

List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2024

R02-FA0-2025-01-27-019
FAR No. 1B

Department : Department of the Interior and Local Government (DILG)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - II
Organization Code (UACS) : 14 001 0300002
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)

No.	Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(15+16+17+18+19)	
B. Balance From GAA/SARO/Sub-Allotment																				
1	2023 GAA	2023-12-31	Specific Budgets of National Government Agencies	102101	0.00	1,060,296.23	0.00	0.00	1,060,296.23	0.00	0.00	0.00	0.00	0.00	0.00	1,060,296.23	0.00	0.00	1,060,296.23	
2	SA NO. 2023-02-0128	2023-02-03	Specific Budgets of National Government Agencies	102101	0.00	6,710.00	0.00	0.00	6,710.00	0.00	0.00	0.00	0.00	0.00	0.00	6,710.00	0.00	0.00	6,710.00	
3	SA NO. 2023-02-0214	2023-02-17	Specific Budgets of National Government Agencies	102101	0.00	8,477.00	0.00	0.00	8,477.00	0.00	0.00	0.00	0.00	0.00	0.00	8,477.00	0.00	0.00	8,477.00	
4	SA NO. 2023-03-0286	2023-03-01	Specific Budgets of National Government Agencies	102101	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	
5	SA NO. 2023-03-0546	2023-03-03	Specific Budgets of National Government Agencies	102101	0.00	491,206.31	0.00	0.00	491,206.31	0.00	0.00	0.00	0.00	0.00	0.00	491,206.31	0.00	0.00	491,206.31	
6	SA NO. 2023-03-0433	2023-03-14	Specific Budgets of National Government Agencies	102101	0.00	81,497.14	0.00	0.00	81,497.14	0.00	0.00	0.00	0.00	0.00	0.00	81,497.14	0.00	0.00	81,497.14	
7	SA NO. 2023-03-0458	2023-03-22	Specific Budgets of National Government Agencies	102101	0.00	4,100.00	0.00	0.00	4,100.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00	0.00	0.00	4,100.00	
8	SA NO. 2023-04-0676	2023-04-24	Specific Budgets of National Government Agencies	102101	0.00	3,350.00	0.00	0.00	3,350.00	0.00	0.00	0.00	0.00	0.00	0.00	3,350.00	0.00	0.00	3,350.00	
9	SA NO. 2023-04-0697	2023-04-26	Specific Budgets of National Government Agencies	102101	0.00	19,610.00	0.00	0.00	19,610.00	0.00	0.00	0.00	0.00	0.00	0.00	19,610.00	0.00	0.00	19,610.00	
10	SA NO. 2023-05-0834	2023-05-11	Specific Budgets of National Government Agencies	102101	0.00	9,338.50	0.00	0.00	9,338.50	0.00	0.00	0.00	0.00	0.00	0.00	9,338.50	0.00	0.00	9,338.50	
11	SA NO. 2023-05-0919	2023-05-16	Specific Budgets of National Government Agencies	102101	0.00	34,260.00	0.00	0.00	34,260.00	0.00	0.00	0.00	0.00	0.00	0.00	34,260.00	0.00	0.00	34,260.00	
12	SA NO. 2023-06-1040	2023-06-07	Specific Budgets of National Government Agencies	102101	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	
13	SA NO. 2023-06-1109	2023-06-27	Specific Budgets of National Government Agencies	102101	0.00	3,505.00	0.00	0.00	3,505.00	0.00	0.00	0.00	0.00	0.00	0.00	3,505.00	0.00	0.00	3,505.00	
14	SA NO. 2023-07-1187	2023-07-04	Specific Budgets of National Government Agencies	102101	0.00	941,880.90	0.00	0.00	941,880.90	0.00	0.00	0.00	0.00	0.00	0.00	941,880.90	0.00	0.00	941,880.90	
15	SA NO. 2023-07-1332	2023-07-19	Specific Budgets of National Government Agencies	102101	0.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00	
16	SA NO. 2023-07-1360	2023-07-19	Specific Budgets of National Government Agencies	102101	0.00	85,310.00	0.00	0.00	85,310.00	0.00	0.00	0.00	0.00	0.00	0.00	85,310.00	0.00	0.00	85,310.00	
17	SA NO. 2023-08-1482	2023-08-09	Specific Budgets of National Government Agencies	102101	0.00	12,701.65	0.00	0.00	12,701.65	0.00	0.00	0.00	0.00	0.00	0.00	12,701.65	0.00	0.00	12,701.65	
18	SA NO. 2023-08-1539	2023-08-10	Specific Budgets of National Government Agencies	102101	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	
19	SA NO. 2023-08-1558	2023-08-16	Specific Budgets of National Government Agencies	102101	0.00	3,940.00	0.00	0.00	3,940.00	0.00	0.00	0.00	0.00	0.00	0.00	3,940.00	0.00	0.00	3,940.00	
20	SA NO. 2023-09-1687	2023-09-13	Specific Budgets of National Government Agencies	102101	0.00	13,921.18	0.00	0.00	13,921.18	0.00	0.00	0.00	0.00	0.00	0.00	13,921.18	0.00	0.00	13,921.18	
21	SA NO. 2023-09-1817	2023-09-25	Specific Budgets of National Government Agencies	102101	0.00	17,379.83	0.00	0.00	17,379.83	0.00	0.00	0.00	0.00	0.00	0.00	17,379.83	0.00	0.00	17,379.83	
22	SA NO. 2023-10-1883	2023-10-05	Specific Budgets of National Government Agencies	102101	0.00	8,210.00	0.00	0.00	8,210.00	0.00	0.00	0.00	0.00	0.00	0.00	8,210.00	0.00	0.00	8,210.00	
23	SA NO. 2023-10-1898	2023-10-06	Specific Budgets of National Government Agencies	102101	0.00	2,355.00	0.00	0.00	2,355.00	0.00	0.00	0.00	0.00	0.00	0.00	2,355.00	0.00	0.00	2,355.00	
24	SA NO. 2023-10-1992	2023-10-24	Specific Budgets of National Government Agencies	102101	0.00	66,050.97	0.00	0.00	66,050.97	0.00	0.00	0.00	0.00	0.00	0.00	66,050.97	0.00	0.00	66,050.97	
25	SA NO. 2023-10-1994	2023-10-24	Specific Budgets of National Government Agencies	102101	0.00	68,750.00	0.00	0.00	68,750.00	0.00	0.00	0.00	0.00	0.00	0.00	68,750.00	0.00	0.00	68,750.00	
26	SA NO. 2023-10-2022	2023-10-26	Specific Budgets of National Government Agencies	102101	0.00	4,408.00	0.00	0.00	4,408.00	0.00	0.00	0.00	0.00	0.00	0.00	4,408.00	0.00	0.00	4,408.00	
27	SA NO. 2023-11-2088	2023-11-06	Specific Budgets of National Government Agencies	102101	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	
28	SA NO. 2023-11-2103	2023-11-06	Specific Budgets of National Government Agencies	102101	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	
29	SA NO. 2023-11-2151	2023-11-08	Specific Budgets of National Government Agencies	102101	0.00	31,050.00	0.00	0.00	31,050.00	0.00	0.00	0.00	0.00	0.00	0.00	31,050.00	0.00	0.00	31,050.00	
30	SA NO. 2023-11-2252	2023-11-21	Specific Budgets of National Government Agencies	102101	0.00	23,080.00	0.00	0.00	23,080.00	0.00	0.00	0.00	0.00	0.00	0.00	23,080.00	0.00	0.00	23,080.00	
31	SA NO. 2023-11-2286	2023-11-23	Specific Budgets of National Government Agencies	102101	0.00	1,540.00	0.00	0.00	1,540.00	0.00	0.00	0.00	0.00	0.00	0.00	1,540.00	0.00	0.00	1,540.00	
32	SA NO. 2023-12-2402	2023-12-18	Specific Budgets of National Government Agencies	102101	0.00	190,500.00	0.00	0.00	190,500.00	0.00	0.00	0.00	0.00	0.00	0.00	190,500.00	0.00	0.00	190,500.00	
Sub-Total.					0.00	3,270,427.71	0.00	0.00	3,270,427.71	0.00	0.00	0.00	0.00	0.00	0.00	3,270,427.71	0.00	0.00	3,270,427.71	
D. Sub-allotments received from Central Office/Regional Office(Prior Year)																				
1	BMB-D-24-0000268/SR2024-02-0247	13-Feb-2024	Barangay Officials Death Benefits	102256	0.00	106,000.00	0.00	0.00	106,000.00	0.00	0.00	0.00	0.00	0.00	0.00	106,000.00	0.00	0.00	106,000.00	
2	BMB-D-24-0000867/SR2024-03-0404	06-Mar-2024	Barangay Officials Death Benefits	102256	0.00	82,000.00	0.00	0.00	82,000.00	0.00	0.00	0.00	0.00	0.00	0.00	82,000.00	0.00	0.00	82,000.00	
3	BMB-D-24-0000983/SR2024-03-0437	08-Mar-2024	Barangay Officials Death Benefits	102256	0.00	46,000.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00	0.00	0.00	46,000.00	
4	BMB-D-24-0001359/SR2024-04-0504	01-Apr-2024	Barangay Officials Death Benefits	102256	0.00	46,000.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00	0.00	0.00	46,000.00	
5	BMB-D-24-0001479/SR2024-04-0520	01-Apr-2024	Barangay Officials Death Benefits	102256	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	
6	BMB-D-24-0001673/SR2024-04-0572	05-Apr-2024	Barangay Officials Death Benefits	102256	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	
7	BMB-D-24-0002029/SR2024-04-0633	19-Apr-2024	Barangay Officials Death Benefits	102256	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	
8	BMB-D-24-0002219/SR2024-04-0706	29-Apr-2024	Barangay Officials Death Benefits	102256	0.00	34,000.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00	0.00	34,000.00	
9	BMB-D-24-0002735/SR2024-05-0811	14-May-2024	Barangay Officials Death Benefits	102256	0.00	82,000.00	0.00	0.00	82,000.00	0.00	0.00	0.00	0.00	0.00	0.00	82,000.00	0.00	0.00	82,000.00	
10	BMB-D-24-0002973/SR2024-05-0854	14-May-2024	Barangay Officials Death Benefits	102256	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00	
11	BMB-D-24-0003597/SR2024-05-0952	30-May-2024	Barangay Officials Death Benefits	102256	0.00	48,000.00	0.00	0.00	48,000.00	0.00										

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	Supplemental Appropriations
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(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)

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
26	BMB-D-24-0017284/SR2024-11-2060	06-Nov-2024	Barangay Officials Death Benefits	102256	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00
27	BMB-D-24-0017461/SR2024-11-2126	13-Nov-2024	Barangay Officials Death Benefits	102256	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
28	BMB-D-24-0017765/SR2024-11-2223	22-Nov-2024	Barangay Officials Death Benefits	102256	0.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	22,000.00
29	BMB-D-24-0017941/SR2024-11-2241	25-Nov-2024	Barangay Officials Death Benefits	102256	0.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	22,000.00
30	BMB-D-24-0018558/SR2024-12-2328	13-Dec-2024	Barangay Officials Death Benefits	102256	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00
31	BMB-D-24-0019257 /SR2024-12-2418	27-Dec-2024	Barangay Officials Death Benefits	102256	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
32	GAA FY 2023/SR2024-07-1264	10-Jul-2024	Specific Budgets of National Government Agencies	102101	0.00	144,797.00	0.00	0.00	144,797.00	0.00	0.00	0.00	0.00	0.00	0.00	144,797.00	0.00	0.00	144,797.00
33	GAA FY2023/SR2024-02-0154	05-Feb-2024	Specific Budgets of National Government Agencies	102101	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00
34	GAA FY2023/SR2024-05-0932	29-May-2024	Specific Budgets of National Government Agencies	102101	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
35	GAA FY2023/SR2024-09-1759	25-Sep-2024	Specific Budgets of National Government Agencies	102101	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
36	GAA FY2023/SR2024-10-1845	07-Oct-2024	Specific Budgets of National Government Agencies	102101	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
37	GAA FY2023/SR2024-11-2098	12-Nov-2024	Specific Budgets of National Government Agencies	102101	0.00	350,045.00	0.00	0.00	350,045.00	0.00	0.00	0.00	0.00	0.00	0.00	350,045.00	0.00	0.00	350,045.00
Sub-Total					0.00	2,416,842.00	0.00	0.00	2,416,842.00	0.00	0.00	0.00	0.00	0.00	0.00	2,416,842.00	0.00	0.00	2,416,842.00
Total Allotments					0.00	5,687,269.71	0.00	0.00	5,687,269.71	0.00	0.00	0.00	0.00	0.00	0.00	5,687,269.71	0.00	0.00	5,687,269.71
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies					102101	0.00	4,255,269.71	0.00	0.00	4,255,269.71	0.00	0.00	0.00	0.00	0.00	4,255,269.71	0.00	0.00	4,255,269.71
Barangay Officials Death Benefits					102256	0.00	1,432,000.00	0.00	0.00	1,432,000.00	0.00	0.00	0.00	0.00	0.00	1,432,000.00	0.00	0.00	1,432,000.00

Certified Correct:

(sgd.)

JAYSON P. VERNON
Regional Budget Officer
Date:

Recommending Approval By:

(sgd.)

IVE B. SALUDEZ
Chief Administrative Officer
Date:

Approved By:

(sgd.)

AGNES A. DE LEON, CESO IV
Regional Director
Date: