

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
(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				Allotments				Obligations				Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Reallocations/ Reassignments)	Adjusted Appropriations	Adjusted Appropriations	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	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 (15-20)(29-34)			
1	2	3	4	5(=3+4)	6	7	8	9	10(=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	
SALARIES																								
1-CONTINUING APPROPRIATIONS																								
Agency/Entity Budget																								
Administrative and Other Operating Expenses																								
Travel Expenses																								
Printing Expenses - Local																								
Printing and Advertising Expenses																								
Training Expenses																								
Supplies and Materials Expenses																								
Office Supplies Expenses																								
Medical Costs and Laboratory Support Expenses																								
Other Supplies and Related Expenses																								
Other Supplies and Related Expenses																								
Communication Expenses																								
Telephone Expenses																								
Other																								
Travel/Transportation Expenses																								
Professional Services																								
Consulting Services																								
Contractual Services																								
Other Contractual Services																								
Other Contractual Services - IT Services																								
Other Contractual Services																								
Other Contractual Services																								
Equipment and Maintenance - Machinery and Equipment																								
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