

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2026

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(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	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 (18-21)+(24-26)			
					SARO	Unobligated															Unreleased Appropriations		Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
																					22=(6-11)	23=(11-16)				24
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(10-7)-(9)-8-10	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	24	25	26	
SUMMARY		0.00	4,307,780.00	4,307,780.00	0.00	8,216,780.87	0.00	0.00	4,307,780.00	12,823,640.87	3,337,714.84	0.00	0.00	0.00	3,337,714.84	3,224,880.79	0.00	0.00	0.00	3,224,880.79	0.00	9,186,828.21	112,833.86	0.00	0.00	
Unreleased Appropriations		0.00	418,000.00	418,000.00	0.00	0.00	0.00	0.00	418,000.00	418,000.00	324,000.00	0.00	0.00	0.00	324,000.00	324,000.00	0.00	0.00	0.00	324,000.00	0.00	82,000.00	0.00	0.00	0.00	
II. SPECIAL PURPOSE FUND		0.00	418,000.00	418,000.00	0.00	0.00	0.00	0.00	418,000.00	418,000.00	324,000.00	0.00	0.00	0.00	324,000.00	324,000.00	0.00	0.00	0.00	324,000.00	0.00	82,000.00	0.00	0.00	0.00	
Barangay Officials Death Benefits		0.00	418,000.00	418,000.00	0.00	0.00	0.00	0.00	418,000.00	418,000.00	324,000.00	0.00	0.00	0.00	324,000.00	324,000.00	0.00	0.00	0.00	324,000.00	0.00	82,000.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses		0.00	418,000.00	418,000.00	0.00	0.00	0.00	0.00	418,000.00	418,000.00	324,000.00	0.00	0.00	0.00	324,000.00	324,000.00	0.00	0.00	0.00	324,000.00	0.00	82,000.00	0.00	0.00	0.00	
Financial Assistance/Subsidy		0.00	418,000.00	418,000.00	0.00	0.00	0.00	0.00	418,000.00	418,000.00	324,000.00	0.00	0.00	0.00	324,000.00	324,000.00	0.00	0.00	0.00	324,000.00	0.00	82,000.00	0.00	0.00	0.00	
Subsidies - Others	5021499000	0.00	418,000.00	418,000.00	0.00	0.00	0.00	0.00	418,000.00	418,000.00	324,000.00	0.00	0.00	0.00	324,000.00	324,000.00	0.00	0.00	0.00	324,000.00	0.00	82,000.00	0.00	0.00	0.00	
Unobligated Allotment		0.00	3,891,780.00	3,891,780.00	0.00	8,216,780.87	0.00	0.00	3,891,780.00	12,107,640.87	3,013,714.84	0.00	0.00	0.00	3,013,714.84	2,900,880.79	0.00	0.00	0.00	2,900,880.79	0.00	8,083,828.21	112,833.86	0.00	0.00	
I. AGENCY SPECIFIC BUDGET		0.00	3,891,780.00	3,891,780.00	0.00	8,216,780.87	0.00	0.00	3,891,780.00	12,107,640.87	3,013,714.84	0.00	0.00	0.00	3,013,714.84	2,900,880.79	0.00	0.00	0.00	2,900,880.79	0.00	8,083,828.21	112,833.86	0.00	0.00	
Maintenance and Other Operating Expenses		0.00	2,778,680.00	2,778,680.00	0.00	7,807,356.16	0.00	0.00	2,778,680.00	10,886,806.16	3,013,714.84	0.00	0.00	0.00	3,013,714.84	2,800,880.79	0.00	0.00	0.00	2,800,880.79	0.00	7,872,180.82	112,833.86	0.00	0.00	
Traveling Expenses		0.00	0.00	0.00	0.00	1,200,336.82	0.00	0.00	0.00	1,200,336.82	149,921.51	0.00	0.00	0.00	149,921.51	141,717.51	0.00	0.00	0.00	141,717.51	0.00	1,060,416.31	8,204.00	0.00	0.00	
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	1,200,336.82	0.00	0.00	0.00	1,200,336.82	149,921.51	0.00	0.00	0.00	149,921.51	141,717.51	0.00	0.00	0.00	141,717.51	0.00	1,060,416.31	8,204.00	0.00	0.00	
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	3,036,803.84	300,000.00	0.00	0.00	3,336,803.84	428,555.93	0.00	0.00	0.00	428,555.93	418,988.93	0.00	0.00	0.00	418,988.93	0.00	2,807,248.01	11,669.00	0.00	0.00	
Training Expenses	5020201000	0.00	0.00	0.00	0.00	3,036,803.84	300,000.00	0.00	0.00	3,336,803.84	428,555.93	0.00	0.00	0.00	428,555.93	418,988.93	0.00	0.00	0.00	418,988.93	0.00	2,807,248.01	11,669.00	0.00	0.00	
ICT Training Expenses	5020201001	0.00	0.00	0.00	0.00	36,509.51	0.00	0.00	0.00	36,509.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,509.51	0.00	0.00	0.00	
Training Expenses	5020201002	0.00	0.00	0.00	0.00	2,999,294.43	300,000.00	0.00	0.00	3,299,294.43	428,555.93	0.00	0.00	0.00	428,555.93	418,988.93	0.00	0.00	0.00	418,988.93	0.00	2,870,738.50	11,569.00	0.00	0.00	
Supplies and Materials Expenses		0.00	478,780.00	478,780.00	0.00	1,612,803.83	(208,860.00)	0.00	478,780.00	1,785,703.83	88,117.16	0.00	0.00	0.00	88,117.16	66,964.08	0.00	0.00	0.00	66,964.08	0.00	1,887,888.37	32,163.07	0.00	0.00	
Office Supplies Expenses	5020301000	0.00	189,750.00	189,750.00	0.00	481,496.55	0.00	0.00	189,750.00	671,248.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	671,248.55	0.00	0.00	0.00	
ICT Office Supplies	5020301001	0.00	189,750.00	189,750.00	0.00	208,870.50	0.00	0.00	189,750.00	398,620.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398,620.50	0.00	0.00	0.00	
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	272,628.05	0.00	0.00	0.00	272,628.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,628.05	0.00	0.00	0.00	
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	28,860.00	(28,860.00)	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	
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	7,510.00	0.00	0.00	0.00	7,510.00	2,164.00	0.00	0.00	0.00	2,164.00	2,164.00	0.00	0.00	0.00	2,164.00	0.00	5,346.00	0.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	398,271.34	0.00	0.00	0.00	398,271.34	79,347.81	0.00	0.00	0.00	79,347.81	47,194.74	0.00	0.00	0.00	47,194.74	0.00	316,823.53	32,163.07	0.00	0.00	
Semi-Expendable Machinery and Equipment	5020321000	0.00	290,000.00	290,000.00	0.00	250,774.20	0.00	0.00	290,000.00	540,774.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540,774.20	0.00	0.00	0.00	
Information and Communications Technology	5020321003	0.00	290,000.00	290,000.00	0.00	250,774.20	0.00	0.00	290,000.00	540,774.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540,774.20	0.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	349,901.44	(180,000.00)	0.00	0.00	169,901.44	16,805.35	0.00	0.00	0.00	16,805.35	16,805.35	0.00	0.00	0.00	16,805.35	0.00	153,296.08	0.00	0.00	0.00	
Utility Expenses		0.00	0.00	0.00	0.00	82,022.88	(67,000.27)	0.00	0.00	15,022.61	13,973.87	0.00	0.00	0.00	13,973.87	3,897.94	0.00	0.00	0.00	3,897.94	0.00	1,048.71	10,385.93	0.00	0.00	
Water Expenses	5020401000	0.00	0.00	0.00	0.00	82,022.88	(67,000.27)	0.00	0.00	15,022.61	13,973.87	0.00	0.00	0.00	13,973.87	3,897.94	0.00	0.00	0.00	3,897.94	0.00	1,048.71	10,385.93	0.00	0.00	
Communication Expenses		0.00	0.00	0.00	0.00	162,178.21	0.00	0.00	0.00	162,178.21	48,288.23	0.00	0.00	0.00	48,288.23	31,780.90	0.00	0.00	0.00	31,780.90	0.00	106,808.81	14,807.33	0.00	0.00	
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	27,240.00	0.00	0.00	0.00	27,240.00	450.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00	0.00	450.00	0.00	26,790.00	0.00	0.00	0.00	
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	48,399.15	0.00	0.00	0.00	48,399.15	44,518.23	0.00	0.00	0.00	44,518.23	30,010.90	0.00	0.00	0.00	30,010.90	0.00	3,880.52	14,807.33	0.00	0.00	
Mobile	5020502001	0.00	0.00	0.00	0.00	4,943.02	0.00	0.00	0.00	4,943.02	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,443.02	0.00	0.00	0.00	
Landline	5020502002	0.00	0.00	0.00	0.00	43,456.13	0.00	0.00	0.00	43,456.13	42,018.23	0.00	0.00	0.00	42,018.23	27,510.90	0.00	0.00	0.00	27,510.90	0.00	1,437.62	14,807.33	0.00	0.00	
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	62,022.98	0.00	0.00	0.00	62,022.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,022.98	0.00	0.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	0.00	0.00	0.00	14,518.08	0.00	0.00	0.00	14,518.08	1,300.00	0.00	0.00	0.00	1,300.00	1,300.00	0.00	0								

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(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	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+26)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(10+7)-(9)+4+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
Other General Services	5021290099	0.00	0.00	0.00	0.00	522,336.71	241,839.00	0.00	0.00	764,174.71	303,186.66	0.00	0.00	0.00	303,186.66	284,888.23	0.00	0.00	0.00	284,888.23	0.00	460,88.05	18,258.43	0.00
Repairs and Maintenance		0.00	0.00	0.00	0.00	164,864.82	0.00	0.00	0.00	164,864.82	70,778.42	0.00	0.00	0.00	70,778.42	68,747.26	0.00	0.00	0.00	68,747.26	0.00	83,816.20	2,028.17	0.00
Repairs and Maintenance - Machinery and	5021305000	0.00	0.00	0.00	0.00	90,801.45	0.00	0.00	0.00	90,801.45	6,923.25	0.00	0.00	0.00	6,923.25	6,923.25	0.00	0.00	0.00	6,923.25	0.00	83,816.20	0.00	0.00
Office Equipment	5021305002	0.00	0.00	0.00	0.00	6,923.25	0.00	0.00	0.00	6,923.25	6,923.25	0.00	0.00	0.00	6,923.25	6,923.25	0.00	0.00	0.00	6,923.25	0.00	0.00	0.00	0.00
Information and Communication Technology	5021305003	0.00	0.00	0.00	0.00	83,878.20	0.00	0.00	0.00	83,878.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,816.20	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	0.00	0.00	0.00	0.00	63,853.17	0.00	0.00	0.00	63,853.17	63,853.17	0.00	0.00	0.00	63,853.17	61,824.00	0.00	0.00	0.00	61,824.00	0.00	0.00	2,028.17	0.00
Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	63,853.17	0.00	0.00	0.00	63,853.17	63,853.17	0.00	0.00	0.00	63,853.17	61,824.00	0.00	0.00	0.00	61,824.00	0.00	0.00	2,028.17	0.00
Financial Assistance/Subsidy		0.00	86,000.00	86,000.00	0.00	0.00	0.00	0.00	86,000.00	86,000.00	86,000.00	0.00	0.00	0.00	86,000.00	86,000.00	0.00	0.00	0.00	86,000.00	0.00	0.00	0.00	0.00
Subsidies - Others	5021499000	0.00	86,000.00	86,000.00	0.00	0.00	0.00	0.00	86,000.00	86,000.00	86,000.00	0.00	0.00	0.00	86,000.00	86,000.00	0.00	0.00	0.00	86,000.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		0.00	0.00	0.00	0.00	41,148.84	0.00	0.00	0.00	41,148.84	38,770.88	0.00	0.00	0.00	38,770.88	37,263.74	0.00	0.00	0.00	37,263.74	0.00	1,316.88	2,816.82	0.00
Taxes, Duties and Licenses	5021501000	0.00	0.00	0.00	0.00	9,368.88	0.00	0.00	0.00	9,368.88	7,990.00	0.00	0.00	0.00	7,990.00	7,990.00	0.00	0.00	0.00	7,990.00	0.00	1,316.88	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	9,368.88	0.00	0.00	0.00	9,368.88	7,990.00	0.00	0.00	0.00	7,990.00	7,990.00	0.00	0.00	0.00	7,990.00	0.00	1,316.88	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	17,081.25	0.00	0.00	0.00	17,081.25	17,081.25	0.00	0.00	0.00	17,081.25	17,081.25	0.00	0.00	0.00	17,081.25	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	14,899.41	0.00	0.00	0.00	14,899.41	14,899.41	0.00	0.00	0.00	14,899.41	12,182.49	0.00	0.00	0.00	12,182.49	0.00	0.00	2,316.92	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	432,000.38	(184,746.38)	0.00	0.00	237,253.88	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	229,33.88	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	174,282.38	(166,282.38)	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	15,000.00	(15,000.00)	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	0.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	9,200.00	(9,200.00)	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	5029905000	0.00	0.00	0.00	0.00	64,716.00	0.00	0.00	0.00	64,716.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,716.00	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	0.00	0.00	0.00	64,716.00	0.00	0.00	0.00	64,716.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,716.00	0.00	0.00
Membership Dues and Contributions to	5029906000	0.00	0.00	0.00	0.00	4,264.00	(4,264.00)	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
Subscription Expenses	5029907000	0.00	0.00	0.00	0.00	164,537.88	0.00	0.00	0.00	164,537.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,537.88	0.00	0.00
ICT Software Subscription	5029907001	0.00	0.00	0.00	0.00	164,537.88	0.00	0.00	0.00	164,537.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,537.88	0.00	0.00
Capital Outlays		0.00	1,113,200.00	1,113,200.00	0.00	408,436.71	0.00	0.00	1,113,200.00	1,621,636.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,621,66.71	0.00	0.00
Property, Plant and Equipment Outlay		0.00	1,113,200.00	1,113,200.00	0.00	408,436.71	0.00	0.00	1,113,200.00	1,621,636.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,621,66.71	0.00	0.00
Buildings and Other Structures	5080404000	0.00	0.00	0.00	0.00	73,984.71	0.00	0.00	0.00	73,984.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,984.71	0.00	0.00
Buildings	5080404001	0.00	0.00	0.00	0.00	73,984.71	0.00	0.00	0.00	73,984.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,984.71	0.00	0.00
Machinery and Equipment Outlay	5080405000	0.00	1,113,200.00	1,113,200.00	0.00	310,831.00	0.00	0.00	1,113,200.00	1,424,031.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,424,01.00	0.00	0.00
Information and Communication Technology	5080405003	0.00	1,113,200.00	1,113,200.00	0.00	310,831.00	0.00	0.00	1,113,200.00	1,424,031.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,424,01.00	0.00	0.00
Transportation Equipment Outlay	5080406000	0.00	0.00	0.00	0.00	23,620.00	0.00	0.00	0.00	23,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,60.00	0.00	0.00
Motor Vehicles	5080406001	0.00	0.00	0.00	0.00	23,620.00	0.00	0.00	0.00	23,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,60.00	0.00	0.00
GRAND TOTAL		0.00	4,307,780.00	4,307,780.00	0.00	8,216,790.87	0.00	0.00	4,307,760.00	12,623,640.87	3,337,714.84	0.00	0.00	0.00	3,337,714.84	3,224,880.79	0.00	0.00	0.00	3,224,880.79	0.00	8,186,88.23	112,833.86	0.00

Certified Correct:
ELSID P. DABAGN
Budget Officer I
Date: April 23, 2026 04:57 PM

Certified Correct:
CEDRIX R. AQUINO
Regional Accountant
Date: April 23, 2026 04:57 PM

Recommendation Approval By:
MILAGROS A. FELISILDA
Chief, Finance and Admin. Division
Date: April 24, 2026 07:16 PM

Approved By:
BRUCE A. COLAO, CESO V
Regional Director
Date: April 24, 2026 07:17 PM