

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2024

Department : Department of the Interior and Local Government (DILG)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - X
Operation Code (UACS) : 14 001 0300010
Fund Cluster : 01 - Regular Agency Fund

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

Particulars	UACS CODE	Authorized Appropriations	Transfer, Program, Amendment	Adjusted Appropriations	Allotments		Transfer To		Transfer From		Adjusted Allotments		1st Quarter Ending March 31		2nd Quarter Ending September 30		3rd Quarter Ending December 31		4th Quarter Ending December 31		Total	1st Quarter Ending March 31		2nd Quarter Ending June 30		3rd Quarter Ending September 30		4th Quarter Ending December 31		Total	Unreleased Appropriations (2+3+11)	Unobligated Allotments (20+11)	Balances																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated	Unobligated

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Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	X

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Current Year Appropriations
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Particulars	UACS CODE	Authorized Appropriations	Appropriations (Transfer to Modification/Amendments)	Allotments		Adjustments (Reductions/Modifications/Augmentations)		Transfer To		Transfer From		Adjusted Ending March 31		Obligations				Disbursements				Unused Funds		Unpaid Obligations (16-21)*24-25	
				SAHO	Unobligated	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	
Taxes, Duties and Licenses	5021501000	0.00	0.00	0.00	4,440.00	0.00	0.00	0.00	0.00	4,440.00	2,010.00	2,430.00	0.00	0.00	0.00	2,010.00	2,430.00	0.00	0.00	4,440.00	2,010.00	2,430.00	0.00	0.00	
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	4,440.00	0.00	0.00	0.00	0.00	4,440.00	2,010.00	2,430.00	0.00	0.00	0.00	2,010.00	2,430.00	0.00	0.00	4,440.00	2,010.00	2,430.00	0.00	0.00	
Publicly Bonded Premiums	5021502000	0.00	0.00	0.00	4,750.00	0.00	0.00	0.00	0.00	4,750.00	4,750.00	0.00	0.00	0.00	0.00	4,750.00	0.00	0.00	0.00	4,750.00	0.00	0.00	0.00	0.00	
Insurance Expenses	5021503000	0.00	0.00	0.00	16,864.59	0.00	0.00	0.00	0.00	16,864.59	16,864.59	0.00	0.00	0.00	0.00	16,864.59	0.00	0.00	0.00	16,864.59	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029902000	0.00	0.00	0.00	114,788.12	0.00	0.00	0.00	0.00	114,788.12	4,288.10	30,880.02	16,000.00	68,000.00	114,788.12	28.00	30,880.02	16,000.00	68,000.00	114,788.12	4,288.10	30,880.02	16,000.00	68,000.00	
Printing and Publication Expenses	5029903000	0.00	0.00	0.00	65,028.00	0.00	0.00	0.00	0.00	65,028.00	28.00	0.00	0.00	65,000.00	65,028.00	0.00	0.00	0.00	65,000.00	65,028.00	0.00	0.00	0.00	0.00	
Rent - Lease Expenses	5029905000	0.00	0.00	0.00	46,200.00	0.00	0.00	0.00	0.00	46,200.00	0.00	30,200.00	15,000.00	0.00	46,200.00	0.00	30,200.00	15,000.00	0.00	46,200.00	0.00	0.00	0.00	0.00	
Rent - Motor Vehicles	5029905003	0.00	0.00	0.00	46,200.00	0.00	0.00	0.00	0.00	46,200.00	0.00	30,200.00	15,000.00	0.00	46,200.00	0.00	30,200.00	15,000.00	0.00	46,200.00	0.00	0.00	0.00	0.00	
Subscription Expenses	5029907000	0.00	0.00	0.00	4,530.12	0.00	0.00	0.00	0.00	4,530.12	4,180.10	350.02	0.00	0.00	4,530.12	4,180.10	350.02	0.00	0.00	4,530.12	4,180.10	350.02	0.00	0.00	
ICT Software Subscription	5029907001	0.00	0.00	0.00	350.02	0.00	0.00	0.00	0.00	350.02	0.00	350.02	0.00	0.00	350.02	0.00	350.02	0.00	0.00	350.02	0.00	0.00	0.00	0.00	
Other Subscription Expenses	5029907099	0.00	0.00	0.00	4,180.10	0.00	0.00	0.00	0.00	4,180.10	4,180.10	0.00	0.00	0.00	4,180.10	0.00	0.00	0.00	0.00	4,180.10	0.00	0.00	0.00	0.00	
IL SPECIAL PURPOSE FUND		0.00	828,000.00	828,000.00	0.00	0.00	0.00	0.00	828,000.00	828,000.00	138,000.00	120,000.00	180,000.00	380,000.00	828,000.00	138,000.00	120,000.00	180,000.00	380,000.00	828,000.00	138,000.00	120,000.00	180,000.00	380,000.00	
Maintenance and Other Operating Expenses		0.00	828,000.00	828,000.00	0.00	0.00	0.00	0.00	828,000.00	828,000.00	138,000.00	120,000.00	180,000.00	380,000.00	828,000.00	138,000.00	120,000.00	180,000.00	380,000.00	828,000.00	138,000.00	120,000.00	180,000.00	380,000.00	
Financial Assistance/Subsidy		0.00	828,000.00	828,000.00	0.00	0.00	0.00	0.00	828,000.00	828,000.00	138,000.00	120,000.00	180,000.00	380,000.00	828,000.00	138,000.00	120,000.00	180,000.00	380,000.00	828,000.00	138,000.00	120,000.00	180,000.00	380,000.00	
Subtotal - Others	5021469000	0.00	828,000.00	828,000.00	0.00	0.00	0.00	0.00	828,000.00	828,000.00	138,000.00	120,000.00	180,000.00	380,000.00	828,000.00	138,000.00	120,000.00	180,000.00	380,000.00	828,000.00	138,000.00	120,000.00	180,000.00	380,000.00	
GRAND TOTAL		0.00	1,482,000.00	1,482,000.00	0.00	0.00	0.00	0.00	1,482,000.00	1,482,000.00	1,482,000.00	1,482,000.00	1,482,000.00	1,482,000.00	1,482,000.00	1,482,000.00	1,482,000.00	1,482,000.00	1,482,000.00	1,482,000.00	1,482,000.00	1,482,000.00	1,482,000.00	1,482,000.00	

Certified Correct:
ELISA B. FALCONIAN
Budget Officer
Date: January 22, 2025 03:41 PM

Certified Correct:
GEORGE A. BUNING
Accountant III
Date: January 22, 2025 03:41 PM

Recommended by:
MILNEROS A. FELISDA
Chief, FAD
Date: January 25, 2025 04:31 PM

Approved by:
YVETTE TOLENTINO BUNGA, CESO V
Officer in Charge
Date: January 25, 2025 04:32 PM