80	8.08	6.00	1.00	8.00	6.005	1.00	1.00	100				_	
der Vehicles	\$2505406003	1	0.00		-	0.00	6.00	8.00	6.40	8.00	6.80	8.98	0.00	6.00	0.00	6.00	6.00	6.05	1.00	6.00	6.00	100		
indune and Fastures	8060407001	1	6.00	0.00			6.00	6.00	104,008.00	304,000.00	104,006,00	8.00	8.96	8.00	104,000.00	104,000.00	5.00	5.00	8.80	105,000.00	8.40	1.00	6.00	
Special Purpose Fund		5.00	104,000.00	554,898.00	1.00	8.00			the statement of the st	104,000.00	104,000.00	8.00	0.00	0.00	104,006.00	104,000.00	A.00	8.00	8.80	104,000.00	6.00	1.00	9.00	
Special responses and Datas Specification		6.00	104,008,00	104,000.00	6.00	6.00	6.80		104,006-00	the second s		5.00		1.00	184,000.00	104,000.00	8.00	4.00	4.00	104,000,00	8.00	6.00	8.00	84
the set		0.00	104,000.00	104,000.00	9.00	5.00	6.00	5.00	154,000.00	104,000.00	104,098.00	6.00		8.00	104,000.00	104,000.08	1.00	1.00	1.00	164,500,00	2.00	1.00		
returned Assistance/Scholity			Min.000.00	104,000.00	8.00	9.04			304,000.00	\$64,001.0E	104,081.85	2.40	0.00		and the second design of the s	the second se	1.00		1.00	LANGADA.M	1.00	493,46.30	6.00	9.0
depindent - Others	SEELANNOO	1 1 1 1 1 1 1 1 1	414,800.00	LNIA.024.79	8.00	1.101.014.79	0.00		404,000.00	1,812,884,79	1,405,804.89	6.80	6.00	8.96	1,488,524.89	LANDAR	100	- Perce		A				
AAND TUTAL	1	1,508,908,76			-		-	/												110				

**Darkilled Cogn** 

COME LYNNE L CUMANAM Accountant III

11 13 A BILLA & LUCING, CERO N Instant Director

Budget Offer And Reporting Tystem on Innary 28, 2021 2041 AM

#### List of Allotments and Sub-Allotments As at the Quarter Ending Merch 31, 2024

Depertment	: Department of the Interior and Local Government (DILG)
Agency/Entity	: Office of the Secretary
Operating Unit	: Regional Office - XII
Organization Code (UAC8)	: 14 001 0300018

: 01 - Regular Agency Fund

(s.g. UACB Fund Cluster: 51-Regular Agency Fund, 63-Foreign Assisted Projects Fund, 63-Special Account Locally Funded/Domestic Grants Fund, and 94-Special Account-Foreign Assisted/Foreign Grants Fund)

-	Alotmenta/Bub-Alotmenta Bah	ration	Funding Bourna			Notmants/Bub All						Automatics to ROwR	tia i			Tutal Alber	ministrial of Bull-	diam'r.	
-	Number	Date	Owearlytion	UACE CODE	15	NODE	Fields	60	Bub-Tutal	P8	MOOE	THE:	60	Total	14	MODE	Feda	00	Talai
1									10-0-7-0-0					Inclusion in the	terd-ttt	(Pepril)			Berlin the Berlin
	inte received from DBM								and a state of the					Indendational	and a state	Codinal Contraction	0-0-01	348+14	and and and and
. 2	A terms researed through GAA as Alternary Order yes as A of MOC Na. Ball	2024-01-18	Specific Rudgets of Haltonal Devenment Agencies	NOTION .	107.201.000.00	10.467 (58.00	1.00	1.00	140,814,000.00		1.0	100	1000			-			100.010.000
1.2	re har halades through to Arty per Artise C of NOC	2014-01-10	Reliminant and Urb Insurance Prentiums	tion that	14.000.000.00	8.00	8.00		14,000,000,000			100	8.00	8.00	107,201,000,201			100	
	b Tutal				182,141,008,005	13.847.000.00		800	and the second second se		-	8.04	8.00	6.00	14,880,000.08	840	1.00	1.00	
	dinarda received from Reelfagional Office				100.000000	Tables (see 10	-	1.0	305,69,006.01		1.00		100		140,141,008,80	D.MT.MUR		1.00	204,404,000
	OTWENT PRON MAP (MOOE) / BROELL-(N-0)/ P Marte Infested Innight GPA ye Address Crow ye	2014-04-02	Rakofic Bulgets of Haltonia Generature: Agencies	101101	8.00	100.000.00	8.00	8.00	100,000.001		0.00	0.01	6.00	8.00	6.00	100,000,000	1.00	8.00	100.000
·	A of Max No. No. 1982/1982/00-01-0017	30+21-22	Appendix Budgets of Hallands Georgenerated Approxim	101101	8.00	2,148,000.00	8.00	6.808.000.00	1,077,000.00	1.00	-	1.00	8.00		8.00	2140.000.00	1.00	Lanson on	1.011.000
1 60	A of MEC No. 641 ( 94,2004-01-000) Name Internet Printing COX, or Additional Croker per	2014-01-05	Reterils Bulgets of Helievel Generators' Agencies	101101	8.00	725,048,00	8.00	1.00	705,046.00	1.00	1.00		6.00	6.00	1.00	TIS BALO		1.00	121.84
1 20	I fairte researed Strongt: SNA an Addition Crister per set A of NBC Has NRL 1 SALEDO- OF SDAT A fairte researed Strongt: SNA an Addition Crister per	2016-27-10	Remotile Budgets of Instancel Generatives, Agencies	101101	8.00	8.00	5.00	8.400.000.00	5.695.005 m	8.00	8.00	1.00	6.07	8.00	1.00	1.00	100	1.00.00.01	
1	A Renta reference Writige, DNA tal Anteniare Detair per as A of NDC No. BMC / BADCOL doi-20171	001401-08	Apacitic Budgets of Hattenal Generatories Aparates	ude tider	1.00	2,251,000-107	8.00	1.00	1,253,881.00	8.00	0.00	1.00	6.00	6.00	1.00	2.00.00.00	4.00	0.00	
: 2	A A WART NO. NO. 194203+01-0071	Mind-M	Reactly Bulgate of Valuenal Government Agendan	101100	1.00	794,400,00	1.00	1.001.000.00	1,810,800.00	5.00	6.00			1.00	8.00	TRANSID	- 720	LINELING AD	
1 1	A A WAR IN ALL AND A CARE	miscs-m	Rentile Surgers of National Occurrent Agencies	101101	140	1,397,000.00	6.00		1,297,000.00		6.00	0.00	8.00						
	A A WELTER OF PROPERTY OF THE	Minder-M	Apentitic Budgets of Hadward Domenoment Agencies	101101	1.00			0.00		8.00		8.00	8.00	5.05	8.00	1.007.000.001	4.00		the second second
	ex A st HBC IN. BIO / BR302+01-0125 DTWENT FROM MAP (INCOD) / BR302+02-0101	2014-04-02	Specific Budgets of Instance Conservant Agendus			101,047.00	8.00	8.00	199, 367 (0)	0.00	8.00	0.00	6.00	846	6.00	185,387.55	1.00	0.00	
	I Rente relationst through GAU, an Albertwell Circler per	Mindt of	Specific Bulgets of Instituted Deservanes Agencies	age side	8.00	848,400.00	8.00	6.00	648,852.00	8.00	8.00	5.00	5.00	6.00	0.00	040.000.00	1.00	0.00	
	A A THE R. P. LEWIS CO. LANSING MICH.	20401-10	the second s	NUT TON	6.08	EAST MALIE	8.00	0.00	1.807,888.00	8.00	6.00	0.00	8.00	0.00	0.00	LITTING	5.06	0.00	B,MIT/MAR
	IN A REVERSE NO. 1992 / SACISSING-45-0170 OTWEAT PROFESSION (MODIC) / SACISSING-45-0176	and the second second	Specific Bulgets of Instituted Generationent Agencies	101101	5.00	870,9130	8.00	0.00	3,712,781.00	8.00	6.00	8.40	640	5.00	5.00	8,712,781.481	446	0.00	8,712,79
	North Interest Drivings GAA as Administration on	20101-01-00	Rpecific Butgets of Haltman Genericment Agenches	101101	1.00	38,000.00	8.00	846	38.365.00	5.00	8.00	848	8.00	5.00	8.00	25,200,00	8.00	\$100	10,00
° 82	N A of NGC No. AND / MICHIGAN CALLY 78 Name and and Diving CALL on Address Control part		Specific Rodgete of Hallorid Donarivinet Agencies	rende	0.00	210,000.00	6.00	0.00	210,000.00	8.00	8.00	2.00	0.00	5.00	5.00	210,000,00	8.00	2.00	215,00
Are	# A # MPC %6. BML / BAUDD-6-02-018M	2004-01-10	Specific Bulgets of Italianal Donerstand Apendian	101101	0.06	216,000.08	5.00	8.00	210.000.00	8.00	8.00	8.00	5.00	0.00	5.00	110.000.00	8.00	8.00	210.00
12 44	OTHERT FROM WAP (WOOR) - BROKH-OL-EVER Nerve, visuallet timegin GAA as Addition Order per	2029-04-08	Results Rulpts of Satural Government Agencies	fipt sole	6.00	10,000.00	8.00	6.00	10.00.00	8.00	8.00	100	6.00	540	8.00	10,000,000	100	5.00	16.00
7. Au	# A # NBC No. 190 / \$8(3034-02-0187	228-21-12	Results Budgets of Hallonal Surveyment Agencies	101107	0.00	275,000.00	0.40	6.00	275,005,00	8.00	1.00	0.00	6.00	5.00	8.00	275,000.00	1.00	3.00	276.00
17 443	DEMONSTRATING AND ADDRESS (SECONDERSES)	REALING.	Results Balgets of Indianel Donationerd Agencies	101101	8.00	10,000.00	8.00	8.00	10,000.00	8.00	8.00		4.00	0.00	8.00	10.00.00	4.00	2.00	10.00
18	Banne weather through UAA as Addition's Under yes in A of KINC Vis, 560 / SRUDD+-DL-DI / K North Weather Articipe USA on Addition Down yes	2084-01-10	Results Bulgels of Rational Construment Agencies	101101	8.00	W1.000.00	1.00	0.00	81,000.00	8.00	8.02	1.00	0.00	1.00	0.00	an and an	1.00	1.00	
18	And MRI TO AND PROPERTY OF A SUBJECT ONLY PR	3034-01-10	Results Bulgets of Veteral Genericant Agenine	Name of Street	8.00	20,000,00	8.00	1.00	10,000,00	8.00	6.00	0.00	6.00	5.00	1.00	manie	100	5.00	
20 Aug	Name where the second strategy and the second se	3034-01-03	Results: Budgets of Indianal Government Agencies	10101	8.00	291,000,00	2.00	0.01	891.000.00	8.00				5.00	1.00	201,000,00		1.00	
31 ALA	DEMONT FROM MAP (MOOR) - BRUILDED-DADE	2024-04-02	Samily Rapis of Indiana Generature, Agencies	Marian .	8.00	1.071.001.00		1.01	1071-007-00			0.00		240		1271.00100			
- 94	Here's released through GAA as Abdinard Driter per	303441-02	Samily Sulpts of Italiana Generatives, Agencies	sprigs.	8.00	8,042,414,00			0.002 410 00			0.00	8.00				8.00	8.00	
	Add Million Million State and		Results Subply of Valuet Construct Agendus	springer	8.00		100	6.00		8.00	1.00	6.00	0.00	8.00		AMERICAN	1.00	100	
34 000	And MELES AND PROPERTY OF AN AND AND AND AND AND AND AND AND AND	30447-10	Specific Budgets of Haltman Government Agencies			794,403.00		8.04	764,825,08	1.00		6.06		-	8.00	794,825,00		1.00	
. 00	And Man is and Participan Charles and Party and	2010-01-02	Results Rulpis of Valland Geogrammet Agencies	404101	8.00	125,000,00	1.00	4.00	121.000.00		4.00	0.00	0.00	8.00		422 886.00	4.00	2.00	
_ 00	A of MIRC No. 1982 / Division 42-2082	Mind. 16	The party of the second s	40/10/	8.00	140,000,00	1.00.	4.04	140,000.80	1.00	8.00	0.00	1.02	8.00	0.00	140,880.00	846	5-00	140,000
_ 00	A P KIC In MIL / MULLAND-2001	and the second se	Results Rulpis of Values Generative Agencies	40100	1.00	100,000.00	0.00	100	VIII.000.8E	2.00	4.00	4.00		5.00	8.00	100.000.00	1.00	8.00	100.000
- b0	A of MIC IN BUT   SAUTHA-DA-DAM	30+0-1	Specific Bulgets of Fational Generature Agencies	10101	0.00	170,000.000	8.00	8.04	173,000.00	0.00	8.00	4.00	8.00	5.00	0.00	175,000,00	8.00	8.00	( 17E.000
- da	A of HIRC Inc. NO DECEMPANENT Conter per	30+0-10	Specific Bulgets of Yaltural Deventment Agencies	101101	0.00	85,000.00	8.00	0.00	ML000.00		8.00	8.00	0.00	5.00	1.00	85,000.00	1.00	1.00	00,000
· 60	A of Max has All ( Maximum Charles Charles and Charles and	2040110	Specific Bulgale of Valence Generative Agenuites	101104	9.00	75,000-28	8400	0.00	75,000.00	1.00	5.00	0.00	0.00	1.00	0.00	10,000,00	100	6.00	76,000
- Act	A of 1900 feb (100 / DECIDA-DE-DOCH	2004-01-10	Specific Burgain of Kalamat Savamment Agencies	101101		10.000.00	6.00	9.00	10,000.00	0.00	0.00	0.00	0.00	6.05	0.00	10,000,00	100	0.00	1 100
- In	A of MEL No. NO / MARCH AND AND A DATE	204010	Specific Bulgate of Valuence Deservement Agencies	101100	81,000.00	4.00	2.00	4.00	10.000.00	0.00	6.00	8.00		6.00	20.000.00	8.00		0.00	20.000
a Area	A A of MEL No. (NO.) SALENDARD CODE (PARTING	201401-10	Specific Rangels of Value at Generative Agencies	101101	5.00	340.000.00	8.00		345,000.00		0.00	0.00	0.00		0.00	MUNER	0.00	1.00	
- 4-	North Inhead Strings Shit at Alexand Deter per e.A. of KRC No. 880 / BR2004-Ch.Collin North Makeer Printigs Shit at Million Online per	2014-01-10	Reworks Shappins of Haltwood Dovernment Agencies	101101	100	108.100.00	8.00	8.00	108,100.00	0.00	6.00	100	6.00	0.00	0.00	198.192.00	440	0.00	
H (144	Here's Noted of Fridge USA as Addition Other per	2024-01-10	Specific Ruspits of Indianal Docement Agencies	iterate	8,500.00	8.00	2.00	6.00	5,000,00	0.00	6.00			6.00	6.000.00	8.00		0.00	
· (54)	A. of VINE No. 100 / STUDIOL OF LINE International Contract Contract Contract Contract In All Of VINE 14. 1982 / STUDIOL OF CONTRACT Contract	201-0-10	Specific Ralpate of Haturnal Dovertoment Agencies	ADVIDA		+75,000.00		0.00	475.000.00		4.00	8.40	8.00				100		
	Total				20.000.00	21246471.00	0.00		87,798,471,00	100		5.00	0.00	8.80	8.80	475,000.00		5.00	
And Albert	manta							10,480,000,08			6.00	6.00	0.00	8.00	10,000.00	173464730	6.00	1.40,90.00	
	CI I I I I I I I I I I I I I I I I I I				101,148,000.00	80,018,471.38	1.00	15,400,000.00	DELEGATION	1.00	1.00	8.00	8.00	8.00	100,100,000.00	80,010,071,08		1,45,95,95	343,864,6713
		Burring by Pand																	
			Thefamel Genetroment Agencies	101101	101276,000,00	80,916,471,00	8.86	10.480,000.00	226,47%.071.00	4.00	6.00	8.00	0.00	8.00	187,274,000.00	85,816,471,00	8.00	1146,000.00	228,474,471,2
		Personal and Link	Laurana Nantuna		The state party and				and shall be set of		1.								



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**Current Year Appropriations** 

**Continuing Appropriations** 

**Bopphenental Appropriations** 

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This report you persential using the United Reporting April on April 20, 200-208 PM, Balan 44,0047700

14,000,000.00

#### List of Allotments and Sub-Allotments As at the quarter ending March 31, 2024

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

Agency/Entity : Office of the Secretary **Operating Unit** : Regional Office - XIII

Organization Code (UAC8)

:14 001 0300018 101 - Regular Agency Fund Fund Cluster

(s.g. UACS Fund Cluster: 81 Regular Agency Fund, 62 Foreign Assisted Projects Fund, 63-Special Account-Locally Funded/Domestic Orents Fund, and 64-Special Account-Foreign Assisted/Foreign Orents Fund)

Allukeenta/Sult-Allukeenta	laterance	Funding Bouries		AU	Internetwork/Auto-Alio	tmartie resulted its	en CO/ROs/OUs			345-A3	obmenia la ROa/O	Uw			Total Alloter	establet of Sub-d	Linearity .	
n. Number	Date	Description	UACE CODE	P8	HOOK	Fields	68	Bub-Total	.75	8008	Piete .	00	Total	PS	9008	FinEs	00	Tutal
	1							10-0-7-0-0		12		-	494314040440	10-0-11	1947-10	18-(0-10)	ante-of	Merrar (rest
Balance From GAA/BARO/Bub-Allotmant																		
1 INVESTIGATION Regular Pund	303-12-0	Specific Budgets of Followin Sciencement Agencies	HERE	8.00	1.01.31	0.00	6.00	6.09-38	6.00	0.08	6.00			0.00	6.899.287	0.00		
2 RATION POC Repair Pune	393-15-8	Specific Burgate of Hartunal Generative Agencies	NETHER	8.80		6.00	5.00	8130	8.00	6.00	8.86				95.00	4.00		
2 SAUSS-05-018	2020-15-01	Specific Budgets of Historial Generatives Agencies	102124	1.00	1,000.000	4.00	8.00	UMBL00	6.00	6.00	0.00				1,602,00	6.00	5.0	
4 MADED-00-0141	2025-15-01	Resolts Budgets of Hallwark Government Agencies	NEPAK	0.00	46.65	0.00	6.80	41.00	8.05	6.00	8.00			0.00	40.00	6.00		
5 SH3030-02-02-04	1003-13-01	Ryacific Budgets of Harboral Government Agencies	10701	8.00	800.78	6.65	1.00	80.79	6.00	6.00	0.00			0.00	852.79	6-90	10	
8 8/63025-05-80#1	2025-13-01	Apaulto Bulgets of Hattorial Government Agencies	62100	8.00	2,101.00	6.00	8.00	210.96	8.00	6.08	6.00	81		1.00	2101.04	0.00	0.0	
SA2023-03-DOM	803-13-17	Results Budgets of Hadronii Occurrent Agencies	egene	6.00	25,894.38	6.00	0.00	30,894,38	6.08	6.00	8.00	84		1.05	20,084,28	800		
6/2023-00-0488	8535-13-21	Specific Budgets of Hathanat Coversment Agencies	10101	8.00	2.802.00	8.86	1.00	2,862.00	0.00	6.00	6.00			1.00	1905.00	0.00		
BRIDDE-OH-OBIT	90038-03-91	Apacitic Budgets of Haltimet Government Agencies	rapion	8.00	1,011,08	8.00	0.00	1,811,28	6.00	4.00	8.00			5.00	1.811.28	0.00		
BROED-OF-ORM	2025-12-01	Rpecific Burgets of National Occamment Agencies	10101	8.00	40,000.00	4.00	8.00	40,048,08	8.00	5.05	6.00	-		8.00	4,000.00	0.00	8.6	
6R0043-05-0648	805-15-9	Reactly Burgets of National Government Agencies	10101	6.00	504,00	8.00	6.00	804.00	8.00	6.00	8.00			8.00	Spenter,	0.00		
APUESIS-DE-DEFT	BIDS-CHIP	Apacits Surges of Valland Government Agencies	102101	6.00	440.00	8.00	4.04	596.00	8.00	6.00	3.00			5.00	890.07	8.00		
642505-08-1118	2025-12-01	Apoults Budgets of National Government Apencies	NETHIN	6.00	10.00	8.00	4.00	20.00	8.00	8.00	8.00	- 61	a a.e.	1.00	31.00	8.00		
\$43535-06-1140	2023-12-01	Results Burgets of Federal Occurrent Aprilian	10101	8.00	1.007,008.01	8.00	0.00	LINET, MORENE	0.00	6.00	0.00		e	8.00	1.001068-01	0.00	80	
situate-of-inee	2029-12-01	Apaulto Burgets of Salarier Coventrient Agencies	192101	6.00	6/12-6	8.00	4.00	8112.40	0.00	8.00	8.00			8.00	6,45.40	0.00	6.0	
BR305-01-1913	805-12-0	Results Burgets of Texturel Conservant Apricine	100101	6.00	128,048,00	8.00	0.00	120.000.00	0.00	6.01	0.00	63	a	8.00	128,048.00	9.00	8.0	
\$5353-01-13H	2020-12-0	Specific Budgets of Halland Coversment Agencies	1000	6.00	21,216.67	4.00	4.00	21,214.07	10.00	6.00	0.00	6	a 0.00	8.00	2,348.87	0.00	84	6 3
643635-67-C910	3129-13-8	Specific Budgets of Hattanat Generative Agencies	100101	6.00	\$16.00	8.00	1.00	14.00	8.00	6.00	0.00	6	8.00	8.00	10.00	6.00	84	
54265-01-013	2025-15-01	Specific Budgets of National Decement Agencies	102101	6.00	00.000.00	8.00	0.00	90,000,00	0.00	6.00	0.00	6	8.00	8.00	90,000,00	648	84	e #
853023-09-1902	2025-12-01	Results Burgets of Haltman Conservant Aparates	1000	8.00	1.494.08	8.00	100	8.494.50	8.00	8.00	840		8.00	8.00	8.494.00	6.00	80	0 1
\$43025-15-1962	8005-12-01	Specific Budgets of Halterian December 4 Aproximit	1000	6.00	6.118.00	8.00	100	8.118.20	8.00	6.00	6.00	87	8.00	8.00	8,116,20	8.00		
SM3023-12-2004	area-10.m	Results Budgets of Valuesa' Development Agencies	1000	6.00	11,888.00	8.00	4.04	11,898-00	8.00	0.00	1.00	81	a 8.00	8.00	11,859-01	8.00	84	
SM(201) 11 2108	3025-12-01	Specific Budgets of Visional Doministed Agencies	102101	6.00	-	1.00	0.00	880.00	8.00	6.00	1.00	61	8.00	8.00	661.01	8.00		
A DECEMBER OF A	2003-03-01	Apacetta Busgata of Hallanat Deventment Agencies	102101	8.00	1.00.00	8.00	0.00	6.818.55	8.00	6.00	100	61	8.00	8.00	5,000.000	0.00		
BR000-11-208	2025-12-01	Specific Budgets of Italianal Dovernment Agencies	sagree.	6.01	40,172,00	1.00	0.00	41724	0.00	0.00	0.00		8,00	8.00	4,12,40	6.00	84	e
B42025-11-2286	201-12-01	Results Budgets of Hallowel Genericment Agencies	182104	1.00	17,000.00	0.000	0.00	17,000.00	8.00	0.00	0.00	61	8.00	8.00	17,000.02	6.00		B . 1
and the second se	805-12-01	Specific Budgets of Haltonial Generationant Agencies	eagede	6.00		8.00	4.00	1.00	8.00	8.05	6.00	61			1.08	0.00	81	
Bub-Total				0.00	1.008.004.70	1.00	0.00	1.5840478	0.00	0.00	0.00			100	1.00.04.75	1.00	81	8 1.8
Sub-adultments relatived from Central Isas/Regional Office(Prior Year)																		
BAIS-0-24 030038 973034 03-029	15/16-201	Swarger Official Death Service	10000	1.00	88,000.00	8.00	1.00	M(100.00)	8.00	6.00	0.00	6	8.00	0.00	ML000.01	9.05		
BMB-D-2+ 800080/9720+52-52 <sup>-1</sup>	25746-2024	Surangey Official Death Service	102308	6.00	10,006-00	6.00	0.00	12,000.001	0.00	600	0.00		8.00	8.00	12,000-001	0.00	61	
SNIS-0-3+-00008118/12/0+05-0413	08-Mar 2024	Swarger Official Death Service	102208	8.00	12,000-00	8.00	0.00	10,000-00	0.00	8.00	9.00		8.00	8.00	11,000,001	0.08		H 1
Bull 0-24-0000003972024 02-0448	08-Mar 2024	Buraryan Orlubia Oweth Berraffia	10000	4.00	12,000-00	6.02	6.00	10,806.00	0.00	8.00	8.00	61	8.00		11,000:001	5.00		80 I
GAA FY200050000000	10-749-3024	and the second particular of the second s	taplar	8.00	303,000-00	8.00	1.00	300,000.001	8.00	8.00	0.00		8.00	8.00	206-000-00	100		H 9
Bude-Trated					494,000 22	8.00	1.00	404,000.00	0.00	8.00	4.00		8.00	0.00	44,00.01	8.00		
				1.00	1.010.004.70	1.00	1.00	1215,004,79	6.00		6.04			1.00	1.010,004.79	8.00		
al Allutmente	Report to Day	nthing Brancas Carlos					- 39											
		d' Sathreal Government Agencies	100.00		1.828.004.70	8.00	100	1,000,004.70	6.05	0.00	0.00	4		0.00	1,808,854,70	8.00	. 6	10 1.0
	Savargery Official		1000		104,000.00	8.00	1.00	104,000.00	8.00	0.00	0.00			0.00	104,000,000	0.00		10 10
						1.11			100 C				1					



This issue was generated using the Conflect Property Restors on April 28, 2029 2110 PM, Markan SUGARTIND

Date





Current Tear Appropriations **Eupplemental Appropriations** х **Continuing Appropriations** 

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FAR No. 18

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

#### (for Source Agency use only)

#### As at the Quarter Ending March 31, 2024

Department Agency/Entity Operating Unit Important Cover marco Fund Coulter	; Offic : Regis : 14 00 ; 01 - )	ertment of the Inter or of the Secretary onal Office - XIII 03.0300015 Regular Agency Fun UACS Fund Cluster:				usiness Relate	el Funda)													
				0	ligations					Dislocrose	mants (Funds Trans	famai Tel				<b>Liquidetions</b>				
		Obligation Resp.	est and Status																	
Particulars		Number	Deta	Ending March 21	Ending Anne MD	Srd Querter Ending September 30	Ath Quarter Ending December 15	Total	Sol Quarter Ending Marsh 13	Shir Quarter Ending June 30	Bril Querter Ending Reptamber 10	All Quarter Ending December 11	Total	Ending March SI	Ending Auror 30	Brit Quarter Duling September 30	Ath Querter Ending December 31	Tanar	Unpaid Obligations	Unit-philated Fund Trenafiers
*			14		1	•		-	1				10-0-10-10	34			v	инденания наті	-	10-(13-18)

**Certified Correct:** 

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BOCHE LYNNE L. CUNAMAN, CPA ACCOUNTANT III Gute: APRIL 18, 2024

The next we present sing the United Releting System to April 28, 2024 AUT PM, Secur. NOT APPLICABLE

**Recommending Approval:** 

ROCELYN CAO Date: APRIL 18, 2024

Approved By: MARIA EDISELLA E. LUCINO, CESO IV REGIONAL DIRECTOR Date; APRIL 18, 2024

Frank Life L

TAR No. SC

#### MONTHLY REPORT OF DISBURSEMENTS

For the month of January 2024

Department	: Department of the leterior and Local Government (DILG)
Agency/Entity	: Office of the Secretary
and the second second second	Restored Party and South a

Operating Unit Organization Code (UACI) : Regional Office - XIII 14 001 0300006

Fund Chutter 101 - Regular Agency Fund

SUMMARY

		Current P	ne finipi							Prise Te		pt							Inst	Lasine			Gran	d Tanal			
Particulars							Prior Tear's A	Convertis Payl	-			Carriere I	free's Arm	unto Pays		interior.	50.00 TOTAL	1.00			-	14			-		Sec. al
	8	MINE	mer.	- 600	FUGA.	**	woon	then .	40	Sub-Tunal	<b>rs</b>	NOOR	<b>Pada</b>	60	Reb-Total	TOTAL			#008	- 10	10644		MOOK	ne	60	HOOM,	
1.8	1				10111										-	(HOME	1000-13			2.8	-					p-on-section	
Disc print/material	10,025,844.55	100,014.02	8.00	6.00	11,000,000 18	8.00	8.00	100	6.49	8.00	8.00	8.86	0.00	1.0	1.00	5.00	11,000,000.10	0.00	(0.01		100	12,021,344.00	80,994.62	1.00	0.00	11,010,010,0	
Rative of Cash Alsostion (MUK)	11,025,304.55	810,000.00	1.00	4,8	\$2,987,366.55	8.00	8.00	1.00	0.00	8.00	0.00	8.00	0.00	8.0		1.00	12,007,004.05	6.00			800	13,033,888.00	810,000.00	0.00	8.00	ED. MICT. MAR. M	£
WOI Charles lawed	45,348,25	10.271.31	8.00	1.00	15,440,30	0.00	1.00	6.00	6.00	8.00	8.00	600		8.00	1.00	6.00	15,440,22	6:00	0.09	0.00	840	41,348.81	10,205 20	3.48	0.00	T5,445 (R	£
Advise to Selvit Account	11,880,314.76	041,704.41	0.00	10.00	LEAST AND IN	0.00	8.00	0.00	6.00	0.00	8.00	6.00	0.00	- 10	8.00	6.06	12,821,818,91	6.00	8.00	6.00	6.00	12,000,234,74	841,704.62	6.48	0.00	12,821,639,39	£
Notice of Treader Alexandre's (NTA)	8.00	11,994.65	5.00	0.00	11,054,63	0.84	6.00	0.05	6.00	0.40	8.00	1.00	6.00	10	8.05	4.00	11,094,03	1.00	6.00	0.00	6.00	6.00	11,884.62	0.00	0.04	11,004.00	£
Will Charle faced	0.00	8.00	8.00	8.00	6.00	8.86	8.00	4.00	- 640	0.00	8.00	8.00	0.00	6.00	1.00	6.00	0.00	1.00	6.00		0.00	8.00	6.00	6.48	0.08	6.00	£
Advice to Debit Account	8.00	11,994,43	8.00	0.00	11,004,62	0.88	5.00	0.00	0.00	0.00	8.00	6.00	0.00	1.00	0.00	6.00	11,004,63	6.00	6.00	0.0	8.00	8.00	11,094,62	0.00	0.00	10,004.00	£
Warking hundride DAPs	0.00	8.00	8.00	6.00	0.00	9.88	8.00	0.00	0.00	0.00	0.00	8.00	6.00	8,98	8.00	6.00	0.00	0.00	6.00		8.05	1.00	8.00	6.00	0.00		£
Carl Didoursement Celling (CSIC)	0.00	6.00	8.00	4.00	4.00	0.00	0.00	0.00	6.00	0.00	1.0	6.00	0.00	5.00		1.00	4.00	1.06	8.06	0.00	0.00	8.00	6.00	1.60	0.06		£
191AL CASH DISBURIENIENTE	TAUTA MA IN	103,094.02	1.00	5.06	13,008,358.55	8.00	4.00	6.00	6.60	0.00	0.00	8.00	6.00	1.0	1.00	- 6.00	11,091,084.08	8.00	6.06	6.00	4.00	12,555,364.31	101,094,62	4,88	6.00	16,009,308.09	£
NON-CHOREDREEMENTS	1,216,484.10	6,875.42	1.00	0.00	8,236,488.11	5.80	8.00	0.00	0.00	8.00	1.00	0.00	0.00	5.00		6.06	1230,498.00	5.00	6.06	- 6.00	8.08	1006404.71	6,001-43	0.48	0.00	1,110,446.0	£
Tax Remillarius Istelans issued (1944)	1,228,484.11	4,001.48	1.00	6.00	1,235,490.25	0.00	8.00	0.00	6.00	8.80	8.00	8.00	6.00	8.00		1.00	1,250,488.51	8.00	8.06	0.00	8.00	LINAMIT	4,055-02	8.00	0.00	1,210,400.0	£
Ron-Cash Avelment Butter/Nr/NCAR)	8.00	1.01	8,00	0.00	0.00	8.85	6.08	4.00	0.00		8.00	8.00	0.00	8.00	1.000	0.00	6.00	1.00	0.06	- 0.00	100	6.00	8.00	8,95	0.06	3.0	£
Buburbarreams affected through solvight Requestors have paires talkage sole/%_1	8.00	8.00	8.00	100	6.00	0.00	1.0	4.00	- 6.00		8.00		0.00	6.00	- 10	1.00	9.00	0.00	6.00		+00	8.00	8.00	1.45	0.00	8.00	£
Conception to of any straining a particular	8.00	1.00	1.00	1.00	0.00	0.00	1.00	1.00	6.00	0.00	9.05	6.00	6.00	- 10	1.00	4.00	8.00	6.00	6.00	0.00	4.00	8.00	8.00	0.00	0.00		6
Realization for loss of government preparity	0.00	4.04	1.00	4.00	0.00	0.00	8.00		6.00	8.00	1.00		6.00	4.00	1.00	4.00	8.00	6.00	1.00	6.00	1.00	8.00	6.00	4.00	0.00		Ê.
United traps and timlar takes	8.00	6.00	1.00	6.06	0.00	2.84	0.00	1.00	6.00	0.00	1.00		4.00	1.00	2.00	6.00	0.00	110	6.00	0.00	140	8.00	610	1.00	0.00		
Down/128, 81- Genumeriary Stame Tax, etc.)	0.00	8.00	1.00	0.00		0.00	1.00	0.00	0.00	8.00	8.00	8.96	0.00	6.00	0.00	1.00	0.00	6.00	8.00	0.00	8.00	8.00	1.00	1.00	6.00		
TOTAL MON-CALIF- INDEL/REIT-EN/TE	1,225,484.75	4,001.48	8.00	6.00	1,250,496,25	0.00	4.00	4.00	6.00	8.00	8.00	5.00	6.00	6.00	8.00	6.00	1.890,404.00	8.00	8.05	6.00	4.00	1,031,484.72	4,055.45	4.00	6.00	1,210,400,10	
GALARD TOTAL	10,254,849,27	NR.OR.OF	8.00	6.00	14,229,000.00	0.00	8.00	1.00	0.40	8.00	8.00		6.00	-	4.00	6.00	HARMON	6.00	6.00	0.00	8.00	10,01,048,27	-	0.00	6.00	14,125,865,10	£

	Particulars	President Report.	This Munch.	As at these
	10	620	19	14
Toy Databased Autorit	tes flacational	0.00	34,847,836.23	143400515
NEA			11,001,001.00	13,361,000.00
RTA		0.00	121,096.00	111,044,00
Warringhund		0.00	8.00	6.00
TRA		0.00	1,236,486.33	120649631
496		0.00	8.00	8:00
RCAA.		0.00	1.00	6.00
Insultantia of Transfer of A	Cosattania (NEX)* Instead	0.00	4.00	8.00
Tela Diducanient Autorit	tes Avelatite	6.00	14,80,816.15	34,041,034,75
The .		0.00	8.00	8.00
Lenet NGA		6.88	6.00	8.00
Deleverante		6.98	54,235,948,23	14,239,849,23
lane Ortar Non-Dark State	denerts	0.00	8.00	6.00
Deloursements effected to	mough autright destudiors from carries	0.00	8.00	1.00
Destpacheri of supervi	bilinest present presents	0.00	8.00	0.00
Notify for its of pr	verticent processly	0.00	0.00	6.00
Unucleared strength and	andar dains	0.00	3.00	8.00
Others (e.g. 191, Mrc. Dec	a liture and a	6.00	8.00	6.00
Allahau Alpamena Ing	tersichet/dated shering	0.00	1.00	6.09
Nation of Education In	martini autoloh	0.00	401,008,45	403,806,80
Total Doluments Prints	-	0.00	14,039,045.31	14.00,049.03
Ins Novi Education		0.90	14,219,048.88	14,031,849,23
therpforder spending		0.00	6.40	8.00
Notace * The same of Mills is disc Notace ** Assessmith about today	uraged with the panel total disformant (assume 2%			

**Certified** Corvect all unaror

OCHE LYNNE L. CUMANAN, CPA ACCOUNTANT III Deler (EDRUMAT S. 2004 no generated ung the Index Reporting Science in Sprang S. 2004 2019 Adv. Series . Report TED

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**Recommending Approval** 



#### MONTHLY REPORT OF DISBURSEMENTS For the month of February 2024

Department	) Department of the Interior and Local Government (DILC)
Agency/Entity	: Office of the Secretary
Operating Unit	: Regional Office - XXI
Organization Code (UACI)	1 34 005 0300056
Fund Cluster	101 - Regular Agency Fund
a second s	A contract of the second se

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14	- contrast of the set of																										
	-	Gerent	Taur Budget							Anter Tear	a Burlipet								True un	ARC IN COLUMN			-	Inter In			
Perdoulars		-	-	- 00	1006		Prior Taul	's Asserts 7	<b>Angelisie</b>			Carryot Tea	the Assessed	a Payabia	0	-	84-101A	-		-		112		1	-	- C.S.	-
			1.1				WOOM .	Fields.	48	bal-Total		MODE	Firefa	60	Auto-Tonal					00	TOTAL		MODE	redu		STORE .	
Children and the	108 cm									-						-	and the second s				access.					manan	
Chipe (association) with the	13,694,685.45	6,396,631.00	6.00	0.00	17.075,387.45		0.00	6.00	1.00	8.00	0.00	6.00	6.00	0.00	6.00	6.00	17425,267-01	4.00	6.00	1.00	0.00.	1144448448	4,295,623.00	6.00	0.00	LTUDI, MT 40	4
Notice of Cash Alteration (NCA)	12,ADH,ADL-45	\$10,486.00	0.00		LILANG, KUS. 45	4.00	8.00	0.00	8.00	1.00	6.00	8.00	0.00	0.00	6.00	6.00	11.006.625.45	0.00	4.00	0.00	0.00	11.694.625.45	813,000.00	0.00	4.00	IDANEADS AS	
SISS Charles Issued	10,70.96	8.00	8.00	0.00	STUTUE IN		5.00	1.00	6.00	8.00	0.00	0.00	6-00	0.00	6.00	6.00	STLFLS M	4.00	6.00	1.00	0.00	311,713.08	8.00	6.00	0.00	371,713.00	
Advise to Dept Assest!	12,362,801.47	\$75,888.00	0.00	- 846	18,204,901.47	0.00	8.00	0.00	8.00	8.00	8.00	8.00	6.00	0.00	8.00	0.00	ILINASILAP	4.00		1.00	8.00	11,003,971,47	811,000.00	6.00		18,254,925.47	
Notice of Transfer Alasations (HTA)	4.00	1,418,612.00	8.00	0.00	LADBAGE NO.	0.00	8.00	0.00	8.00	8.00	0.00	1.00	6.00	0.00	8.00	8.00	1418.410.00	4.00			8.00	6.00	LOBAL DE	0.00		LABORATE OF	
MUS Chade leaved	1.05	10,704-68	100	6.00	10,734.46	0.00	6.00	0.00	0.00	8.00	6.00	0.00	6.00	0.00	1.00	6.00	11.754.46	4.00		1.00	8.00	1.00	10,704.48	1.00		11.754.46	_
Advise to Date: Access?	8.00	LINGARTH	8.00	0.00	8.885,907.54	0.00	6.00	6.00	6.00	0.00	0.00		0.00		1.00	8.00	LINLIGTIN	4.00	0.00		8.00	0.00	A REAL PROPERTY.	1.00		LINISCIA	
Branking Rund for Abits		6.00	0.00	6.00	0.00	8.00	8.00	6.00	0.00		8.00	6.00	0.00	0.00	5.00	6.00	4.00	4.00		0.00	1.00	1.00	0.00	1.00	0.00	6.00	
Each Delevement Cetting (CDE)	8.00	8.00	8.00	0.00	0.00	6.00	8.00	0.00	0.00	0.00	6.00		6.00	0.00	1.00	1.00	0.00	0.00	4.00		1.00	0.00	4.00	- 100		1.00	
TOTAL GASH DISAURSEMENTS	10,004,005.45	4.000.400.00	1.00	6.00	STARLING AR	8.00	1.00	1.00	5.00	8.00	6.00	6.00	1.00	6.00	6.00	6.00	17,625,347.45	6.00		0.00	1.00	12404-00-01	100.00.00		-	10.000.00.00	
NON-CASH DISBURGHENTS	1.330.864.80	19,758.01	8.00	0.00	136041818	0.00	4.00	0.00	0.00		6.00	0.00	6.00	6.00	4.00	8.00	1,040,018.12	0.00	0.00			1,000,004,001	10.700.01	100		LINEAR DE	· · · · · · · · · · · · · · · · · · ·
Tax Remittance Adviser leaved (FMA)	1.200.004.00	10,768.31	5.00	6.00	LINAR CO.	0.00	0.00	1.00	0.00	0.00	100	0.00		6.00	0.00	8.00	1.200.015.12	4.00	0.00	0.00	1.00	1,100,604 81	10.708.01	1.00	0.00	LOUISIA	
Non-Cash Availment Authority (NCAR)	0.00	0.00	0.00	8.00	6.00	8.90	8.00	6.00	0.00		8.00	6.00	0.00	4.00	6.00	4.00	0.00		0.00	8.00		5.00	0.00		1.00	1.00	· · · · · · · · · · · · · · · · · · ·
Discussments affected through subright Moystains from cigine lalease specific	0.00	0.00	8.00	6.00	0.00	8.00	1.00			0.00	0.00	6.00	0.00	1.00			100	0.00	6.00	8.00		0.01		0.00	1.00		
Designment of aspenance & personnel mental	0.00	0.00	4.00	4.00	5.00	0.00		***				6.00	0.00	1.01			1.00	6.00	0.00			0.00	0.00	6.00	1.00		
Resthution for loss of government property			8.86	1.00	606	100	5.00	4.66	0.00	840	0.00	6.00	0.00	100	6.00		1.00	6.00		1.00		0.00	0.00	0.00	4.00		
Doubled demages and similar claims	0.00	0.00	0.00		8.00	8.00	1.00	6.00	0.00	8.00		8.00	0.00	1.0	6.00			6.00		6.00		0.00	0.00	6.00			
Orlang/101, #1-documentary Status Tax, et	13 600	6.00		1.00	6.00	8.00	6.00	0.00	0.00			6.00	0.00	100	6.00			6.00		8.00		6.00	0.00				
THE NON-CASH DESIGNATION	LIMANAL	89,768,25	8.88	1.00	1.390,011.12	6.00		0.00	8.00	8.00	5.00	5.00	6.00	-	6.00		LINGAL	6.00	-	1.00		LINA	10.764.01	6.00		LINGAL	
DAME TOTAL	18,855,525.85	4,486,482,31		5.00	M.IR.AILE?	4.00	6.00		8.00	5.00	6.85	6.00	4.00	-	6.00	8.00	14,101,000.07	8.00	6.00	1.00	8.00	10,001,020.30		6.00	8.00	M.M.M.D	
SIMMARY																											

SUMMARY				
Particulars	Previous Report	This munit	As an iness	
00	60	00	141	
Total Diskursement Authorities Received	\$4,847,856.15	BARTEMB 42	43,323,018 17	
NGA	13,301,000,00	34,006,387.00	37,401,381.00	
NDA	111,344-00	LUCLER 16	3.632,489.50	
Warking fund	0.00	0.00	0.00	
754	1.236,490.15	1,366,659.52	2,481,343.27	
Cak	0.00	0.00	0.00	
REAA	0.00	6.00	0.00	
lates itudice of Transfer of Kineations (NTA)* secand	6.00	0.00	0.00	
Trial Disturgement Autorities Available	DA.DHT.004.25	10.071,003.02	ABARTARIA IT	
Less.	6.00	8.00	0.00	
Legend MCA	6.00	8.06	1.00	
Debutements	14.208,848.25	18,289,802.97	10,101,701.00	
Lass Other from Cart Eldevisionerts	0.00	5.00	0.00	
Debutements effected through outlight belowform from carrie	100	1.00	0.00	
Everywarrent of expenses(e.g. personnel servefts)	6.00	0.00	6.00	
Particular for loss of government amounts	0.00	8.00	4.00	
Equidated damages and similar carts.	0.00	0.00	0.00	
Orient(e.g. 101, 871, Dealtamy, etc.)				
Atches Aquimenting secole(Ideal decis)	0.00	8.00	0.00	
Rearise of Disburgement Authorities as at date	ADT. ADK. M3	10 MILAND IN	101010-040-07	
Total Disturbanents Program	14,200,846 10	18,385,800.57	\$2,575,786,80	
Ins "Adua Datumenterts	14.308.Me8.90	14,245,520,57	31 321,789.90	
(Pwi)/interspenting	0.00	0.36	0.00	
Notes "The use of MTs is descripted				

inter \*\* America starts tally all the place bid deburrants (second

Cartified Correct Warana

RECHE LIMITEL CURAMAN, CPA ACCOUNTANT II GAIR: MARCH 4, 2024 The MARCH 4, 2024 Recommending Approval:



ADDRELLA L LINCHO, CEDO IV MARTIN LORDILLA L LINCHO, CEDO IV NEGOTIAL DIRECTOR ----

#### MONTHLY REPORT OF DISBURSEMENTS For the month of March 2024

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Department	Department of the Interior and Local Government (OLG)
Agency/Entity	Office of the Secretary
Operating Unit	: Regional Office - XIII
Organization Code (URCS)	14 001 030001A
Fund Cluster	01 - Regular Agency Fund

Fille Childer	or - underer whench and																										
		600	Tear Buriget							Mier Taar's B	-								1.4	Construction of			Silver S	Tutal			
Particulars		MOON	rate	60	1014		Prior Tauri	According For	and and			Carryon To	ar's Anne	ris freedo	•	-	SUB-TOTAL			-	and and	-	-		-	1014	Serve for
					-		MOOS	Fields	-	ten fela		MODE	finds	48	Sub-Total	allow a				00	TOTAL.		and the second	Photo:		1014	
	- Andrews									-					-	-					-					-	
DKPH DISBURGEWENTS	13,316,890,36	10.250.490.87	8.00	0.00	\$4,380,480.87	8.00	0.00	2.00	1.00	8.90	0.0	6.10	8.00		6.00	4.00	HAME AND AT	1.00	8.06	0.00	5.00	12,101,070,000	22,050,403.81	0.00	1.00	34.380.490.87	£
Native of Cent Allesative (NCA)	11,845,801.00	11,765,941.00	8.00		34,088,347.00	1.00	0.88	5.00	0.00	3.00	6.08	6.00	1.00	0.00	8.00	6.00	24,099,387.00	0.00	0.00	- 4.00	0.00	12,516,896.891	11.748,887.00	8.00	8.08	14.001.007.00	1
MOB Charter laborat	5.00	6,202,388.42	8.00	8.00	4,276,266,57	1.00	0.00	0.00		8.00		1 800	4.07	6.00	1.00	6.00	438,389.40	0.00	1.00	0.00	6.00	6.00	4,276,369,62	8.00	0.06	6.270.148.42	6
Advice to Sebit Advault	12.890,891.00	5,495,317.38	1.00	8.00	17,836,217.38	1.00	6.80	6.00	8.00	1.02	0.00	8.00	1.00	0.00	6.00	0.07	17,401,217,30	0.00	100	0.00	0.00	12,392,300 60	1.488,017.08	8.00		11.425.217.34	
Notice of Transfer Alucations (MTA)	140	10,201,018.07	1.00	0.00	10,341,535,67	6.00	8.00	0.00	0.00	8.00	- 68	8.09	1.00	0.00	0.00	0.00	10,281,203 61	6.00	8.00	0.00	0.00	0.00	10,261,305.87	8.00	1.6	10,280,305,87	6
WOI Charles Issued	1.00	BUBLAC	8.06	5.00	88,381.40	1.00	0.00	6.00	6.00	8.00	0.00	8.00	8.00	0.00	1.00		31,291,80	6.00	1.00	0.80	6.00	548	35,201.01	6.00		10,101,00	
Advice to Dated Asseurc	1.00	10,247,802.07	0.00	0.00	10.345,412.07	6.00	6.00	0.00	8.00		5.0	6.00	1.00	0.00	5.00	0.00	30,341,422 07	6.00	0.00	6.00	0.00	0.00	10,047,000-07	1.00	0.00	15,347,603,01	1
Warsing fund for SAPs	100	3.00	6.00	8.00	8.00	6.00	0.00	8.00	8.00	8.00	0.00	8.00	1.00	0.00	1.00	- 10	0.00	6.00	1.00	0.00	0.00	0.10	3.00	6.00			
Cell Disburgerent Calling (CDC)	140	8.00	0.00		0.00	8.00	6.60	6.00	0.00	4.00	6.00	8.00		0.00	0.00	0.00	0.00	6.00	0.00	0.00	6.00		0.00	4.00	1.00		
POTAL CASE INSURANCE TT	SEAMLINE.00	11,040,496,87	4.00	6.00	14,140,480,67		0.00	8.00	5.00	5.00	0.00	8.08	8.86	1.00	1.00	-	14.86.480.87			8.00	6.00	11.100.00.00	11.010.000.07	6.08			1.
NOR-CRIM DISFURSIONENTS	1.203,811.46	167,315.38	1.00	6.00	1,000,007.08	0.00	6.00	6.00	0.00	8.85	6.96	8.00	8.00	0.00	0.00	0.00	1.301.307.00	6.00	0.00	6.00	0.00	1.326,012.00	167,305.00	8.00	0.00	1.309.347.81	
Tax Remittance Advices Issued (78A)	1.300,813 40	187,893,88	8.00	0.00	LINELING UP	6.00	8.00	6.00	6.00	4.00	8.00	8.00	0.00	6.00	1.00	0.00	1.805.947.90	1.00		0.00	0.01	1.111.012.40	187,815.10	0.00	8.40	1.141.347.85	6
Ren-Cast Availabilit Autourby (NCAN)	8.00	4.00	1.0	6.00	6.00	0.00	1.00	1.00	- 100	8.00	4.00	100	4.86	0.00	0.00	0.00	0.00	0.00	6.00	6.00	6.00	6.00	5.97	100	0.00	0.00	
Delovarianti affettad (trivugi subigri			1.00	8.00	0.00	0.00	8.00	0.00	0.00	5.00	1.0	8.05	4.00	6.00	0.00	0.00	0.00	1.00	0.00	6.00	0.00	0.00	0.00	1.00	0.00	0.00	
Performance from opposite to ease specify. 1 Descriptions of all opposite to a performance beneficial	* 0.0	1.07	0.00	5.00	6.00	6.00	8.00	1.00	1.00		0.00	8.08	***	6.00	0.00	0.00	0.00	0.00	-	100	6.00		0.00	1.00	0.00	0.00	
Institution for too of government prop		0.00	0.00	6.00	6.00	6.00	5.00	1.00	2.00		0.00	8.00	8.00	0.00	0.00	0.00	0.00	0.00	18	6.00	5.00	0.00	0.00	8.00	500	5.00	6
Devidence comages, and any fair planes	1.00			1.00	6.00	0.00	8.00	1.00	6.00	0.00	6.00	8.00		1.00	1.00		6.00	100		0.00	0.00	636	0.00	4.00		1.0	6.
Others/10.81-documentary Reno Tax.	H12 346	0.00	4.00	8.00	0.00	6.00	1.00	1.00		0.00	6.00	8.00	836	600		0.00	0.00	6.00	1.00	6.00	0.00	0.00	0.00	4.00	8.00	6.00	6
THA NON-CHIP MARKMENTS	LINDALAR	107,004,00	6.00	4.00	1,101,107,15	0.06	8.00	1.00	1.00	1.00	1.00	6.00	-	1.00	1.00	6.00	LINUM	4.00	-	6.00	6.00	LILIUM	HT.MLB	8.00		LMLNIN	
GRAND FOTAL	TA HARACLES	81,217,000,07		1.00	81.795,814.80	1.00	4.00	1.00	5.00	6.00	6.00	8.08	1.00	1.00	1.00	6.00					6.00	ULANLELL M	10.111.446.20		1.00		1

SUMMARY

Particulars	Previous Report	This Munth	As all Dates	
44			05	
Total Date terrent Autorities Relevant	48,525,258,77	34,710,404,80	64,7HL828.70	
NCA	STATUBILITY .	13.801.006-05	M. YOLMPOO	
wia.	EARLARE SO	10,078,341.00	10,711,790,50	
Working Fund	8.00	4.00	8.00	
184	1401340.27	1,101,347,85	1.001(111.00	
EX.	1.00	6.00		
NOA		8.00	8.00	
Loss Notice of Transfer of Alexanderic (NTA)* second		6.00	1.00	
Tele Dovisement Automaties Available	43,45,478,77	14,75,68,81	68,275,628,70	
Les	0.00	8.00	8.00	
Lanvel NDA	6.00	1.00	6.00	
Diductoria:	83, 525, 765, 80	10,100,004.00	66.101.628.70	
Sale Other Nor-Cash (Novrienterter	0.00	1.00	8.00	
Debutements effected through outright deputitions from paints.	0.00	6.00	5.0V	
Overpayment of aspensable g. pervannel iteraffiel	6.00	6.00	5.00	
Next utor for you of government another	6.00	0.00	0.00	
Disultated damages and shrifter shares	6.90	0.00	8.00	
Otherwise, 101, 871, Data Startel, 492,3	5.00	1.00	0.00	
AND/ani Adjustments (org. sensel w/ Valuet shacks)	6.00	4.00	0.00	
Balleton of Dodo-roomens Authorities on al date	10,000,049,07	10,040,040,011	1.00	
109 Deveners Fegen	10,101,705.90	10,700,000,00	14.261.428.70	
Loss "Actual Enductoreance	RESULTER OF	D. TRANSA M.	100.201.020.70	
(Der) Under standing	6.00	0.00	6.00	
Refer: * The use of Will is descurrent				

Males \* The set of Mills is descripted. Males \*\* Amounts should sale with the proof lotset distancement is

Cartified Correct: 60 yours.

ADDIEL LYNNELL GUMANAM, CPA ACCOUNTANT II Dens, APRIL 8, 2034

- 15

Recommending Approval:



WOND CELO N TOA

10130.4

#### MONTHLY REPORT OF DISBURSEMENTS For the month of March 2024

Department	: Department of the Interior and Local Government (DLG)
Agency/Entity	: Office of the Secretary
Operating Unit	: Regional Office - XIII
Organization Code (UACS)	1 54 005 (3000054
Fund Cluster	1 07 - Trust Receipts

		Carrent	Tear Budget								Tear's Be	-							i he	Local Trian			1	land head			1997
Particulars		-	Tanka .	-	1014		-	a Antonio P	a dia se			Currant 1	tee's Accounts	Paulite		1011	5.0 1016		-		1014		-	These last	-	1074	
		-	_				HOOK	Fields.	-	Bab-Total		MOON	THEN.	00	Seb-Tatal			-	_	-			_		_		
1131 (Mar2) G . *	1	1.			TRACE.					101004						10004					and they						
TADA DISPOSITION DATA	1.00	385,000.00	416	6.00	386,000-30	6.8	0.00	0.00	0.00		.0.00	6.00	6.00	1.00	6.00	8.00	381,000.00	0.00	0.00	6.00	6.60	- 680	200,000.00	8.00	0.00	210,000-00	
Rolling of Cash Allevation (MCA)	0.00	281,758-39	0.00	6.00	381,000.00	6.8	6.00	0.00		0.00	0.00		6.00	1.00	1.00	8.00	201.000.00	0.00	6.8	6.00	8.80	0.90	240,000.00	0.00	0.00	380,000.00	
MISS Create Insued	6.00	0.00	6.00	100	6.00		6.00	6.90		0.00		0.00	6.00	1.00	8.00	0.00	8.00	0.00	0.00	6.00	0.00	6.80	0.00	1.00	4.00	1.00	
Advice to Delite Accounts	8.00	285,000,00	0.00	6.60	100.000.00	1.00	1.00	6.00		- 0.00	0.00	8.00	8.00	1.00	4.00	8.00	200,000,00	0.00	4.00	5.00	. 8.89	6.00	200,000.00	0.00	6.00	245,000.00	
Notice of Transfer Allecations (NTA)	0.00	0.00	6.00	6.00	0.00	6.00	8.00	0.00		4.86	8.00		6.60	8.00	1.00		0.00	8.00	0.0	\$40	6.00	0.00	8.00	0.30	0.00	8.00	
MOS Dracts lab.ed	6.00	0.00	6.00	108	8-00	5.00	- 100	6.00	0.8	0.00	6.00	8.00	1.00	0.00	4.00	0.00	1.18	0.00	6.00	6.00	6.00	6.00	0.00	100	0.00	1.00	
Advice to Debit Assault	8.00	6.00	0.06	1.00	2.00	8.00	4.00	8.00		6.00	8.00	8.00	1.00	1.00	1.00			8.00	6.00	1.00	1.00	0.00	6.00	6.00	4.04	1.00	
Interteing Fund for 1945	8.00	0.00	0.00	4.00	8.00	6.00		0.00	0.0		1.00	8.00	8.00	6.00	8.00		0.00	0.00	0.00	8.00	4.88	6.00	64		-0.00	1.00	
Carl Balancement Dalling (CBG)	8-00	6.00	0.00	4.00	0.00	8.00	4.00	6.00		6.80	1.00	8.00	8.80		1.00		5.00	8.00	6.00	0.00	4.01	0.00		0.00	4.00	1.00	
TOTAL CASH DEBURGENEETS		200,000,00		4.00	100,000.00			6.00	6.00			8.00		4.00	1.00		385,300.00	8.00	6.00	1.00	8.80	6.00	10,000.01		5.00	101.00.00	
NON-CASH DIREURS MONTS	8.00	8,507.25	0.00		8,007.03	8.00		1.00	6.00	0.00	6.00	8.00	8.40		4.00	1.00	8.807.00	8.00	6.00	0.00	4.01	6.90	RADE IN	0.00	6.00	A MELLER	
The Remittence Advices Securit (TMA)	8.00	8,107,11	0.00	4.00	8,007.05	4.00		6.00	0.00	6.00	4.00	8.00	6.00		6.00	8.00	8,877,59	8.00	0.00	8.00	6.00	6.00	8,557,28	- 146	4.00	8,187.01	
Rom-Carl Australia Australia (NCAR)	5.00	8.00	0.00	8.00	0.00	1.00	. 628	8.00		0.00	1.00	8.00	1.00		4.00	8.00		8.00	8.00	5.00		0.00		0.00	8.86	8.00	
Debutements attested strough subriefs	1.00	101	6.00		4.00		8.86		8.00	6.00		6.00	1.00	8.00		2.00		8.00	4.00		0.01	6.00		0.00	4.00	4.00	
Dergegenert if einerseite & iereinnet			0.00		0.00	0.00	6.00		6.0	6.00	-	1.00	6.00			8.00			1.00	0.00	6.01	600	6.00	0.00	4.00	4.00	
www.														1000	_				- 25								
Reality of the loss of galaxy ment property			6.00	8.00	0.00		0.00		6.00	6.00		4.00		- 6.61		100			100		601	6.00	64	0.60	4.96	0.08	
Disclosed damages and atmine clares			0.00	0.00	* 20	0.00			6.00	6.00		6.00	2.00	8.00		8.00	1.00	1.00	6.00	0.00	5.00	1.00	14	0.00	0.00	0.08	
Offeren TR, 87-Commentary Stamp Tax, etc.)		1.00	1.00	0.00		5.00		0.00	0.00	4.00		1.00		0.00	6.00	8.00	0.00	1.0	8.00	4.75			8.8	0.00	0.00		
TOTAL NON-CASH DISALABLANEWER		1.107.00	1.00		BARP.IN				8.00	6.00		1.00	8.00				1,107.18	8.00		6.00	8.81		1.01.01		0.00	8.807.58	
GALINE HOTING		88.107.00	5.00		INL MIT IN				8.00	4.00		1.00	1.00	1.00		1.00					6.01	6.08		6.00			

	Particulars	Previous Report	The Munit	Au of Date
	10	18	196	14
Teta Datumenani Autoritas fe	ee'ee	0.00	368,127,18	361,127.25
NGA		1.00	240,000.00	390,000,000
HTA .		0.00	0.00	6.00
Working Pund		0.00	6.04	1.00
786		1.00	1.07.01	1.01
696		5.00	6.00	8.00
INCAR		100	0.00	0.00
tase Notes of Transfer of Alcosets	the period in second	1.00	0.00	5.00
Total Discoverset Automation Av	wintin .	1.01	201,107.21	386.107.05
tere		1.0	5.00	1.08
Legender MCA		6.00	1.00	4.00
Dolumentario		4.00	285,107.25	346,107.05
Less Other Ran-Cash Statusteries		4.00	8.06	0.00
Discontract of the strong of	sublight data data from the term	4.00	4.00	6.08
Everyagement of experiments	refearing benefici	1.00	4.00	0.99
Restlucion for two of great two	and property.	1.00	1.00	0.08
Disclosed entropy and similar	r darms	6.00	6.00	0.08
Othersing 191, 811, Dans Dans	n.#6.3	4.00	8.00	0.96
Abblass Adustrietts is a serier	web/warved attention	0.00	8.66	0.00
Annex of Distancement Authority	an an at date	6.00	0.00	0.00
Total Dokumenterts Program		0.00	0.00	8-00
Less "Actual Duburbements		0.00	205, 207, 15	288, 107.53
(Der/Greenending		0.00	(248.001.05)	081237.00
Name <sup>1</sup> For our of M <sup>2</sup> A & doctor open	a stand load day, capited loak or 17.			

Certified Correct 0 10 aner

SUMMARY

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ADDIELTOWIEL, DUIMANAR, CZA ADDUILANT IN Detric Aurit R. 2004







# QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2024

Department Agency/Entity Operating Unit Organization Code (UACS) Fund Cluster	: Department of the Interior a : Office of the Secretary : Regional Office - XIII : 14 001 0300016 : 01 - Regular Agency Fund	nd Local Govern	nment (DILG)											
	iouros el faminus ar facelpte	UACS CODE	BEVENUE TARGET (Annuel) per BEM	Let Querter Ending March 11	Actual Revo End Quarter Ending June 30	Sel Querter Enling September 10	Apra Collections Alth Quarter Ending December 53	144	Cumulati Randitiance to BTr	Deposited with	Total	Ansart	N	Samarka
		1		•	•			8-(8-8-8-7)			11-(9-10)	12-0-10	19-03/30	

Certified Correct:

110

BOCHE LYNNE L. CUNANAN, CPA ACCOUNTANT II Duta: APRIL 8, 2024

Recommending Approval:

Date: APRIL 8, 2024

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Approved By: LUCINO, CESO IV GIONA DIRECTOR

Page 1 of 1

## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

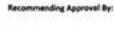
As at the Quarter Ending March 31, 2024

Department Agency/Entity Operating Unit Organization Code (UACS) Fund Cluster	: Department of the Interior : Office of the Secretary : Regional Office - XIII : 14 001 0300016 : 07 - Trust Receipts	and Local G	overnment (Dill,G)											
			REVENUE		Actual Revenue	and Other Receipts C	allections		Cumulative R	emilitance/Dapo	alts to Dete	Varia	nce	
	Sources of Revenue her Receipts	CODE	TARGET (Annual) per RESP	Let Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Rich Quarter Ending December 31	Total	Aumittance to BTr	Deposited with AGOB	Tetal	Amount		Remarks
	a	1	- P		1		,	******		30	11-0-10	10-04-0	10-(13/3)	ы
Trust Receipts			0.00	280,000.00	0.00	0.00	6.00	380,000.00	210,000.00	8.00	280,000.00	280,000.00	0 N	
inter-Agency Transferred Funds (WT	7) Deposited with the National Treasury		0.00	280,000.00	0.00	0.00	0.00	280,000.00	240,000.00	0.00	280,000.00	280,000.00		
Fund Transfers to DLUS Region 33 fro	m LGA-MOS Trust		0.00	296,000.00	0.00	0.00	6.00	280,000.00	240,000.00	0.00	280,000.00	280,000,005	0 N	
GRAND TOTAL			4.00	280,000.00	0.00	0.00	0.00	280,000.00	210,006.00	0.00	290,000.00	290,000.00	**	

Certified Correct: oun **ROCHE LYNNE L. CUNANAN, CPA** 

ACCOUNTANT II

This report was prevaled using the Unified Reporting System on April 8, 2024 3:32 PM, Source: SUBWITTED



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Aporoved I ARIA LOISTLA . LUCINO, CESO IV EGIONALDIRECTOR

Page 1 of 1

TAR No. 5

# STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS

# (for Implementing Agency use only)

# As at the Quarter Ending March 31, 2024

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

101 - Regular Agency Fund

Operating Unit : Regional Office - XIII

#### Organization Code (UACS) : 14 001 0300016

Fund Cluster

# (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

1	x	Inter Agency Fund Transfer							
		Grants and Donations (Less than 12							
		monthal							

			Approved Budget			Utilizations					Disbursements					Balances		
Particulars		Approved	Adjustments (Reductions, Modifications/ Augmentations )	Adjusted Budgsted Revenue	Int Quarter Ending March 11	2nd Quarter Ending June 30	Jrd Quarter Ending September 30	4th Quarter Ending December 31	Tetal	Set Quarter Ending March 33	2nd Quarter Ending June 30	Jrd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)		
		Budgetad Revenue														Out and Demandation	Not fait Due and Demandable	
				I-D-CHD					10-(8-7-8-8)	24	u		54	10-(10-10-10-10)	18-05-001	D	14	
Department of the Interior and Local Government (DILG)		1,525,000.00	0.00	1,525,000.00	230,000.00	0.00	0.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	1,295,000.00	0.00	0.00	
Local Government Academy		1,525,000.00	0.00	1,535,000.00	230,000.00	0.00	0.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	1,295,000.00	0.00	0.00	
Fund transfer in relation to the conduct of the Training on Problem Solving and Decision making for Leaders Batch 2 and LGRRC Managers Conference on September 27-28 and September 29, 2023		230,000.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	230,000 00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00	
MODE	2	230,000.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00	
Fund transfer for training related expenses in the implementation of the BNED Towards Great Barangays Program		1,295,000.00	0.00	1,295,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,295,000.00	0.00	0.00	
MODE	2	1,295,000.00	0.00	1,295,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,295,000.00	0.00	0.00	
GRAND TOTAL		1.525,000.00	0.00	1,525,000.00	230,000.00	0.00	0.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	1,295,000.00	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	
MODE		1,525,000.00	0.00	1,525,000.00	230,000.00	0.00	6.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	1,295,000.00	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	

**Certified Correct:** 

ACCOUNTANT II Date: April 17, 2024

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**Recommending Approval By:** 

CAO Date: April 17, 2024



Fage 1 of 1

FAR No. 6