

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

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 000010
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)

Table with columns for Particulars, UACS CODE, Authorized Appropriations, Adjusted Appropriations, Allowments, Adjustments, Transfers, Obligations, Disbursements, and Balances. Rows include categories like UNBUDGETED BUDGET, AGENCY SPECIFIC BUDGET, and various program expenses.

Summary table for Current Year Appropriations, Supplemental Appropriations, and Continuing Appropriations with columns for Unreleased, Unobligated, and Unpaid/Obligations.

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Particulars	UACS CODE	Approprations				Adjustments					Obligations				Disbursements				Unused Funds Released Appropriations 22P(1-1)	Balances				
		Authorized Appropriations	Transfer (Transfer Modification/Amendment)	Adjusted Appropriations (9434)	SABO	Unobligated	(Reductions/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter March 31	2nd Quarter June 30	3rd Quarter September 30	4th Quarter December 31	Total	1st Quarter March 31	2nd Quarter June 30	3rd Quarter September 30		4th Quarter December 31	Total	Unobligated Amounts 22P(1-1)	Unobligated Amounts 22P(1-1)	Unobligations (1-2)-(14-25) Not Yet Due
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
Insurance Expenses	6201552000	0.00	0.00	0.00	0.00	16,694.59	0.00	0.00	0.00	16,694.59	16,694.59	0.00	0.00	0.00	16,694.59	0.00	0.00	0.00	0.00	16,694.59	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	6209027000	0.00	0.00	0.00	0.00	114,798.12	0.00	0.00	0.00	114,798.12	4,506.10	30,200.00	0.00	0.00	34,798.12	4,506.10	30,200.00	0.00	0.00	34,798.12	0.00	60,000.00	69	0.00
Printing and Publication Expenses	6209028000	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00	28.00	0.00	0.00	0.00	28.00	28.00	0.00	0.00	0.00	28.00	0.00	15,000.00	30	0.00
Rental Lease Expenses	6209029000	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	0.00	0.00	30,200.00	0.00	30,200.00	0.00	0.00	30,200.00	0.00	15,000.00	30	0.00
Fuels - Motor Vehicles	6209030000	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00	30,200.00	0.00	0.00	30,200.00	0.00	30,200.00	0.00	0.00	30,200.00	0.00	15,000.00	30	0.00
Subscription Expenses	6209031000	0.00	0.00	0.00	0.00	4,500.12	0.00	0.00	0.00	4,500.12	4,193.10	390.02	0.00	0.00	4,583.12	4,193.10	390.02	0.00	0.00	4,583.12	0.00	0.00	30	0.00
ICT Software Subscriptions	6209031000	0.00	0.00	0.00	0.00	390.02	0.00	0.00	0.00	390.02	0.00	0.00	0.00	0.00	390.02	0.00	0.00	0.00	0.00	390.02	0.00	0.00	30	0.00
Other Subscription Expenses	6209031000	0.00	0.00	0.00	0.00	4,193.10	0.00	0.00	0.00	4,193.10	4,193.10	0.00	0.00	0.00	4,193.10	4,193.10	0.00	0.00	0.00	4,193.10	0.00	0.00	30	0.00
II. SPECIAL PURPOSE FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	6209032000	0.00	0.00	0.00	0.00	258,000.00	0.00	0.00	0.00	258,000.00	158,000.00	100,000.00	0.00	0.00	258,000.00	158,000.00	100,000.00	0.00	0.00	258,000.00	0.00	0.00	100	0.00
Financial Assistance/Grant	6209033000	0.00	0.00	0.00	0.00	258,000.00	0.00	0.00	0.00	258,000.00	158,000.00	100,000.00	0.00	0.00	258,000.00	158,000.00	100,000.00	0.00	0.00	258,000.00	0.00	0.00	100	0.00
Subtotal - Others	6201492000	0.00	0.00	0.00	0.00	258,000.00	0.00	0.00	0.00	258,000.00	158,000.00	100,000.00	0.00	0.00	258,000.00	158,000.00	100,000.00	0.00	0.00	258,000.00	0.00	0.00	100	0.00
GRAND TOTAL		0.00	0.00	0.00	0.00	2,844,895.10	0.00	0.00	0.00	2,844,895.10	1,582,243.52	973,287.73	0.00	0.00	2,555,531.25	1,548,143.83	986,828.33	0.00	0.00	2,511,968.78	0.00	306,822.25	44,0489	0.00

Certified Correct:

[Signature]
ELIJO VILLAR RICHARDSON
Regional Director
Date: July 15, 2024 09:25 AM

Certified Correct:

[Signature]
GEMINI S. AQUILAR
Regional Accountant
Date: July 15, 2024 09:25 AM

Recommended Approval By:

[Signature]
MARGARITA F. BELLOSA
Chief FAD
Date: July 22, 2024 10:13 AM

Approved By:

[Signature]
WILBERT M. SINGO CESO IV
Regional Director
Date: July 22, 2024 10:13 AM

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations