

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2025

Department : Department of the Interior and Local Government (DILG)
Agency/Unit : 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)

Particulars	UACS CODE	Authorized Appropriations	Appropriations				Allotments				Obligations				Disbursements				Balances																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
			Transfer (Transfers/Modifications/Amendments)	Adjusted Appropriations (e.g. 3-1)	SANO	Unobligated Appropriations	Adjustments (Production/Modifications/Amendments)	Transfer To	Transfer From	Adjusted Allotments (e.g. 3-1+3-2+3-10)	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 Appropriations (25-1+1)	Unobligated Appropriations (25-1+1-9)	Unpaid Obligations (16-2)(7-24-25) Due and Not Yet Due and Demandable																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					

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Particulars	UACS CODE	Authorized Appropriations	Appropriations		Allotments		Allotments		Obligations		Disbursements		Balance	
			Unexpended	Transferred	Unexpended	Transferred	Unexpended	Transferred	Unexpended	Transferred	Unexpended	Transferred	Unexpended	Transferred
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Stocks - Others	5021460200	0.00	0.00	0.00	0.00	1.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	50211671000	0.00	0.00	0.00	0.00	61,088.70	(41,376.00)	0.00	0.00	0.00	19,681.70	19,681.70	17,664.70	0.00
Tolls, Duties and Licenses	50215710001	0.00	0.00	0.00	0.00	3,460.00	0.00	0.00	0.00	0.00	3,460.00	3,460.00	1,443.00	0.00
Travel, Duties and Expenses	50215710001	0.00	0.00	0.00	0.00	3,460.00	0.00	0.00	0.00	0.00	3,460.00	3,460.00	1,443.00	0.00
Fidelity Bond Premiums	5021562000	0.00	0.00	0.00	0.00	41,376.00	(41,376.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021562000	0.00	0.00	0.00	0.00	16,221.70	0.00	0.00	0.00	0.00	16,221.70	16,221.70	0.00	0.00
Other Maintenance and Operating Expenses	5021562000	0.00	0.00	0.00	0.00	297,167.91	(18,707.00)	0.00	0.00	0.00	88,821.60	88,821.60	88,821.60	0.00
Printing and Publication Expenses	502092000	0.00	0.00	0.00	0.00	66,413.00	0.00	0.00	0.00	0.00	66,413.00	66,413.00	66,413.00	0.00
Transportation and Delivery Expenses	502094000	0.00	0.00	0.00	0.00	8,707.00	(8,707.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent, Lease Expenses	502095000	0.00	0.00	0.00	0.00	46,716.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent - Motor Vehicles	502095000	0.00	0.00	0.00	0.00	46,716.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Memorandum Due and Contributions to	502096000	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	502097000	0.00	0.00	0.00	0.00	146,351.91	0.00	0.00	0.00	0.00	7,408.00	7,408.00	0.00	0.00
ICT Software Subscription	502097001	0.00	0.00	0.00	0.00	146,351.91	0.00	0.00	0.00	0.00	6,366.02	6,366.02	0.00	0.00
Other Subscription Expenses	502097009	0.00	0.00	0.00	0.00	1,022.46	0.00	0.00	0.00	0.00	1,022.46	1,022.46	0.00	0.00
Capital Outlays	502042000	0.00	0.00	0.00	0.00	1,208,838.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00	13,000.00	0.00
Property, Plant and Equipment Outlay	502042000	0.00	0.00	0.00	0.00	1,208,838.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00	13,000.00	0.00
Machinery and Equipment Outlay	502042003	0.00	0.00	0.00	0.00	1,183,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology	502042003	0.00	0.00	0.00	0.00	843,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICT Software	502042005	0.00	0.00	0.00	0.00	339,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture, Fixtures and Bells Outlay	502042000	0.00	0.00	0.00	0.00	26,403.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00	0.00
Furniture and Fixtures	502042001	0.00	0.00	0.00	0.00	26,403.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00	0.00
IL SPECIAL PURPOSE FUND	502000.00	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	502000.00	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
Financial Assistance/Grants	502000.00	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
Stocks - Others	5021460200	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
GRAND TOTAL		0.00	0.00	0.00	0.00	6,230,872.10	0.00	0.00	0.00	0.00	1,816,828.30	1,816,828.30	1,816,828.30	0.00

Certified Correct:
Signature
Date: 4/30/24

Certified Correct:
Signature
Date: 4/30/24

Recommended by:
Signature
Date: 4/30/24

Approved by:
Signature
Date: 4/30/24

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations