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

## As at the Quarter Ending September 30, 2024

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

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|---|---|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| X | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Obligations | | | | | Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | SARO | Unobligated | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unused Funds | | Unpaid Obligations (16-21)=(24+25) | |
| | | | | | | | | | | | | | | | | | | | | Unreleased Appropriations | Unobligated Allotments | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10 | 11=[(6+7+(-)8)-9+10] | 12 | 13 | 14 | 15 | 16=(12+13+14+15) | 17 | 18 | 19 | 20 | 21=(17+18+19+20) | 22=(5-11) | 23=(11-16) | 24 | 26 |
| **SUMMARY** | | 0.00 | 703,000.00 | 703,000.00 | 0.00 | 2,484,695.10 | 0.00 | 0.00 | 703,000.00 | 3,187,695.10 | 1,582,246.32 | 973,767.73 | 609,181.97 | 0.00 | 3,065,196.02 | 1,545,143.83 | 966,822.93 | 548,626.50 | 0.00 | 3,060,593.26 | 0.00 | 122,500.08 | 4,601.76 | 0.00 |
| **Unobligated Allotment** | | 0.00 | 703,000.00 | 703,000.00 | 0.00 | 2,484,695.10 | 0.00 | 0.00 | 703,000.00 | 3,187,695.10 | 1,582,246.32 | 973,767.73 | 609,181.97 | 0.00 | 3,065,196.02 | 1,545,143.83 | 966,822.93 | 548,626.50 | 0.00 | 3,060,593.26 | 0.00 | 122,500.08 | 4,601.76 | 0.00 |
| **I. AGENCY SPECIFIC BUDGET** | | 0.00 | 255,000.00 | 255,000.00 | 0.00 | 2,484,695.10 | 0.00 | 0.00 | 255,000.00 | 2,739,695.10 | 1,444,245.32 | 953,767.73 | 319,181.97 | 0.00 | 2,717,195.02 | 1,407,143.83 | 946,822.93 | 358,626.50 | 0.00 | 2,712,593.26 | 0.00 | 122,500.08 | 4,601.76 | 0.00 |
| **Maintenance and Other Operating Expenses** | | 0.00 | 255,000.00 | 255,000.00 | 0.00 | 2,484,695.10 | 0.00 | 0.00 | 255,000.00 | 2,739,695.10 | 1,444,245.32 | 953,767.73 | 319,181.97 | 0.00 | 2,717,195.02 | 1,407,143.83 | 946,822.93 | 358,626.50 | 0.00 | 2,712,593.26 | 0.00 | 122,500.08 | 4,601.76 | 0.00 |
| **Traveling Expenses** | | 0.00 | 0.00 | 0.00 | 0.00 | 281,341.83 | 0.00 | 0.00 | 0.00 | 281,341.83 | 63,181.30 | 172,111.58 | 46,048.87 | 0.00 | 281,341.75 | 56,657.30 | 153,925.58 | 70,758.87 | 0.00 | 281,341.75 | 0.00 | 0.08 | 0.00 | 0.00 |
| Traveling Expenses - Local | 5020101000 | 0.00 | 0.00 | 0.00 | 0.00 | 281,341.83 | 0.00 | 0.00 | 0.00 | 281,341.83 | 63,181.30 | 172,111.58 | 46,048.87 | 0.00 | 281,341.75 | 56,657.30 | 153,925.58 | 70,758.87 | 0.00 | 281,341.75 | 0.00 | 0.08 | 0.00 | 0.00 |
| **Training and Scholarship Expenses** | | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 682,996.90 | 44,001.83 | 0.00 | 200,000.00 | 926,998.73 | 110,020.50 | 564,284.20 | 252,694.03 | 0.00 | 926,998.73 | 98,510.00 | 563,958.41 | 260,727.10 | 0.00 | 923,195.51 | 0.00 | 0.00 | 3,803.22 | 0.00 |
| Training Expenses | 5020201000 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 682,996.90 | 44,001.83 | 0.00 | 200,000.00 | 926,998.73 | 110,020.50 | 564,284.20 | 252,694.03 | 0.00 | 926,998.73 | 98,510.00 | 563,958.41 | 260,727.10 | 0.00 | 923,195.51 | 0.00 | 0.00 | 3,803.22 | 0.00 |
| Training Expenses | 5020201002 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 682,996.90 | 44,001.83 | 0.00 | 200,000.00 | 926,998.73 | 110,020.50 | 564,284.20 | 252,694.03 | 0.00 | 926,998.73 | 98,510.00 | 563,958.41 | 260,727.10 | 0.00 | 923,195.51 | 0.00 | 0.00 | 3,803.22 | 0.00 |
| **Supplies and Materials Expenses** | | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 92,970.38 | (7,709.77) | 0.00 | 50,000.00 | 136,260.61 | 40,068.76 | 40,651.32 | 4,640.53 | 0.00 | 85,260.61 | 40,068.76 | 40,651.32 | 4,640.53 | 0.00 | 85,260.61 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| Office Supplies Expenses | 5020301000 | 0.00 | 0.00 | 0.00 | 0.00 | 57,941.49 | 0.00 | 0.00 | 0.00 | 57,941.49 | 32,105.15 | 25,836.34 | 0.00 | 0.00 | 57,941.49 | 32,105.15 | 25,836.34 | 0.00 | 0.00 | 57,941.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| Office Supplies Expenses | 5020301002 | 0.00 | 0.00 | 0.00 | 0.00 | 57,941.49 | 0.00 | 0.00 | 0.00 | 57,941.49 | 32,105.15 | 25,836.34 | 0.00 | 0.00 | 57,941.49 | 32,105.15 | 25,836.34 | 0.00 | 0.00 | 57,941.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| Medical, Dental and Laboratory Supplies Expenses | 5020306000 | 0.00 | 0.00 | 0.00 | 0.00 | 7,709.77 | (7,709.77) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 0.00 | 0.00 | 0.00 | 0.00 | 27,319.02 | 0.00 | 0.00 | 0.00 | 27,319.02 | 7,963.51 | 14,714.98 | 4,640.53 | 0.00 | 27,319.02 | 7,963.51 | 14,714.98 | 4,640.53 | 0.00 | 27,319.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| Semi-Expendable Machinery and Equipment | 5020321000 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| Information and Communications Technology | 5020321003 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| Other Supplies and Materials Expenses | 5020399000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | 0.10 | 0.10 | 0.00 | 0.00 | 0.00 | 0.10 | 0.10 | 0.00 | 0.00 | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Utility Expenses** | | 0.00 | 0.00 | 0.00 | 0.00 | 11,588.88 | (10,088.88) | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Water Expenses | 5020401000 | 0.00 | 0.00 | 0.00 | 0.00 | 11,588.88 | (10,088.88) | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Communication Expenses** | | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 28,976.67 | (12,203.18) | 0.00 | 5,000.00 | 21,772.49 | 13,109.59 | 1,162.90 | 0.00 | 0.00 | 14,272.49 | 13,109.59 | 1,162.90 | 0.00 | 0.00 | 14,272.49 | 0.00 | 7,500.00 | 0.00 | 0.00 |
| Postage and Courier Services | 5020501000 | 0.00 | 0.00 | 0.00 | 0.00 | 9,961.00 | 0.00 | 0.00 | 0.00 | 9,961.00 | 7,461.00 | 0.00 | 0.00 | 0.00 | 7,461.00 | 7,461.00 | 0.00 | 0.00 | 0.00 | 7,461.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| Telephone Expenses | 5020502000 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 7,523.60 | (4,843.06) | 0.00 | 5,000.00 | 7,680.54 | 1,750.54 | 930.00 | 0.00 | 0.00 | 2,680.54 | 1,750.54 | 930.00 | 0.00 | 0.00 | 2,680.54 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| Mobile | 5020502001 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 930.00 | 0.00 | 0.00 | 5,000.00 | 5,930.00 | 0.00 | 930.00 | 0.00 | 0.00 | 930.00 | 0.00 | 930.00 | 0.00 | 0.00 | 930.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| Landline | 5020502002 | 0.00 | 0.00 | 0.00 | 0.00 | 6,593.60 | (4,843.06) | 0.00 | 0.00 | 1,750.54 | 1,750.54 | 0.00 | 0.00 | 0.00 | 1,750.54 | 1,750.54 | 0.00 | 0.00 | 0.00 | 1,750.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| Internet Subscription Expenses | 5020503000 | 0.00 | 0.00 | 0.00 | 0.00 | 2,830.95 | 0.00 | 0.00 | 0.00 | 2,830.95 | 2,598.05 | 232.90 | 0.00 | 0.00 | 2,830.95 | 2,598.05 | 232.90 | 0.00 | 0.00 | 2,830.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | 0.00 | 0.00 | 0.00 | 0.00 | 8,660.12 | (7,360.12) | 0.00 | 0.00 | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Confidential, Intelligence and Extraordinary** | | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Extraordinary and Miscellaneous Expenses | 5021003000 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Professional Services** | | 0.00 | 0.00 | 0.00 | 0.00 | 51,378.46 | (14,000.00) | 0.00 | 0.00 | 37,378.46 | 22,088.46 | 15,290.00 | 0.00 | 0.00 | 37,378.46 | 22,088.46 | 15,290.00 | 0.00 | 0.00 | 37,378.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| Auditing Services | 5021102000 | 0.00 | 0.00 | 0.00 | 0.00 | 20,638.46 | (14,000.00) | 0.00 | 0.00 | 6,638.46 | 6,638.46 | 0.00 | 0.00 | 0.00 | 6,638.46 | 6,638.46 | 0.00 | 0.00 | 0.00 | 6,638.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| Consultancy Services | 5021103000 | 0.00 | 0.00 | 0.00 | 0.00 | 14,140.00 | 0.00 | 0.00 | 0.00 | 14,140.00 | 0.00 | 14,140.00 | 0.00 | 0.00 | 14,140.00 | 0.00 | 14,140.00 | 0.00 | 0.00 | 14,140.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Consultancy Services | 5021103002 | 0.00 | 0.00 | 0.00 | 0.00 | 14,140.00 | 0.00 | 0.00 | 0.00 | 14,140.00 | 0.00 | 14,140.00 | 0.00 | 0.00 | 14,140.00 | 0.00 | 14,140.00 | 0.00 | 0.00 | 14,140.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Professional Services | 5021199000 | 0.00 | 0.00 | 0.00 | 0.00 | 16,600.00 | 0.00 | 0.00 | 0.00 | 16,600.00 | 15,450.00 | 1,150.00 | 0.00 | 0.00 | 16,600.00 | 15,450.00 | 1,150.00 | 0.00 | 0.00 | 16,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **General Services** | | 0.00 | 0.00 | 0.00 | 0.00 | 1,092,661.82 | 0.00 | 0.00 | 0.00 | 1,092,661.82 | 1,092,661.82 | 0.00 | 0.00 | 0.00 | 1,092,661.82 | 1,073,594.83 | 13,066.99 | 6,000.00 | 0.00 | 1,092,661.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| Janitorial Services | 5021202000 | 0.00 | 0.00 | 0.00 | 0.00 | 60,372.19 | 0.00 | 0.00 | 0.00 | 60,372.19 | 60,372.19 | 0.00 | 0.00 | 0.00 | 60,372.19 | 60,372.19 | 0.00 | 0.00 | 0.00 | 60,372.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| Security Services | 5021203000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.28 | 0.00 | 0.00 | 0.00 | 1,300.28 | 1,300.28 | 0.00 | 0.00 | 0.00 | 1,300.28 | 1,300.28 | 0.00 | 0.00 | 0.00 | 1,300.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other General Services | 5021299000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,030,989.35 | 0.00 | 0.00 | 0.00 | 1,030,989.35 | 1,030,989.35 | 0.00 | 0.00 | 0.00 | 1,030,989.35 | 1,011,922.36 | 13,066.99 | 6,000.00 | 0.00 | 1,030,989.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other General Services - ICT Services | 5021299001 | 0.00 | 0.00 | 0.00 | 0.00 | 3,021.00 | 0.00 | 0.00 | 0.00 | 3,021.00 | 3,021.00 | 0.00 | 0.00 | 0.00 | 3,021.00 | 3,021.00 | 0.00 | 0.00 | 0.00 | 3,021.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other General Services | 5021299099 | 0.00 | 0.00 | 0.00 | 0.00 | 1,027,968.35 | 0.00 | 0.00 | 0.00 | 1,027,968.35 | 1,027,968.35 | 0.00 | 0.00 | 0.00 | 1,027,968.35 | 1,008,901.36 | 13,066.99 | 6,000.00 | 0.00 | 1,027,968.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Repairs and Maintenance** | | 0.00 | 0.00 | 0.00 | 0.00 | 101,168.45 | 0.00 | 0.00 | 0.00 | 101,168.45 | 72,982.20 | 27,387.71 | 798.54 | 0.00 | 101,168.45 | 72,982.20 | 25,887.71 | 1,500.00 | 0.00 | 100,369.91 | 0.00 | 0.00 | 798.54 | 0.00 |
| Repairs and Maintenance - Buildings and Other | 5021304000 | 0.00 | 0.00 | 0.00 | 0.00 | 27,896.04 | 0.00 | 0.00 | 0.00 | 27,896.04 | 4,450.00 | 22,647.50 | 798.54 | 0.00 | 27,896.04 | 4,450.00 | 21,147.50 | 1,500.00 | 0.00 | 27,097.50 | 0.00 | 0.00 | 798.54 | 0.00 |
| Buildings | 5021304001 | 0.00 | 0.00 | 0.00 | 0.00 | 27,896.04 | 0.00 | 0.00 | 0.00 | 27,896.04 | 4,450.00 | 22,647.50 | 798.54 | 0.00 | 27,896.04 | 4,450.00 | 21,147.50 | 1,500.00 | 0.00 | 27,097.50 | 0.00 | 0.00 | 798.54 | 0.00 |
| Repairs and Maintenance - Machinery and | 5021305000 | 0.00 | 0.00 | 0.00 | 0.00 | 10,229.20 | 0.00 | 0.00 | 0.00 | 10,229.20 | 5,489.00 | 4,740.20 | 0.00 | 0.00 | 10,229.20 | 5,489.00 | 4,740.20 | 0.00 | 0.00 | 10,229.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| Office Equipment | 5021305002 | 0.00 | 0.00 | 0.00 | 0.00 | 5,434.00 | 0.00 | 0.00 | 0.00 | 5,434.00 | 5,434.00 | 0.00 | 0.00 | 0.00 | 5,434.00 | 5,434.00 | 0.00 | 0.00 | 0.00 | 5,434.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Information and Communication Technology | 5021305003 | 0.00 | 0.00 | 0.00 | 0.00 | 4,795.20 | 0.00 | 0.00 | 0.00 | 4,795.20 | 55.00 | 4,740.20 | 0.00 | 0.00 | 4,795.20 | 55.00 | 4,740.20 | 0.00 | 0.00 | 4,795.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| Repairs and Maintenance - Transportation | 5021306000 | 0.00 | 0.00 | 0.00 | 0.00 | 63,043.21 | 0.00 | 0.00 | 0.00 | 63,043.21 | 63,043.20 | 0.01 | 0.00 | 0.00 | 63,043.21 | 63,043.20 | 0.01 | 0.00 | 0.00 | 63,043.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| Motor Vehicles | 5021306001 | 0.00 | 0.00 | 0.00 | 0.00 | 63,043.21 | 0.00 | 0.00 | 0.00 | 63,043.21 | 63,043.20 | 0.01 | 0.00 | 0.00 | 63,043.21 | 63,043.20 | 0.01 | 0.00 | 0.00 | 63,043.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Taxes, Insurance Premiums and Other Fees** | | 0.00 | 0.00 | 0.00 | 0.00 | 26,054.59 | 0.00 | 0.00 | 0.00 | 26,054.59 | 23,624.59 | 2,430.00 | 0.00 | 0.00 | 26,054.59 | 23,624.59 | 2,430.00 | 0.00 | 0.00 | 26,054.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| Taxes, Duties and Licenses | 5021501000 | 0.00 | 0.00 | 0.00 | 0.00 | 4,440.00 | 0.00 | 0.00 | 0.00 | 4,440.00 | 2,010.00 | 2,430.00 | 0.00 | 0.00 | 4,440.00 | 2,010.00 | 2,430.00 | 0.00 | 0.00 | 4,440.00 | 0.00 | 0.00 | 0.00 | 0.00 |

This report was generated using the Unified Reporting System on October 30, 2024 5:53 PM; Status : SUBMITTED

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

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| | Current Year Appropriations |
| | Supplemental Appropriations |
| X | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | | Obligations | | | | | Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments | | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unused Funds | | Unpaid Obligations (16-21)=(24+25) | |
| | | | | | SARO | Unobligated | | | | | | | | | | | | | | | Unreleased Appropriations | Unobligated Allotments | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10 | 11=[(6+7+(-)8)-9+10] | 12 | 13 | 14 | 15 | 16=(12+13+14+15) | 17 | 18 | 19 | 20 | 21=(17+18+19+20) | 22=(5-11) | 23=(11-16) | 24 | 25 |
| Taxes, Duties and Licenses | 5021501001 | 0.00 | 0.00 | 0.00 | 0.00 | 4,440.00 | 0.00 | 0.00 | 0.00 | 4,440.00 | 2,010.00 | 2,430.00 | 0.00 | 0.00 | 4,440.00 | 2,010.00 | 2,430.00 | 0.00 | 0.00 | 4,440.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fidelity Bond Premiums | 5021502000 | 0.00 | 0.00 | 0.00 | 0.00 | 4,750.00 | 0.00 | 0.00 | 0.00 | 4,750.00 | 4,750.00 | 0.00 | 0.00 | 0.00 | 4,750.00 | 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 | 0.00 | 16,864.59 | 0.00 | 0.00 | 0.00 | 16,864.59 | 16,864.59 | 0.00 | 0.00 | 0.00 | 16,864.59 | 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** | | **0.00** | **0.00** | **0.00** | **0.00** | **114,758.12** | **0.00** | **0.00** | **0.00** | **114,758.12** | **4,208.10** | **30,550.02** | **15,000.00** | **0.00** | **49,758.12** | **4,208.10** | **30,550.02** | **15,000.00** | **0.00** | **49,758.12** | **0.00** | **65,000.00** | **0.00** | **0.00** |
| Printing and Publication Expenses | 5029902000 | 0.00 | 0.00 | 0.00 | 0.00 | 65,028.00 | 0.00 | 0.00 | 0.00 | 65,028.00 | 28.00 | 0.00 | 0.00 | 0.00 | 28.00 | 28.00 | 0.00 | 0.00 | 0.00 | 28.00 | 0.00 | 65,000.00 | 0.00 | 0.00 |
| Rent/Lease Expenses | 5029905000 | 0.00 | 0.00 | 0.00 | 0.00 | 45,200.00 | 0.00 | 0.00 | 0.00 | 45,200.00 | 0.00 | 30,200.00 | 15,000.00 | 0.00 | 45,200.00 | 0.00 | 30,200.00 | 15,000.00 | 0.00 | 45,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rents - Motor Vehicles | 5029905003 | 0.00 | 0.00 | 0.00 | 0.00 | 45,200.00 | 0.00 | 0.00 | 0.00 | 45,200.00 | 0.00 | 30,200.00 | 15,000.00 | 0.00 | 45,200.00 | 0.00 | 30,200.00 | 15,000.00 | 0.00 | 45,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subscription Expenses | 5029907000 | 0.00 | 0.00 | 0.00 | 0.00 | 4,530.12 | 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| ICT Software Subscription | 5029907001 | 0.00 | 0.00 | 0.00 | 0.00 | 350.02 | 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 | 0.00 | 4,180.10 | 0.00 | 0.00 | 0.00 | 4,180.10 | 4,180.10 | 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 |
| **II. SPECIAL PURPOSE FUND** | | **0.00** | **448,000.00** | **448,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **448,000.00** | **448,000.00** | **138,000.00** | **120,000.00** | **190,000.00** | **0.00** | **448,000.00** | **138,000.00** | **120,000.00** | **190,000.00** | **0.00** | **448,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Maintenance and Other Operating Expenses** | | **0.00** | **448,000.00** | **448,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **448,000.00** | **448,000.00** | **138,000.00** | **120,000.00** | **190,000.00** | **0.00** | **448,000.00** | **138,000.00** | **120,000.00** | **190,000.00** | **0.00** | **448,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Financial Assistance/Subsidy** | | **0.00** | **448,000.00** | **448,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **448,000.00** | **448,000.00** | **138,000.00** | **120,000.00** | **190,000.00** | **0.00** | **448,000.00** | **138,000.00** | **120,000.00** | **190,000.00** | **0.00** | **448,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Subsidies - Others | 5021499000 | 0.00 | 448,000.00 | 448,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 448,000.00 | 448,000.00 | 138,000.00 | 120,000.00 | 190,000.00 | 0.00 | 448,000.00 | 138,000.00 | 120,000.00 | 190,000.00 | 0.00 | 448,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **GRAND TOTAL** | | **0.00** | **703,000.00** | **703,000.00** | **0.00** | **2,484,695.10** | **0.00** | **0.00** | **703,000.00** | **3,187,695.10** | **1,582,245.32** | **973,767.73** | **509,181.97** | **0.00** | **3,065,195.02** | **1,545,143.83** | **966,822.93** | **548,626.60** | **0.00** | **3,060,593.36** | **0.00** | **122,500.08** | **4,601.76** | **0.00** |

Certified Correct:

**ELSIE UCAT FAGKAGAN**
Budget Officer II
Date: October 29, 2024 06:46 PM

Certified Correct:

**CEDRUN E. AQUIRCT**
Accountant III
Date: October 28, 2024 06:46 PM

Recommending Approval By:

**MILAGROS A. FELISILDA**
Chief, PAD
Date: October 29, 2024 09:44 AM

Approved:

**VIETTE OLENTINO SUNGA, CESO V**
Officer-In-Charge
Date: October 29, 2024 09:48 AM