

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As at the Quarter Ending December 31, 2021

Department: Department of the Interior and Local Government (DILG)
Agency/Entity: Office of the Secretary
Operating Unit: Regional Office - XI
Organization Code (UACS): 14 001 0300012
Fund Cluster: 01- Regular Agency Fund

Current Year Appropriations Supplemental Appropriations Continuing Appropriations
X

Table with columns: Particulars, UACS CODE, 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24. Includes sub-sections: Obligations, Disbursements, Balances.



Department of the Interior and Local Government (DILG)  
 Agency/Entity: Office of the Secretary  
 Operating Unit: Regional Office - XI  
 Organization Code (UACS): 14 001 0300012  
 Fund Cluster: 01-Regular Agency Fund

Department of the Interior and Local Government (DILG)  
 Agency/Entity: Office of the Secretary  
 Operating Unit: Regional Office - XI  
 Organization Code (UACS): 14 001 0300012  
 Fund Cluster: 01-Regular Agency Fund

Department of the Interior and Local Government (DILG)  
 Agency/Entity: Office of the Secretary  
 Operating Unit: Regional Office - XI  
 Organization Code (UACS): 14 001 0300012  
 Fund Cluster: 01-Regular Agency Fund

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

X

Department of the Interior and Local Government (DILG)  
 Agency/Entity: Office of the Secretary  
 Operating Unit: Regional Office - XI  
 Organization Code (UACS): 14 001 0300012  
 Fund Cluster: 01-Regular Agency Fund

Particulars	UACS CODE	Authorized Appropriations	Appropriations				Adjustments				Obligations				Disbursements				Balances					
			3	4	5(3+4)	6	7	8	9	Adjusted Allocations	11	12	13	14	TOTAL	16	17	18	19	TOTAL	Unreleased Appropriations	Unobligated Amounts	Unpaid Obligations (15-20/21-24)	
		2	(Transfer Modifications/ Augmentations)		(Reductions/ Modifications/ Augmentations)	Transfer From	10(a)(4)(7) - (9)(4)		10(a)(4)(7) - (9)(4)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	(16+17+18+19)	(21+15-19)	(22+15-19)	23	24
Information and Communication Technology Equipment	502100003	14,250.00	0.00	14,250.00	0.00	0.00	0.00	14,250.00	0.00	0.00	0.00	0.00	0.00	14,250.00	0.00	0.00	0.00	0.00	0.00	14,250.00	0.00	0.00	0.00	14,250.00
Repair and Maintenance - Transportation Equipment	502100004	225,330.00	0.00	225,330.00	0.00	0.00	0.00	225,330.00	0.00	0.00	0.00	0.00	0.00	225,330.00	0.00	0.00	0.00	0.00	0.00	225,330.00	0.00	0.00	0.00	225,330.00
Motor Vehicles	502100001	225,330.00	0.00	225,330.00	0.00	0.00	0.00	225,330.00	0.00	0.00	0.00	0.00	0.00	225,330.00	0.00	0.00	0.00	0.00	0.00	225,330.00	0.00	0.00	0.00	225,330.00
Professional Services/Consulting	502140000	170,000.00	(170,000.00)	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	0.00	0.00	0.00	0.00
Supplies - Office	502140000	170,000.00	(170,000.00)	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	0.00	0.00	0.00	0.00
Tenants, Insurance Premiums and Other Fees	502150000	1.36	0.00	1.36	0.00	0.00	0.00	1.36	0.00	0.00	0.00	0.00	0.00	1.36	0.00	0.00	0.00	0.00	0.00	1.36	0.00	0.00	0.00	1.36
Tenants, Culture and Learning	502160000	1.36	0.00	1.36	0.00	0.00	0.00	1.36	0.00	0.00	0.00	0.00	0.00	1.36	0.00	0.00	0.00	0.00	0.00	1.36	0.00	0.00	0.00	1.36
Other Maintenance and Operating Expenses	502200000	174,081.85	0.00	174,081.85	0.00	0.00	0.00	174,081.85	0.00	0.00	0.00	0.00	0.00	174,081.85	0.00	0.00	0.00	0.00	0.00	174,081.85	0.00	0.00	0.00	174,081.85
Printing and Publication Expenses	502200000	39,200.00	0.00	39,200.00	0.00	0.00	0.00	39,200.00	0.00	0.00	0.00	0.00	0.00	39,200.00	0.00	0.00	0.00	0.00	0.00	39,200.00	0.00	0.00	0.00	39,200.00
Transportation and Utility Expenses	502200000	45,000.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00
Printing and Publication Expenses	502200000	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
Printing and Publication Expenses	502200000	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
Printing and Publication Expenses	502200000	80,000.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
Printing and Publication Expenses	502200000	78,660.00	0.00	78,660.00	0.00	0.00	0.00	78,660.00	0.00	0.00	0.00	0.00	0.00	78,660.00	0.00	0.00	0.00	0.00	0.00	78,660.00	0.00	0.00	0.00	78,660.00
Printing and Publication Expenses	502200000	18,471.85	0.00	18,471.85	0.00	0.00	0.00	18,471.85	0.00	0.00	0.00	0.00	0.00	18,471.85	0.00	0.00	0.00	0.00	0.00	18,471.85	0.00	0.00	0.00	18,471.85
Printing and Publication Expenses	502200000	18,471.85	0.00	18,471.85	0.00	0.00	0.00	18,471.85	0.00	0.00	0.00	0.00	0.00	18,471.85	0.00	0.00	0.00	0.00	0.00	18,471.85	0.00	0.00	0.00	18,471.85
Printing and Publication Expenses	502200000	22,513.00	0.00	22,513.00	0.00	0.00	0.00	22,513.00	0.00	0.00	0.00	0.00	0.00	22,513.00	0.00	0.00	0.00	0.00	0.00	22,513.00	0.00	0.00	0.00	22,513.00
Printing and Publication Expenses	502200000	32,513.00	0.00	32,513.00	0.00	0.00	0.00	32,513.00	0.00	0.00	0.00	0.00	0.00	32,513.00	0.00	0.00	0.00	0.00	0.00	32,513.00	0.00	0.00	0.00	32,513.00
Printing and Publication Expenses	502200000	1,453.00	0.00	1,453.00	0.00	0.00	0.00	1,453.00	0.00	0.00	0.00	0.00	0.00	1,453.00	0.00	0.00	0.00	0.00	0.00	1,453.00	0.00	0.00	0.00	1,453.00
Printing and Publication Expenses	502200000	1,453.00	0.00	1,453.00	0.00	0.00	0.00	1,453.00	0.00	0.00	0.00	0.00	0.00	1,453.00	0.00	0.00	0.00	0.00	0.00	1,453.00	0.00	0.00	0.00	1,453.00
Printing and Publication Expenses	502200000	31,060.00	0.00	31,060.00	0.00	0.00	0.00	31,060.00	0.00	0.00	0.00	0.00	0.00	31,060.00	0.00	0.00	0.00	0.00	0.00	31,060.00	0.00	0.00	0.00	31,060.00
Printing and Publication Expenses	502200000	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
Printing and Publication Expenses	502200000	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
Printing and Publication Expenses	502200000	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
Printing and Publication Expenses	502200000	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
Printing and Publication Expenses	502200000	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
Printing and Publication Expenses	502200000	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
Printing and Publication Expenses	502200000	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
Printing and Publication Expenses	502200000	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
Printing and Publication Expenses	502200000	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
Printing and Publication Expenses	502200000	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
Printing and Publication Expenses	502200000	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

Department: Department of the Interior and Local Government (DILG)  
 Agency/Entity: Office of the Secretary  
 Operating Unit: Regional Office - XI  
 Organization Code (UACS): 14 001 0308012  
 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  
 Continuing Appropriations  
 X

Particulars	UACS CODE	Appropriations				Adjustments				Obligations				Disbursements				Balances			
		Authorized Appropriations	Adjusted Appropriations	Adjustments (Reductions, Reallocations, Augmentations)	Transfer To	Transfer From	Adjusted Appropriations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (12-29-2024)	
		3	4	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Telephone Expenses	502040200	0.00	1,400,000.00	0.00	0.00	1,400,000.00	0.00	0.00	1,400,000.00	0.00	0.00	1,400,000.00	0.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobile	502050300	0.00	1,400,000.00	0.00	0.00	1,400,000.00	0.00	0.00	1,400,000.00	0.00	0.00	1,400,000.00	0.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Services	502120000	174,262.27	69,399,464.00	174,262.27	174,262.27	69,399,464.00	27,609,984.73	41,666,872.23	41,666,872.23	23,998,054.13	44,549,878.03	69,399,464.00	23,998,054.13	44,549,878.03	1,095,438.17	0.00	0.00	0.00	0.00	0.00	0.00
Other General Services	502120000	174,262.27	69,399,464.00	174,262.27	174,262.27	69,399,464.00	27,609,984.73	41,666,872.23	41,666,872.23	23,998,054.13	44,549,878.03	69,399,464.00	23,998,054.13	44,549,878.03	1,095,438.17	0.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance/Grants	502140000	0.00	1,684,000.00	0.00	0.00	1,684,000.00	244,000.00	244,000.00	244,000.00	168,000.00	1,684,000.00	1,684,000.00	1,684,000.00	1,684,000.00	1,684,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants - Other	502140000	0.00	1,684,000.00	0.00	0.00	1,684,000.00	244,000.00	244,000.00	244,000.00	168,000.00	1,684,000.00	1,684,000.00	1,684,000.00	1,684,000.00	1,684,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel: Intergovernmental and Other Fees	502700000	3,571.00	0.00	0.00	0.00	3,571.00	0.00	0.00	0.00	0.00	0.00	3,571.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel: Other Expenses	502700000	3,571.00	0.00	0.00	0.00	3,571.00	0.00	0.00	0.00	0.00	0.00	3,571.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand TOTAL		8,724,000.00	82,131,200.00	82,131,200.00	82,131,200.00	82,131,200.00	28,013,815.00	51,422,700.00	51,422,700.00	1,229,850.00	4,815,577.07	85,481,772.80	28,009,386.75	54,278,843.94	2,271,872.95	0.00	0.00	0.00	0.00	1,622,830.04	1,397,162.27

Certified Correct:  
 KATHERINE M. LANSO, CPA  
 AO V / Budget Officer

Certified Correct:  
 DENNIS F. SUCOL, MPA  
 CAO / CFO / FAD

Recommending Approval:  
 DENNIS F. SUCOL, MPA  
 CAO / CFO / FAD

Approved By:  
 JOSEPHINE CARRIDO-LEYESA, CGSO III  
 Regional Director