

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 : Office of the Secretary  
Operating Unit : Regional Office - XI  
Organization Code (UACS) : 14 001 0300012  
Fund Cluster : 01 Regular Agency Fund

X  
Current Year Appropriations  
Supplemental Appropriations  
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)

Table with columns: Particulars, UACS CODE, Adjustments (Transfer Top/From, Modifications, Augmentations), Adjusted Appropriations, Allotments Received, Appropriations (Reservations, Encumbrances, Commitments), Transfer To, Transfer From, Adjusted Allotments, 1st Quarter Ending March 31, 2nd Quarter Ending June 30, 3rd Quarter Ending Sept. 30, 4th Quarter Ending Dec. 31, TOTAL, Disbursements (1st Quarter Ending March 31, 2nd Quarter Ending June 30, 3rd Quarter Ending Sept. 30, 4th Quarter Ending Dec. 31, TOTAL), Unreleased Appropriations, Obligated Allotments, and Unpaid Obligations (15-20)-(23+24).



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Particulars	UACS CODE	Appropriations				Allocations				Obligations				Disbursements				Balances												
		Authorized Appropriations	Adjustments (Transfer From, Multi-Year Appropriations)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer From	Transfer To	8	7	10=[(6)-(7)-(8)+(9)]	11	12	13	14	15=[(11)+(12)+(13)+(14)]	TOTAL	16	17	18	19	20=[(16)+(17)+(18)+(19)]	Unreleased Appropriations	Unobligated Amounts	Unpaid Obligations (15-20)(23-24) Due and Demandable					
		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=(5-18)	22=(16-15)	23	24							
Office Supplies Expenses	502031000	2,390,000.00	2,127,570.00	4,517,570.00	2,390,000.00	0.00	2,327,500.00	0.00	71,075.00	288,133.63	702,794.99	2,298,217.76	3,311,402.88	90,253.50	309,134.63	777,480.92	1,206,519.12	1,206,519.12	1,206,519.12	0.00	1,206,519.12	115,034.00	1,321,553.12	1,321,553.12	1,321,553.12	0.00	0.00	0.00		
ICT Office Supplies	502031001	0.00	314,000.00	314,000.00	314,000.00	0.00	314,000.00	0.00	0.00	0.00	0.00	236,350.00	236,350.00	0.00	0.00	0.00	16,300.00	16,300.00	16,300.00	0.00	16,300.00	0.00	16,300.00	16,300.00	0.00	0.00	0.00	0.00		
Office Supplies Expenses	502031002	2,390,000.00	1,813,570.00	4,203,570.00	2,390,000.00	0.00	1,813,500.00	0.00	71,075.00	288,133.63	702,794.99	2,298,217.76	3,311,402.88	90,253.50	309,134.63	777,480.92	1,206,519.12	1,206,519.12	1,206,519.12	0.00	1,206,519.12	115,034.00	1,321,553.12	1,321,553.12	1,321,553.12	0.00	0.00	0.00		
Accountable Forms Expenses	502032000	0.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	9,300.00	9,300.00	0.00	0.00	0.00	3,440.00	3,440.00	3,440.00	0.00	3,440.00	0.00	3,440.00	3,440.00	0.00	0.00	0.00	0.00		
Drugs and Medicines Expenses	502037000	0.00	383,000.00	383,000.00	383,000.00	0.00	383,000.00	0.00	0.00	0.00	0.00	566,728.68	566,728.68	0.00	0.00	0.00	118,144.82	118,144.82	118,144.82	0.00	118,144.82	0.00	118,144.82	118,144.82	0.00	0.00	0.00	0.00		
Fuel, Oil and Lubricants Expenses	502037000	1,481,000.00	60,230.00	1,541,230.00	1,481,000.00	0.00	382,508.00	0.00	302,237.92	119,148.82	443,398.25	626,186.96	1,555,086.39	263,388.72	395,362.83	413,817.76	87,276.30	395,362.83	395,362.83	0.00	395,362.83	4,000.00	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	502039000	0.00	1,663,120.00	1,663,120.00	1,663,120.00	0.00	380,000.00	0.00	22,248.00	109,121.80	443,398.25	626,186.96	1,555,086.39	263,388.72	395,362.83	413,817.76	87,276.30	395,362.83	395,362.83	0.00	395,362.83	4,000.00	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	
Utility Expenses	502040000	2,378,000.00	(370,440.00)	2,007,560.00	2,378,000.00	0.00	380,000.00	0.00	293,398.72	395,392.63	413,387.39	462,917.45	1,555,086.39	263,388.72	395,362.83	413,817.76	87,276.30	395,362.83	395,362.83	0.00	395,362.83	4,000.00	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	
Water Expenses	502041000	390,000.00	0.00	390,000.00	390,000.00	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	0.00	0.00	0.00	
Electricity Expenses	502042000	1,890,000.00	(370,440.00)	1,519,560.00	1,890,000.00	0.00	0.00	0.00	100,817.00	92,652.15	94,917.75	87,276.30	376,852.39	263,388.72	395,362.83	413,817.76	87,276.30	395,362.83	395,362.83	0.00	395,362.83	4,000.00	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00
Communication Expenses	502050000	4,196,000.00	(1,362,200.00)	2,833,800.00	4,196,000.00	0.00	1,672,000.00	0.00	242,591.72	302,503.69	319,469.64	376,530.15	1,179,521.19	162,991.72	180,917.90	189,517.76	376,530.15	189,517.76	189,517.76	0.00	189,517.76	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Postage and Courier Services	502050100	50,000.00	50,000.00	100,000.00	50,000.00	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	0.00	0.00	0.00	0.00
Telephone Expenses	502060000	4,960,000.00	(2,299,560.00)	2,660,440.00	4,960,000.00	0.00	1,672,000.00	0.00	242,591.72	302,503.69	319,469.64	376,530.15	1,179,521.19	162,991.72	180,917.90	189,517.76	376,530.15	189,517.76	189,517.76	0.00	189,517.76	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Mobile	502060201	531,000.00	940,000.00	1,471,000.00	531,000.00	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	0.00	0.00	0.00	0.00
Internet Subscription Expenses	502060202	3,530,000.00	(3,300,000.00)	230,000.00	3,530,000.00	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	0.00	0.00	0.00	0.00
Local Telephone Expenses	502060203	39,000.00	967,000.00	1,006,000.00	39,000.00	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	0.00	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	502060400	37,000.00	0.00	37,000.00	37,000.00	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	0.00	0.00	0.00	0.00
Awards/Prizes and Gifts	502090000	0.00	216,000.00	216,000.00	216,000.00	0.00	216,000.00	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	0.00	0.00
Prize	502090200	0.00	216,000.00	216,000.00	216,000.00	0.00	216,000.00	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	0.00	0.00
Confidential, Intelligence and Espionage Expenses	502100000	116,000.00	6,400.00	122,400.00	116,000.00	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	0.00	0.00	0.00	0.00
Editorial and Miscellaneous Expenses	502100300	116,000.00	6,400.00	122,400.00	116,000.00	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	0.00	0.00	0.00	0.00
Professional Services	502110000	90,000.00	207,000.00	300,000.00	90,000.00	0.00	287,000.00	0.00	34,400.00	30,000.00	34,400.00	65,000.00	129,400.00	34,400.00	34,400.00	34,400.00	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	0.00
Auditing Services	502110200	45,000.00	0.00	45,000.00	45,000.00	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	0.00	0.00	0.00	0.00
Comptroller Services	502110300	0.00	42,000.00	42,000.00	42,000.00	0.00	42,000.00	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	0.00	0.00
Consultancy Services	502110302	0.00	42,000.00	42,000.00	42,000.00	0.00	42,000.00	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	0.00	0.00
Other Professional Services	502110303	45,000.00	0.00	45,000.00	45,000.00	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	0.00	0.00	0.00	0.00
General Services	502120000	2,451,000.00	32,628,896.76	35,079,896.76	2,451,000.00	0.00	31,869,476.10	0.00	35,079,896.76	2,866,742.77	4,894,985.09	19,694,726.81	7,526,614.62	34,132,447.49	2,437,198.56	4,706,216.41	14,774,570.81	11,394,458.32	33,312,475.19	0.00	33,312,475.19	16,000.00	49,312,475.19	49,312,475.19	49,312,475.19	49,312,475.19	49,312,475.19	49,312,475.19	49,312,475.19	49,312,475.19
Janitorial Services	502120300	1,534,000.00	(916,032.00)	617,968.00	1,534,000.00	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	0.00	0.00	0.00	0.00
Security Services	502120302	102,000.00	208,132.00	310,132.00	102,000.00	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	0.00	0.00	0.00	0.00
Other General Services	502120303	716,000.00	33,348,866.76	34,064,866.76	716,000.00	0.00	31,869,476.10	0.00	35,079,896.76	2,866,742.77	4,894,985.09	19,694,726.81	7,526,614.62	34,132,447.49	2,437,198.56	4,706,216.41	14,774,570.81	11,394,458.32												



