

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

As at the Quarter Ending September 30, 2025

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

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(e.g. UACS Fund Cluster: 0

[illegible]

Department : Department of the Interior and Local Government (DILG)
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Operating Unit : Regional Office - X
Organization Code (UACS) : 14 001 0300010
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(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	Appropriations		Allotments		Allotments				Obligations				Disbursements				Balances					
			Transfer To/From, Modifications, Accumulations	Adjusted Appropriations (e-q+4)	SANO	Unobligated	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Allotments (e-q+4-q+12-q+15)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations (2e-q-1)	Unobligated Allotments (2e-q-1+6)	Unpaid Obligations (16-q-1)+(24-28) Net Due and Due on Demand	
Financial Assistance/Subsidy	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Subsidies - China	5021 460000	0.00	1,534,000.00	1,534,000.00	0.00	0.00	1.87	0.00	0.00	1,534,000.00	1,534,001.87	0.00	0.00	1,534,000.00	0.00	1,534,000.00	0.00	0.00	1,534,000.00	0.00	0.00	1.61	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021 501000	0.00	0.00	0.00	0.00	0.00	61,066.79	0.00	0.00	0.00	16,681.79	16,681.79	0.00	0.00	0.00	17,684.70	2,917.00	0.00	1,534,000.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021 501001	0.00	0.00	0.00	0.00	0.00	3,460.00	0.00	0.00	0.00	3,460.00	3,460.00	0.00	0.00	0.00	1,443.00	2,017.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021 502000	0.00	0.00	0.00	0.00	0.00	3,460.00	0.00	0.00	0.00	3,460.00	3,460.00	0.00	0.00	0.00	0.00	2,017.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021 503000	0.00	0.00	0.00	0.00	0.00	41,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021 503000	0.00	0.00	0.00	0.00	0.00	16,221.70	0.00	0.00	0.00	16,221.70	16,221.70	0.00	0.00	0.00	16,221.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029 000000	0.00	129,000.00	129,000.00	0.00	0.00	297,187.91	(18,707.00)	0.00	129,000.00	407,480.91	83,821.60	67,486.20	168,164.21	0.00	207,480.81	16,221.70	0.00	81,448.21	0.00	232,784.91	0.00	100,000.00	74,716.00
Printing and Publication Expenses	5029 000000	0.00	100,000.00	100,000.00	0.00	0.00	86,413.00	(6,707.00)	0.00	100,000.00	186,413.00	66,413.00	0.00	0.00	0.00	86,413.00	0.00	0.00	0.00	0.00	86,413.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029 000000	0.00	0.00	0.00	0.00	0.00	8,707.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent Lease Expenses	5029 000000	0.00	29,000.00	29,000.00	0.00	0.00	45,716.00	0.00	0.00	29,000.00	74,716.00	0.00	0.00	74,716.00	0.00	74,716.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent Lease Expenses	5029 000000	0.00	0.00	0.00	0.00	0.00	45,716.00	0.00	0.00	29,000.00	74,716.00	0.00	0.00	74,716.00	0.00	74,716.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to	5029 000000	0.00	29,000.00	29,000.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029 000000	0.00	0.00	0.00	0.00	0.00	146,351.91	0.00	0.00	0.00	146,351.91	7,405.50	57,486.20	81,448.21	0.00	146,351.91	0.00	0.00	81,448.21	0.00	146,351.91	0.00	0.00	0.00
ICT Software Subscription	5029 000000	0.00	0.00	0.00	0.00	0.00	146,351.91	0.00	0.00	0.00	146,351.91	7,405.50	57,486.20	81,448.21	0.00	146,351.91	0.00	0.00	81,448.21	0.00	146,351.91	0.00	0.00	0.00
Other Subscription Expenses	5029 000000	0.00	0.00	0.00	0.00	0.00	1,022.46	0.00	0.00	0.00	1,022.46	6,396.02	67,486.20	0.00	1,022.46	0.00	0.00	67,486.20	0.00	1,022.46	0.00	0.00	0.00	0.00
Capital Outlays	5030 400000	0.00	0.00	0.00	0.00	0.00	1,208,834.00	0.00	0.00	0.00	1,208,834.00	13,000.00	329,985.00	341,986.00	0.00	341,986.00	0.00	0.00	329,985.00	0.00	341,986.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5030 400000	0.00	0.00	0.00	0.00	0.00	1,208,834.00	0.00	0.00	0.00	1,208,834.00	13,000.00	329,985.00	341,986.00	0.00	341,986.00	0.00	0.00	329,985.00	0.00	341,986.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5030 400000	0.00	0.00	0.00	0.00	0.00	1,183,435.00	0.00	0.00	0.00	1,183,435.00	0.00	0.00	341,986.00	0.00	341,986.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology	5030 400000	0.00	0.00	0.00	0.00	0.00	843,475.00	0.00	0.00	0.00	843,475.00	0.00	0.00	329,985.00	0.00	329,985.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICT Software	5030 400015	0.00	0.00	0.00	0.00	0.00	339,985.00	0.00	0.00	0.00	339,985.00	0.00	0.00	329,985.00	0.00	329,985.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5030 400000	0.00	0.00	0.00	0.00	0.00	26,400.00	0.00	0.00	0.00	26,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5030 400001	0.00	0.00	0.00	0.00	0.00	26,400.00	0.00	0.00	0.00	26,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL PURPOSE FUND		0.00	788,000.00	788,000.00	0.00	0.00	0.00	0.00	0.00	788,000.00	788,000.00	82,000.00	382,000.00	234,000.00	0.00	788,000.00	0.00	0.00	234,000.00	0.00	788,000.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	5021 460000	0.00	788,000.00	788,000.00	0.00	0.00	0.00	0.00	0.00	788,000.00	788,000.00	82,000.00	382,000.00	234,000.00	0.00	788,000.00	0.00	0.00	234,000.00	0.00	788,000.00	0.00	0.00	0.00
Financial Assistance/Subsidy	5021 460000	0.00	788,000.00	788,000.00	0.00	0.00	0.00	0.00	0.00	788,000.00	788,000.00	82,000.00	382,000.00	234,000.00	0.00	788,000.00	0.00	0.00	234,000.00	0.00	788,000.00	0.00	0.00	0.00
Subsidies - China	5021 460000	0.00	788,000.00	788,000.00	0.00	0.00	0.00	0.00	0.00	788,000.00	788,000.00	82,000.00	382,000.00	234,000.00	0.00	788,000.00	0.00	0.00	234,000.00	0.00	788,000.00	0.00	0.00	0.00
GRAND TOTAL		0.00	6,700,300.00	6,700,300.00	0.00	0.00	6,320,872.19	0.00	0.00	6,700,300.00	11,020,872.19	1,818,839.30	2,300,489.26	3,819,892.78	7,838,391.21	1,849,451.31	2,421,774.80	2,919,737.33	0.00	6,800,863.44	0.00	3,488,480.89	644,427.67	0.00

Certified Correct:
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Bioscience Division
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CELESTY P. AQUINOT
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MARILYN S. FELICIANO
General Services & Administration Division
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Certified Correct:
JANICE C. CRISO V
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Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

X