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

As at the Quarter Ending December 31, 2023

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)

	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 Received	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		**3,865,985.44**	**6,873,343.00**	**10,739,328.44**	**3,865,985.44**	**0.00**	**0.00**	**6,873,343.00**	**10,739,328.44**	**2,361,100.30**	**3,993,620.36**	**1,729,469.54**	**2,177,871.98**	**10,262,062.18**	**2,220,165.59**	**4,021,998.27**	**1,238,026.34**	**1,554,669.15**	**9,034,859.35**	**0.00**	**477,266.26**	**1,166,582.83**	**60,620.00**
I. AGENCY SPECIFIC BUDGET		**3,865,985.44**	**4,785,343.00**	**8,651,328.44**	**3,865,985.44**	**0.00**	**0.00**	**4,785,343.00**	**8,651,328.44**	**1,899,100.30**	**3,419,620.36**	**1,159,469.54**	**1,695,871.98**	**8,174,062.18**	**1,758,165.59**	**3,483,998.27**	**726,026.34**	**1,014,669.15**	**6,982,859.35**	**0.00**	**477,266.26**	**1,130,582.83**	**60,620.00**
Maintenance and Other Operating Expenses		**3,773,390.44**	**4,785,343.00**	**8,558,733.44**	**3,773,390.44**	**0.00**	**0.00**	**4,785,343.00**	**8,558,733.44**	**1,899,100.30**	**3,327,025.36**	**1,159,469.54**	**1,695,871.98**	**8,081,467.18**	**1,758,165.59**	**3,391,403.27**	**726,026.34**	**1,014,669.15**	**6,890,264.35**	**0.00**	**477,266.26**	**1,130,582.83**	**60,620.00**
Traveling Expenses		**365,906.86**	**175,520.00**	**541,426.86**	**365,906.86**	**0.00**	**0.00**	**175,520.00**	**541,426.86**	**137,605.29**	**169,963.27**	**44,596.98**	**85,456.32**	**437,621.86**	**137,605.29**	**169,963.27**	**44,596.98**	**85,456.32**	**437,621.86**	**0.00**	**103,805.00**	**0.00**	**0.00**
Traveling Expenses - Local	5020101000	365,906.86	175,520.00	541,426.86	365,906.86	0.00	0.00	175,520.00	541,426.86	137,605.29	169,963.27	44,596.98	85,456.32	437,621.86	137,605.29	169,963.27	44,596.98	85,456.32	437,621.86	0.00	103,805.00	0.00	0.00
Training and Scholarship Expenses		**1,341,839.84**	**1,602,257.00**	**2,944,096.84**	**1,341,839.84**	**0.00**	**0.00**	**1,602,257.00**	**2,944,096.84**	**671,062.89**	**1,085,531.50**	**870,814.62**	**316,687.83**	**2,944,096.84**	**655,961.94**	**1,026,782.15**	**434,664.92**	**721,012.00**	**2,838,421.01**	**0.00**	**0.00**	**45,055.83**	**60,620.00**
Training Expenses	5020201000	1,341,839.84	1,602,257.00	2,944,096.84	1,341,839.84	0.00	0.00	1,602,257.00	2,944,096.84	671,062.89	1,085,531.50	870,814.62	316,687.83	2,944,096.84	655,961.94	1,026,782.15	434,664.92	721,012.00	2,838,421.01	0.00	0.00	45,055.83	60,620.00
Training Expenses	5020201002	1,341,839.84	1,602,257.00	2,944,096.84	1,341,839.84	0.00	0.00	1,602,257.00	2,944,096.84	671,062.89	1,085,531.50	870,814.62	316,687.83	2,944,096.84	655,961.94	1,026,782.15	434,664.92	721,012.00	2,838,421.01	0.00	0.00	45,055.83	60,620.00
Supplies and Materials Expenses		**84,134.33**	**27,134.20**	**111,268.53**	**84,134.33**	**(22,865.80)**	**0.00**	**50,000.00**	**111,268.53**	**50,550.35**	**10,482.53**	**20,916.25**	**29,278.50**	**111,227.63**	**50,550.35**	**10,482.53**	**20,916.25**	**29,278.50**	**111,227.63**	**0.00**	**40.90**	**0.00**	**0.00**
Office Supplies Expenses	5020301000	24,603.28	50,000.00	74,603.28	24,603.28	0.00	0.00	50,000.00	74,603.28	14,169.00	10,433.53	20,722.25	29,278.50	74,603.28	14,169.00	10,433.53	20,722.25	29,278.50	74,603.28	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	24,603.28	50,000.00	74,603.28	24,603.28	0.00	0.00	50,000.00	74,603.28	14,169.00	10,433.53	20,722.25	29,278.50	74,603.28	14,169.00	10,433.53	20,722.25	29,278.50	74,603.28	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	9,940.20	(9,939.30)	0.90	9,940.20	(9,939.30)	0.00	0.00	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	12,966.50	(12,926.50)	40.00	12,966.50	(12,926.50)	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	36,624.35	0.00	36,624.35	36,624.35	0.00	0.00	0.00	36,624.35	36,381.35	49.00	194.00	0.00	36,624.35	36,381.35	49.00	194.00	0.00	36,624.35	0.00	0.00	0.00	0.00
Utility Expenses		**37,096.53**	**297,184.05**	**334,280.58**	**37,096.53**	**297,184.05**	**0.00**	**0.00**	**334,280.58**	**126,764.64**	**207,515.94**	**0.00**	**0.00**	**334,280.58**	**930.88**	**333,349.70**	**0.00**	**0.00**	**334,280.58**	**0.00**	**0.00**	**0.00**	**0.00**
Water Expenses	5020401000	930.88	0.00	930.88	930.88	0.00	0.00	0.00	930.88	930.88	0.00	0.00	0.00	930.88	930.88	0.00	0.00	0.00	930.88	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	36,165.65	297,184.05	333,349.70	36,165.65	297,184.05	0.00	0.00	333,349.70	125,833.76	207,515.94	0.00	0.00	333,349.70	0.00	333,349.70	0.00	0.00	333,349.70	0.00	0.00	0.00	0.00
Communication Expenses		**156,583.52**	**(3,770.90)**	**152,812.62**	**156,583.52**	**(3,770.90)**	**0.00**	**0.00**	**152,812.62**	**113,355.48**	**18,858.14**	**0.00**	**110.00**	**132,323.62**	**113,355.48**	**16,151.64**	**2,706.50**	**110.00**	**132,323.62**	**0.00**	**20,489.00**	**0.00**	**0.00**
Postage and Courier Services	5020501000	27,113.50	0.00	27,113.50	27,113.50	0.00	0.00	0.00	27,113.50	13,465.50	13,648.00	0.00	0.00	27,113.50	13,465.50	10,941.50	2,706.50	0.00	27,113.50	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	28,343.20	(3,770.90)	24,572.30	28,343.20	(3,770.90)	0.00	0.00	24,572.30	2,568.77	1,404.53	0.00	110.00	4,083.30	2,568.77	1,404.53	0.00	110.00	4,083.30	0.00	20,489.00	0.00	0.00
Mobile	5020502001	24,572.30	0.00	24,572.30	24,572.30	0.00	0.00	0.00	24,572.30	2,568.77	1,404.53	0.00	110.00	4,083.30	2,568.77	1,404.53	0.00	110.00	4,083.30	0.00	20,489.00	0.00	0.00
Landline	5020502002	3,770.90	(3,770.90)	0.00	3,770.90	(3,770.90)	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
Internet Subscription Expenses	5020503000	101,126.82	0.00	101,126.82	101,126.82	0.00	0.00	0.00	101,126.82	97,321.21	3,805.61	0.00	0.00	101,126.82	97,321.21	3,805.61	0.00	0.00	101,126.82	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary		**400.00**	**0.00**	**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Extraordinary and Miscellaneous Expenses	5021003000	400.00	0.00	400.00	400.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Professional Services		**34,107.65**	**0.00**	**34,107.65**	**34,107.65**	**0.00**	**0.00**	**0.00**	**34,107.65**	**28,247.60**	**5,860.05**	**0.00**	**0.00**	**34,107.65**	**28,247.60**	**5,860.05**	**0.00**	**0.00**	**34,107.65**	**0.00**	**0.00**	**0.00**	**0.00**
Auditing Services	5021102000	21,107.65	0.00	21,107.65	21,107.65	0.00	0.00	0.00	21,107.65	15,247.60	5,860.05	0.00	0.00	21,107.65	15,247.60	5,860.05	0.00	0.00	21,107.65	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
General Services		**1,212,828.49**	**257,066.00**	**1,469,894.49**	**1,212,828.49**	**0.00**	**0.00**	**257,066.00**	**1,469,894.49**	**581,143.95**	**342,698.72**	**110,375.13**	**82,745.33**	**1,116,963.13**	**581,143.95**	**342,698.72**	**110,375.13**	**82,745.33**	**1,116,963.13**	**0.00**	**352,931.36**	**0.00**	**0.00**
Janitorial Services	5021202000	409,174.25	0.00	409,174.25	409,174.25	0.00	0.00	0.00	409,174.25	263,596.47	145,577.78	0.00	0.00	409,174.25	263,596.47	145,577.78	0.00	0.00	409,174.25	0.00	0.00	0.00	0.00
Security Services	5021203000	650.52	0.00	650.52	650.52	0.00	0.00	0.00	650.52	650.52	0.00	0.00	0.00	650.52	650.52	0.00	0.00	0.00	650.52	0.00	0.00	0.00	0.00
Other General Services	5021299000	803,003.72	257,066.00	1,060,069.72	803,003.72	0.00	0.00	257,066.00	1,060,069.72	316,896.96	197,120.94	110,375.13	82,745.33	707,138.36	316,896.96	197,120.94	110,375.13	82,745.33	707,138.36	0.00	352,931.36	0.00	0.00
Other General Services - ICT Services	5021299001	16,740.40	0.00	16,740.40	16,740.40	0.00	0.00	0.00	16,740.40	16,740.40	0.00	0.00	0.00	16,740.40	16,740.40	0.00	0.00	0.00	16,740.40	0.00	0.00	0.00	0.00
Other General Services	5021299099	786,263.32	257,066.00	1,043,329.32	786,263.32	0.00	0.00	257,066.00	1,043,329.32	300,156.56	197,120.94	110,375.13	82,745.33	690,397.96	300,156.56	197,120.94	110,375.13	82,745.33	690,397.96	0.00	352,931.36	0.00	0.00
Repairs and Maintenance		**63,986.67**	**0.00**	**63,986.67**	**63,986.67**	**0.00**	**0.00**	**0.00**	**63,986.67**	**56,780.61**	**6,264.00**	**942.06**	**0.00**	**63,986.67**	**56,780.61**	**6,264.00**	**942.06**	**0.00**	**63,986.67**	**0.00**	**0.00**	**0.00**	**0.00**
Repairs and Maintenance - Buildings and Other	5021304000	13,773.06	0.00	13,773.06	13,773.06	0.00	0.00	0.00	13,773.06	6,567.00	6,264.00	942.06	0.00	13,773.06	6,567.00	6,264.00	942.06	0.00	13,773.06	0.00	0.00	0.00	0.00
Buildings	5021304001	13,773.06	0.00	13,773.06	13,773.06	0.00	0.00	0.00	13,773.06	6,567.00	6,264.00	942.06	0.00	13,773.06	6,567.00	6,264.00	942.06	0.00	13,773.06	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	50,213.61	0.00	50,213.61	50,213.61	0.00	0.00	0.00	50,213.61	50,213.61	0.00	0.00	0.00	50,213.61	50,213.61	0.00	0.00	0.00	50,213.61	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	50,213.61	0.00	50,213.61	50,213.61	0.00	0.00	0.00	50,213.61	50,213.61	0.00	0.00	0.00	50,213.61	50,213.61	0.00	0.00	0.00	50,213.61	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy		**0.00**	**2,483,000.00**	**2,483,000.00**	**0.00**	**0.00**	**0.00**	**2,483,000.00**	**2,483,000.00**	**0.00**	**1,468,000.00**	**15,000.00**	**1,000,000.00**	**2,483,000.00**	**0.00**	**1,468,000.00**	**15,000.00**	**0.00**	**1,483,000.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00**
Subsidies - Others	5021499000	0.00	2,483,000.00	2,483,000.00	0.00	0.00	0.00	2,483,000.00	2,483,000.00	0.00	1,468,000.00	15,000.00	1,000,000.00	2,483,000.00	0.00	1,468,000.00	15,000.00	0.00	1,483,000.00	0.00	0.00	1,000,000.00	0.00
Taxes, Insurance Premiums and Other Fees		**95,385.96**	**(43,433.75)**	**51,952.21**	**95,385.96**	**(43,433.75)**	**0.00**	**0.00**	**51,952.21**	**51,275.00**	**677.21**	**0.00**	**0.00**	**51,952.21**	**51,275.00**	**677.21**	**0.00**	**0.00**	**51,952.21**	**0.00**	**0.00**	**0.00**	**0.00**
Taxes, Duties and Licenses	5021501000	27,059.81	(16,659.81)	10,400.00	27,059.81	(16,659.81)	0.00	0.00	10,400.00	10,400.00	0.00	0.00	0.00	10,400.00	10,400.00	0.00	0.00	0.00	10,400.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	27,059.81	(16,659.81)	10,400.00	27,059.81	(16,659.81)	0.00	0.00	10,400.00	10,400.00	0.00	0.00	0.00	10,400.00	10,400.00	0.00	0.00	0.00	10,400.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	67,648.94	(26,773.94)	40,875.00	67,648.94	(26,773.94)	0.00	0.00	40,875.00	40,875.00	0.00	0.00	0.00	40,875.00	40,875.00	0.00	0.00	0.00	40,875.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	677.21	0.00	677.21	677.21	0.00	0.00	0.00	677.21	0.00	677.21	0.00	0.00	677.21	0.00	677.21	0.00	0.00	677.21	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		**381,120.59**	**(9,613.60)**	**371,506.99**	**381,120.59**	**(227,113.60)**	**0.00**	**217,500.00**	**371,506.99**	**81,914.49**	**11,174.00**	**96,824.50**	**181,594.00**	**371,506.99**	**81,914.49**	**11,174.00**	**96,824.50**	**96,067.00**	**285,979.99**	**0.00**	**0.00**	**85,527.00**	**0.00**
Printing and Publication Expenses	5029902000	298,038.60	(211,372.60)	86,666.00	298,038.60	(211,372.60)	0.00	0.00	86,666.00	28,114.00	2,040.00	0.00	56,512.00	86,666.00	28,114.00	2,040.00	0.00	56,512.00	86,666.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	65,470.00	(741.00)	64,729.00	65,470.00	(741.00)	0.00	0.00	64,729.00	53,388.50	6,934.00	526.50	3,880.00	64,729.00	53,388.50	6,934.00	526.50	3,880.00	64,729.00	0.00	0.00	0.00	0.00

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Operating Unit : Regional Office - X
Organization Code (UACS) : 14 001 0300010
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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Rent/Lease Expenses	5029905000	2,200.00	97,500.00	99,700.00	2,200.00	0.00	0.00	97,500.00	99,700.00	0.00	2,200.00	85,000.00	12,500.00	99,700.00	0.00	2,200.00	85,000.00	0.00	87,200.00	0.00	0.00	12,500.00	0.00
Rents - Motor Vehicles	5029905003	2,200.00	97,500.00	99,700.00	2,200.00	0.00	0.00	97,500.00	99,700.00	0.00	2,200.00	85,000.00	12,500.00	99,700.00	0.00	2,200.00	85,000.00	0.00	87,200.00	0.00	0.00	12,500.00	0.00
Membership Dues and Contributions to	5029906000	15,000.00	(15,000.00)	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
Subscription Expenses	5029907000	411.99	120,000.00	120,411.99	411.99	0.00	0.00	120,000.00	120,411.99	411.99	0.00	11,298.00	108,702.00	120,411.99	411.99	0.00	11,298.00	35,675.00	47,384.99	0.00	0.00	73,027.00	0.00
ICT Software Subscription	5029907001	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	11,298.00	108,702.00	120,000.00	0.00	0.00	11,298.00	35,675.00	46,973.00	0.00	0.00	73,027.00	0.00
Other Subscription Expenses	5029907099	411.99	0.00	411.99	411.99	0.00	0.00	0.00	411.99	411.99	0.00	0.00	0.00	411.99	411.99	0.00	0.00	0.00	411.99	0.00	0.00	0.00	0.00
Capital Outlays		**92,595.00**	**0.00**	**92,595.00**	**92,595.00**	**0.00**	**0.00**	**0.00**	**92,595.00**	**0.00**	**92,595.00**	**0.00**	**0.00**	**92,595.00**	**0.00**	**92,595.00**	**0.00**	**0.00**	**92,595.00**	**0.00**	**0.00**	**0.00**	**0.00**
Property, Plant and Equipment Outlay		**92,595.00**	**0.00**	**92,595.00**	**92,595.00**	**0.00**	**0.00**	**0.00**	**92,595.00**	**0.00**	**92,595.00**	**0.00**	**0.00**	**92,595.00**	**0.00**	**92,595.00**	**0.00**	**0.00**	**92,595.00**	**0.00**	**0.00**	**0.00**	**0.00**
Machinery and Equipment Outlay	5060405000	64,403.00	0.00	64,403.00	64,403.00	0.00	0.00	0.00	64,403.00	0.00	64,403.00	0.00	0.00	64,403.00	0.00	64,403.00	0.00	0.00	64,403.00	0.00	0.00	0.00	0.00
Information and Communication Technology	5060405003	7.00	0.00	7.00	7.00	0.00	0.00	0.00	7.00	0.00	7.00	0.00	0.00	7.00	0.00	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	64,396.00	0.00	64,396.00	64,396.00	0.00	0.00	0.00	64,396.00	0.00	64,396.00	0.00	0.00	64,396.00	0.00	64,396.00	0.00	0.00	64,396.00	0.00	0.00	0.00	0.00
Transportation Equipment Outlay	5060406000	4,902.00	0.00	4,902.00	4,902.00	0.00	0.00	0.00	4,902.00	0.00	4,902.00	0.00	0.00	4,902.00	0.00	4,902.00	0.00	0.00	4,902.00	0.00	0.00	0.00	0.00
Motor Vehicles	5060406001	4,902.00	0.00	4,902.00	4,902.00	0.00	0.00	0.00	4,902.00	0.00	4,902.00	0.00	0.00	4,902.00	0.00	4,902.00	0.00	0.00	4,902.00	0.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	23,290.00	0.00	23,290.00	23,290.00	0.00	0.00	0.00	23,290.00	0.00	23,290.00	0.00	0.00	23,290.00	0.00	23,290.00	0.00	0.00	23,290.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	23,290.00	0.00	23,290.00	23,290.00	0.00	0.00	0.00	23,290.00	0.00	23,290.00	0.00	0.00	23,290.00	0.00	23,290.00	0.00	0.00	23,290.00	0.00	0.00	0.00	0.00
II. SPECIAL PURPOSE FUND		**0.00**	**2,088,000.00**	**2,088,000.00**	**0.00**	**0.00**	**0.00**	**2,088,000.00**	**2,088,000.00**	**462,000.00**	**574,000.00**	**570,000.00**	**482,000.00**	**2,088,000.00**	**462,000.00**	**538,000.00**	**512,000.00**	**540,000.00**	**2,052,000.00**	**0.00**	**0.00**	**36,000.00**	**0.00**
Maintenance and Other Operating Expenses		**0.00**	**2,088,000.00**	**2,088,000.00**	**0.00**	**0.00**	**0.00**	**2,088,000.00**	**2,088,000.00**	**462,000.00**	**574,000.00**	**570,000.00**	**482,000.00**	**2,088,000.00**	**462,000.00**	**538,000.00**	**512,000.00**	**540,000.00**	**2,052,000.00**	**0.00**	**0.00**	**36,000.00**	**0.00**
Financial Assistance/Subsidy		**0.00**	**2,088,000.00**	**2,088,000.00**	**0.00**	**0.00**	**0.00**	**2,088,000.00**	**2,088,000.00**	**462,000.00**	**574,000.00**	**570,000.00**	**482,000.00**	**2,088,000.00**	**462,000.00**	**538,000.00**	**512,000.00**	**540,000.00**	**2,052,000.00**	**0.00**	**0.00**	**36,000.00**	**0.00**
Subsidies - Others	5021499000	0.00	2,088,000.00	2,088,000.00	0.00	0.00	0.00	2,088,000.00	2,088,000.00	462,000.00	574,000.00	570,000.00	482,000.00	2,088,000.00	462,000.00	538,000.00	512,000.00	540,000.00	2,052,000.00	0.00	0.00	36,000.00	0.00
GRAND TOTAL		**3,865,985.44**	**6,873,343.00**	**10,739,328.44**	**3,865,985.44**	**0.00**	**0.00**	**6,873,343.00**	**10,739,328.44**	**2,361,100.30**	**3,993,620.36**	**1,729,469.54**	**2,177,871.98**	**10,262,062.18**	**2,220,165.59**	**4,021,998.27**	**1,238,026.34**	**1,554,669.15**	**9,034,859.35**	**0.00**	**477,266.26**	**1,166,582.83**	**60,620.00**

Certified Correct:
ELSID UCAY FAGARAGAN
Budget Officer

Certified Correct:
CEDRIX R. AGUIÑOT
Regional Accountant

Recommending Approval By:
MILAGROS A. FELISILDA
Chief, FAD

Approved By:
WILHELM M. SUYKO, *CESO IV*
Regional Director

This report was generated using the Unified Reporting System on January 30, 2024 11:16 AM; Status : SUBMITTED