

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2023

Department : Department of the Interior and Local Government (DILG)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Office - I
 Organization Code (UACS) : 14 001 0300001
 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			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignm)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignm)	Transfer To	Transfer From	Adjusted Total 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)	
		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=(16-15)	23	24
I Continuing Appropriations		7,530,832.81	1,722,396.00	9,253,228.81	7,530,832.81	0.00	0.00	1,722,396.00	9,253,228.81	8,077,84.02	0.00	0.00	0.00	8,077,84.02	6,052,427.30	0.00	0.00	0.00	6,052,427.30	0.00	3,176,114.79	24,686.72	0.00
I Agency Specific Budget		7,530,832.81	826,396.00	8,357,228.81	7,530,832.81	0.00	0.00	826,396.00	8,357,228.81	5,263,84.02	0.00	0.00	0.00	5,263,84.02	5,238,427.30	0.00	0.00	0.00	5,238,427.30	0.00	3,094,114.79	24,686.72	0.00
General Administration and Support	10000000000000000000	0.00	123,500.00	123,500.00	0.00	0.00	0.00	123,500.00	123,500.00	33,799.30	0.00	0.00	0.00	33,799.30	33,179.30	0.00	0.00	0.00	33,179.30	0.00	90,320.70	0.00	0.00
General Management and Supervision	10000000000100000000	0.00	123,500.00	123,500.00	0.00	0.00	0.00	123,500.00	123,500.00	33,799.30	0.00	0.00	0.00	33,179.30	33,179.30	0.00	0.00	0.00	33,179.30	0.00	90,320.70	0.00	0.00
MOOE		0.00	123,500.00	123,500.00	0.00	0.00	0.00	123,500.00	123,500.00	33,799.30	0.00	0.00	0.00	33,179.30	33,179.30	0.00	0.00	0.00	33,179.30	0.00	90,320.70	0.00	0.00
Sub-Total, General Administration and Support		0.00	123,500.00	123,500.00	0.00	0.00	0.00	123,500.00	123,500.00	33,799.30	0.00	0.00	0.00	33,179.30	33,179.30	0.00	0.00	0.00	33,179.30	0.00	90,320.70	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	123,500.00	123,500.00	0.00	0.00	0.00	123,500.00	123,500.00	33,799.30	0.00	0.00	0.00	33,179.30	33,179.30	0.00	0.00	0.00	33,179.30	0.00	90,320.70	0.00	0.00
Fin-Ex (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations (development or policies, programs, and standards for local government capacity development and performance oversight)	20000000000000000000	1,354,042.06	252,896.00	1,606,938.06	1,354,042.06	0.00	0.00	252,896.00	1,606,938.06	891,650.04	0.00	0.00	0.00	891,650.04	891,650.04	0.00	0.00	0.00	891,650.04	0.00	715,288.02	0.00	0.00
MOOE		28,274.38	135,000.00	163,274.38	28,274.38	0.00	0.00	135,000.00	163,274.38	55,224.38	0.00	0.00	0.00	55,224.38	55,224.38	0.00	0.00	0.00	55,224.38	0.00	108,050.00	0.00	0.00
MOOE		28,274.38	135,000.00	163,274.38	28,274.38	0.00	0.00	135,000.00	163,274.38	55,224.38	0.00	0.00	0.00	55,224.38	55,224.38	0.00	0.00	0.00	55,224.38	0.00	108,050.00	0.00	0.00
MOOE		628,621.96	0.00	628,621.96	628,621.96	0.00	0.00	0.00	628,621.96	449,588.16	0.00	0.00	0.00	449,588.16	449,588.16	0.00	0.00	0.00	449,588.16	0.00	179,033.80	0.00	0.00
MOOE		628,621.96	0.00	628,621.96	628,621.96	0.00	0.00	0.00	628,621.96	449,588.16	0.00	0.00	0.00	449,588.16	449,588.16	0.00	0.00	0.00	449,588.16	0.00	179,033.80	0.00	0.00
MOOE		697,145.72	117,896.00	815,041.72	697,145.72	0.00	0.00	117,896.00	815,041.72	386,837.50	0.00	0.00	0.00	386,837.50	386,837.50	0.00	0.00	0.00	386,837.50	0.00	428,204.22	0.00	0.00
MOOE		697,145.72	117,896.00	815,041.72	697,145.72	0.00	0.00	117,896.00	815,041.72	386,837.50	0.00	0.00	0.00	386,837.50	386,837.50	0.00	0.00	0.00	386,837.50	0.00	428,204.22	0.00	0.00
Sub-Total, Support to Operations		1,354,042.06	252,896.00	1,606,938.06	1,354,042.06	0.00	0.00	252,896.00	1,606,938.06	891,650.04	0.00	0.00	0.00	891,650.04	891,650.04	0.00	0.00	0.00	891,650.04	0.00	715,288.02	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,354,042.06	252,896.00	1,606,938.06	1,354,042.06	0.00	0.00	252,896.00	1,606,938.06	891,650.04	0.00	0.00	0.00	891,650.04	891,650.04	0.00	0.00	0.00	891,650.04	0.00	715,288.02	0.00	0.00
Fin-Ex (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	30000000000000000000	8,176,790.75	450,000.00	8,626,790.75	8,176,790.75	0.00	0.00	450,000.00	8,626,790.75	4,338,284.66	0.00	0.00	0.00	4,338,284.66	4,313,597.96	0.00	0.00	0.00	4,313,597.96	0.00	2,285,506.07	24,686.72	0.00
CO : Local Government Improved		8,176,790.75	450,000.00	8,626,790.75	8,176,790.75	0.00	0.00	450,000.00	8,626,790.75	4,338,284.66	0.00	0.00	0.00	4,338,284.66	4,313,597.96	0.00	0.00	0.00	4,313,597.96	0.00	2,285,506.07	24,686.72	0.00
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		5,770,400.93	450,000.00	6,220,400.93	5,770,400.93	0.00	0.00	450,000.00	6,220,400.93	4,096,985.48	0.00	0.00	0.00	4,096,985.48	4,032,298.76	0.00	0.00	0.00	4,032,298.76	0.00	2,163,415.45	24,686.72	0.00
Supervision and Development of Local Governments	31010010000100000000	1,476,854.58	0.00	1,476,854.58	1,476,854.58	0.00	0.00	0.00	1,476,854.58	505,514.65	0.00	0.00	0.00	505,514.65	494,889.93	0.00	0.00	0.00	494,889.93	0.00	971,339.93	10,824.72	0.00
MOOE		1,476,854.58	0.00	1,476,854.58	1,476,854.58	0.00	0.00	0.00	1,476,854.58	505,514.65	0.00	0.00	0.00	505,514.65	494,889.93	0.00	0.00	0.00	494,889.93	0.00	971,339.93	10,824.72	0.00
MOOE		501,389.58	0.00	501,389.58	501,389.58	0.00	0.00	0.00	501,389.58	358,614.65	0.00	0.00	0.00	358,614.65	347,789.93	0.00	0.00	0.00	347,789.93	0.00	828,565.00	0.00	0.00
CO		975,465.00	0.00	975,465.00	975,465.00	0.00	0.00	0.00	975,465.00	146,900.00	0.00	0.00	0.00	146,900.00	146,900.00	0.00	0.00	0.00	146,900.00	0.00	828,565.00	0.00	0.00
Strengthening of Peace and Orders Councils (POCs)	31010010000200000000	70,198.95	0.00	70,198.95	70,198.95	0.00	0.00	0.00	70,198.95	12,840.00	0.00	0.00	0.00	12,840.00	12,840.00	0.00	0.00	0.00	12,840.00	0.00	57,358.95	0.00	0.00
MOOE		70,198.95	0.00	70,198.95	70,198.95	0.00	0.00	0.00	70,198.95	12,840.00	0.00	0.00	0.00	12,840.00	12,840.00	0.00	0.00	0.00	12,840.00	0.00	57,358.95	0.00	0.00
MOOE		70,198.95	0.00	70,198.95	70,198.95	0.00	0.00	0.00	70,198.95	12,840.00	0.00	0.00	0.00	12,840.00	12,840.00	0.00	0.00	0.00	12,840.00	0.00	57,358.95	0.00	0.00

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 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Office - I
 Organization Code (UACS) : 14 001 0300001
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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

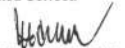
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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)			
		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		
Locally-Funded Project(s)		4,223,347.40	450,000.00	4,673,347.40	4,223,347.40	0.00	0.00	450,000.00	4,673,347.40	3,538,930.83	0.00	0.00	0.00	0.00	3,538,930.83	3,524,768.83	0.00	0.00	0.00	0.00	3,524,768.83	0.00	1,134,716.57	13,862.00	0.00
Support for Local Governance Program	31010020000400	778,413.90	0.00	778,413.90	778,413.90	0.00	0.00	0.00	778,413.90	213,103.13	0.00	0.00	0.00	0.00	213,103.13	206,777.13	0.00	0.00	0.00	0.00	206,777.13	0.00	565,310.77	6,326.00	0.00
MOOE		778,413.90	0.00	778,413.90	778,413.90	0.00	0.00	0.00	778,413.90	213,103.13	0.00	0.00	0.00	0.00	213,103.13	206,777.13	0.00	0.00	0.00	0.00	206,777.13	0.00	565,310.77	6,326.00	0.00
Local Society Organization/People's Participation Incentive Program	31010020000500	29,035.70	0.00	29,035.70	29,035.70	0.00	0.00	0.00	29,035.70	12,500.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	16,535.70	0.00	0.00
MOOE		29,035.70	0.00	29,035.70	29,035.70	0.00	0.00	0.00	29,035.70	12,500.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	16,535.70	0.00	0.00
Improve LGU Competitiveness and Ease of Doing Business	31010020000700	210,873.62	0.00	210,873.62	210,873.62	0.00	0.00	0.00	210,873.62	177,409.87	0.00	0.00	0.00	0.00	177,409.87	169,873.87	0.00	0.00	0.00	0.00	169,873.87	0.00	33,463.75	7,536.00	0.00
MOOE		210,873.62	0.00	210,873.62	210,873.62	0.00	0.00	0.00	210,873.62	177,409.87	0.00	0.00	0.00	0.00	177,409.87	169,873.87	0.00	0.00	0.00	0.00	169,873.87	0.00	33,463.75	7,536.00	0.00
LAN, WAN and IP Telephony Expansion	31010020000800	5,517.26	0.00	5,517.26	5,517.26	0.00	0.00	0.00	5,517.26	5,195.26	0.00	0.00	0.00	0.00	5,195.26	5,195.26	0.00	0.00	0.00	0.00	5,195.26	0.00	322.00	0.00	0.00
MOOE		5,517.26	0.00	5,517.26	5,517.26	0.00	0.00	0.00	5,517.26	5,195.26	0.00	0.00	0.00	0.00	5,195.26	5,195.26	0.00	0.00	0.00	0.00	5,195.26	0.00	322.00	0.00	0.00
Enhanced Comprehensive Local Integration Program (E-CULIP)	31010020000900	0.26	0.00	0.26	0.26	0.00	0.00	0.00	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26	0.00	0.00
MOOE		0.26	0.00	0.26	0.26	0.00	0.00	0.00	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26	0.00	0.00
Balangay Tanod Skills Enhancement	31010020001000	266,000.00	0.00	266,000.00	266,000.00	0.00	0.00	0.00	266,000.00	257,132.68	0.00	0.00	0.00	0.00	257,132.68	257,132.68	0.00	0.00	0.00	0.00	257,132.68	0.00	8,867.32	0.00	0.00
MOOE		266,000.00	0.00	266,000.00	266,000.00	0.00	0.00	0.00	266,000.00	257,132.68	0.00	0.00	0.00	0.00	257,132.68	257,132.68	0.00	0.00	0.00	0.00	257,132.68	0.00	8,867.32	0.00	0.00
Philippine Anti-Drugs Strategy (PADS)	31010020001100	2,811,961.36	0.00	2,811,961.36	2,811,961.36	0.00	0.00	0.00	2,811,961.36	2,811,305.36	0.00	0.00	0.00	0.00	2,811,305.36	2,811,305.36	0.00	0.00	0.00	0.00	2,811,305.36	0.00	356.00	0.00	0.00
MOOE		2,811,961.36	0.00	2,811,961.36	2,811,961.36	0.00	0.00	0.00	2,811,961.36	2,811,305.36	0.00	0.00	0.00	0.00	2,811,305.36	2,811,305.36	0.00	0.00	0.00	0.00	2,811,305.36	0.00	356.00	0.00	0.00
LGU Information Management Program	31010020001200	16,253.41	0.00	16,253.41	16,253.41	0.00	0.00	0.00	16,253.41	1,734.53	0.00	0.00	0.00	0.00	1,734.53	1,734.53	0.00	0.00	0.00	0.00	1,734.53	0.00	14,518.88	0.00	0.00
MOOE		16,253.41	0.00	16,253.41	16,253.41	0.00	0.00	0.00	16,253.41	1,734.53	0.00	0.00	0.00	0.00	1,734.53	1,734.53	0.00	0.00	0.00	0.00	1,734.53	0.00	14,518.88	0.00	0.00
Decentralization and Constitutional Reform Advocacy Campaign (CORE)	31010020001300	67,230.00	450,000.00	517,230.00	67,230.00	0.00	0.00	450,000.00	517,230.00	60,250.00	0.00	0.00	0.00	0.00	60,250.00	60,250.00	0.00	0.00	0.00	0.00	60,250.00	0.00	456,980.00	0.00	0.00
MOOE		67,230.00	450,000.00	517,230.00	67,230.00	0.00	0.00	450,000.00	517,230.00	60,250.00	0.00	0.00	0.00	0.00	60,250.00	60,250.00	0.00	0.00	0.00	0.00	60,250.00	0.00	456,980.00	0.00	0.00
Support to COVID-19 Contact Tracing Operations	31010020001400	36,919.89	0.00	36,919.89	36,919.89	0.00	0.00	0.00	36,919.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,919.89	0.00	0.00
MOOE		36,919.89	0.00	36,919.89	36,919.89	0.00	0.00	0.00	36,919.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,919.89	0.00	0.00
Strengthened LGU Database for Violence-Related Planning Support to Community-Based Monitoring System	31010020001500	1,442.00	0.00	1,442.00	1,442.00	0.00	0.00	0.00	1,442.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,442.00	0.00	0.00
MOOE		1,442.00	0.00	1,442.00	1,442.00	0.00	0.00	0.00	1,442.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,442.00	0.00	0.00
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)	31020010002000	406,389.82	0.00	406,389.82	406,389.82	0.00	0.00	0.00	406,389.82	281,299.20	0.00	0.00	0.00	0.00	281,299.20	281,299.20	0.00	0.00	0.00	0.00	281,299.20	0.00	125,090.62	0.00	0.00
MOOE		406,389.82	0.00	406,389.82	406,389.82	0.00	0.00	0.00	406,389.82	281,299.20	0.00	0.00	0.00	0.00	281,299.20	281,299.20	0.00	0.00	0.00	0.00	281,299.20	0.00	125,090.62	0.00	0.00
Locally-Funded Project(s)		79,888.82	0.00	79,888.82	79,888.82	0.00	0.00	0.00	79,888.82	3,750.00	0.00	0.00	0.00	0.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	0.00	76,138.82	0.00	0.00
Lupong Tagapamagay Incentives Awards	31020020000700	42,090.00	0.00	42,090.00	42,090.00	0.00	0.00	0.00	42,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,090.00	0.00	0.00
MOOE		42,090.00	0.00	42,090.00	42,090.00	0.00	0.00	0.00	42,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,090.00	0.00	0.00
Batasay Korapayon (BK)	31020020000800	37,798.82	0.00	37,798.82	37,798.82	0.00	0.00	0.00	37,798.82	3,750.00	0.00	0.00	0.00	0.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	0.00	34,048.82	0.00	0.00
MOOE		37,798.82	0.00	37,798.82	37,798.82	0.00	0.00	0.00	37,798.82	3,750.00	0.00	0.00	0.00	0.00	3,750.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	0.00	34,048.82	0.00	0.00

Department : Department of the Interior and Local Government (DILG)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Office - I
 Organization Code (UACS) : 14 001 0300001
 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			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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)	
		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
Sub-Total, Operations		6,176,790.75	450,000.00	5,626,790.75	6,176,790.75	0.00	0.00	450,000.00	6,626,790.75	4,338,284.68	0.00	0.00	0.00	4,338,284.68	4,313,597.96	0.00	0.00	0.00	4,313,597.96	0.00	2,288,506.07	24,686.72	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		5,201,325.75	450,000.00	5,651,325.75	5,201,325.75	0.00	0.00	450,000.00	5,651,325.75	4,191,384.68	0.00	0.00	0.00	4,191,384.68	4,166,697.96	0.00	0.00	0.00	4,166,697.96	0.00	1,459,941.07	24,886.72	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		975,465.00	0.00	975,465.00	975,465.00	0.00	0.00	0.00	975,465.00	146,900.00	0.00	0.00	0.00	146,900.00	146,900.00	0.00	0.00	0.00	146,900.00	0.00	828,565.00	0.00	0.00
II. Special Purpose Fund		0.00	896,000.00	896,000.00	0.00	0.00	0.00	896,000.00	896,000.00	814,000.00	0.00	0.00	0.00	814,000.00	814,000.00	0.00	0.00	0.00	814,000.00	0.00	82,000.00	0.00	0.00
General Administration and Support	1000000000000000	0.00	896,000.00	896,000.00	0.00	0.00	0.00	896,000.00	896,000.00	814,000.00	0.00	0.00	0.00	814,000.00	814,000.00	0.00	0.00	0.00	814,000.00	0.00	82,000.00	0.00	0.00
General Management and Supervision	1000000100000000	0.00	896,000.00	896,000.00	0.00	0.00	0.00	896,000.00	896,000.00	814,000.00	0.00	0.00	0.00	814,000.00	814,000.00	0.00	0.00	0.00	814,000.00	0.00	82,000.00	0.00	0.00
MOOE		0.00	896,000.00	896,000.00	0.00	0.00	0.00	896,000.00	896,000.00	814,000.00	0.00	0.00	0.00	814,000.00	814,000.00	0.00	0.00	0.00	814,000.00	0.00	82,000.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	896,000.00	896,000.00	0.00	0.00	0.00	896,000.00	896,000.00	814,000.00	0.00	0.00	0.00	814,000.00	814,000.00	0.00	0.00	0.00	814,000.00	0.00	82,000.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	896,000.00	896,000.00	0.00	0.00	0.00	896,000.00	896,000.00	814,000.00	0.00	0.00	0.00	814,000.00	814,000.00	0.00	0.00	0.00	814,000.00	0.00	82,000.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		7,530,632.81	1,722,396.00	9,253,028.81	7,530,632.81	0.00	0.00	1,722,396.00	9,253,028.81	8,077,114.02	0.00	0.00	0.00	8,077,114.02	6,052,427.30	0.00	0.00	0.00	6,052,427.30	0.00	3,176,114.79	24,686.72	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		6,555,367.81	1,722,396.00	8,277,763.81	6,555,367.81	0.00	0.00	1,722,396.00	8,277,763.81	5,930,214.02	0.00	0.00	0.00	5,930,214.02	5,905,527.30	0.00	0.00	0.00	5,905,527.30	0.00	2,347,549.79	24,886.72	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		975,465.00	0.00	975,465.00	975,465.00	0.00	0.00	0.00	975,465.00	146,900.00	0.00	0.00	0.00	146,900.00	146,900.00	0.00	0.00	0.00	146,900.00	0.00	828,565.00	0.00	0.00

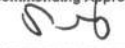
Certified Correct:


 MERCEDES C. LLANES
 Budget Officer
 Date:

Certified Correct:


 CHRISTINE JOY F. CASUGA
 Regional Accountant
 Date:

Recommending Approval:


 SETY ZORAYDA S. PEREZ
 SAO
 Date:

Approved By:


 AGNES A. DE LEON, CESOV
 OIC - Regional Director
 Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2023

Department : Department of the Interior and Local Government (DILG)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Office - I
 Organization Code (UACS) : 14 001 0300001
 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total 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(16-29)(23+24)	
		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	22	23	24
I Agency Specific Budget		271,073,000.00	17,844,807.00	288,917,807.00	271,073,000.00	0.00	0.00	17,844,807.00	288,917,807.00	55,865,427.28	0.00	0.00	0.00	55,865,427.28	55,542,169.18	0.00	0.00	0.00	55,542,169.18	0.00	233,052,179.72	323,256.10	0.00
Support to Operations	2000000000000000	0.00	9,554,757.00	9,554,757.00	0.00	0.00	0.00	9,554,757.00	9,554,757.00	2,816,506.63	0.00	0.00	0.00	2,816,506.63	2,530,756.63	0.00	0.00	0.00	2,530,756.63	0.00	6,738,250.37	265,750.00	0.00
Lower-level or policies, programs, and standards for local government capacity development and performance oversight	200000100001000	0.00	198,000.00	198,000.00	0.00	0.00	0.00	198,000.00	198,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,000.00	0.00	0.00
MOOE		0.00	198,000.00	198,000.00	0.00	0.00	0.00	198,000.00	198,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,000.00	0.00	0.00
Monitoring and Evaluation of Assistance to LGUs	200000100009000	0.00	9,356,757.00	9,356,757.00	0.00	0.00	0.00	9,356,757.00	9,356,757.00	2,816,506.63	0.00	0.00	0.00	2,816,506.63	2,530,756.63	0.00	0.00	0.00	2,530,756.63	0.00	6,540,250.37	285,750.00	0.00
MOOE		0.00	9,356,757.00	9,356,757.00	0.00	0.00	0.00	9,356,757.00	9,356,757.00	2,816,506.63	0.00	0.00	0.00	2,816,506.63	2,530,756.63	0.00	0.00	0.00	2,530,756.63	0.00	6,540,250.37	285,750.00	0.00
Sub-Total, Support to Operations		0.00	9,554,757.00	9,554,757.00	0.00	0.00	0.00	9,554,757.00	9,554,757.00	2,816,506.63	0.00	0.00	0.00	2,816,506.63	2,530,756.63	0.00	0.00	0.00	2,530,756.63	0.00	6,738,250.37	265,750.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	9,554,757.00	9,554,757.00	0.00	0.00	0.00	9,554,757.00	9,554,757.00	2,816,506.63	0.00	0.00	0.00	2,816,506.63	2,530,756.63	0.00	0.00	0.00	2,530,756.63	0.00	6,738,250.37	265,750.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	271,073,000.00	8,289,850.00	279,362,850.00	271,073,000.00	0.00	0.00	8,289,850.00	279,362,850.00	53,048,920.65	0.00	0.00	0.00	53,048,920.65	53,011,412.55	0.00	0.00	0.00	53,011,412.55	0.00	226,313,929.35	37,506.10	0.00
DO : Local Governance Improved		271,073,000.00	8,289,850.00	279,362,850.00	271,073,000.00	0.00	0.00	8,289,850.00	279,362,850.00	53,048,920.65	0.00	0.00	0.00	53,048,920.65	53,011,412.55	0.00	0.00	0.00	53,011,412.55	0.00	226,313,929.35	37,506.10	0.00
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		271,073,000.00	8,179,850.00	279,252,850.00	271,073,000.00	0.00	0.00	8,179,850.00	279,252,850.00	52,986,920.65	0.00	0.00	0.00	52,986,920.65	52,949,312.55	0.00	0.00	0.00	52,949,312.55	0.00	226,286,029.35	37,506.10	0.00
Supervision and Development of Local Governments	310100100001000	270,630,000.00	0.00	270,630,000.00	270,630,000.00	0.00	0.00	0.00	270,630,000.00	52,282,727.53	0.00	0.00	0.00	52,282,727.53	52,245,219.43	0.00	0.00	0.00	52,245,219.43	0.00	218,347,272.47	37,506.10	0.00
PS		245,948,000.00	0.00	245,948,000.00	245,948,000.00	0.00	0.00	0.00	245,948,000.00	48,688,755.24	0.00	0.00	0.00	48,688,755.24	48,688,755.24	0.00	0.00	0.00	48,688,755.24	0.00	197,259,244.76	0.00	0.00
MOOE		24,882,000.00	0.00	24,882,000.00	24,882,000.00	0.00	0.00	0.00	24,882,000.00	3,593,972.29	0.00	0.00	0.00	3,593,972.29	3,556,464.19	0.00	0.00	0.00	3,556,464.19	0.00	21,588,027.71	37,506.10	0.00
Strengthening of Peace and Orders Councils (POCs)	310100100002000	443,000.00	0.00	443,000.00	443,000.00	0.00	0.00	0.00	443,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443,000.00	0.00	0.00
MOOE		443,000.00	0.00	443,000.00	443,000.00	0.00	0.00	0.00	443,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443,000.00	0.00	0.00
Project(s)		0.00	8,179,850.00	8,179,850.00	0.00	0.00	0.00	8,179,850.00	8,179,850.00	704,093.12	0.00	0.00	0.00	704,093.12	704,093.12	0.00	0.00	0.00	704,093.12	0.00	7,475,756.88	0.00	0.00
Locally-Funded Project(s)		0.00	8,179,850.00	8,179,850.00	0.00	0.00	0.00	8,179,850.00	8,179,850.00	704,093.12	0.00	0.00	0.00	704,093.12	704,093.12	0.00	0.00	0.00	704,093.12	0.00	7,475,756.88	0.00	0.00
Support for Local Governance Program	310100200004000	0.00	3,219,828.00	3,219,828.00	0.00	0.00	0.00	3,219,828.00	3,219,828.00	483,853.38	0.00	0.00	0.00	483,853.38	483,853.38	0.00	0.00	0.00	483,853.38	0.00	2,735,974.62	0.00	0.00
MOOE		0.00	3,219,828.00	3,219,828.00	0.00	0.00	0.00	3,219,828.00	3,219,828.00	483,853.38	0.00	0.00	0.00	483,853.38	483,853.38	0.00	0.00	0.00	483,853.38	0.00	2,735,974.62	0.00	0.00
Improves LGU competitiveness and Ease of Doing Business	310100200007000	0.00	1,147,006.00	1,147,006.00	0.00	0.00	0.00	1,147,006.00	1,147,006.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,147,006.00	0.00	0.00
MOOE		0.00	1,147,006.00	1,147,006.00	0.00	0.00	0.00	1,147,006.00	1,147,006.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,147,006.00	0.00	0.00
LAM, WAN and IP Telephony Expansion	310100200003000	0.00	584,900.00	584,900.00	0.00	0.00	0.00	584,900.00	584,900.00	131,599.81	0.00	0.00	0.00	131,599.81	131,599.81	0.00	0.00	0.00	131,599.81	0.00	453,300.19	0.00	0.00
MOOE		0.00	584,900.00	584,900.00	0.00	0.00	0.00	584,900.00	584,900.00	131,599.81	0.00	0.00	0.00	131,599.81	131,599.81	0.00	0.00	0.00	131,599.81	0.00	453,300.19	0.00	0.00
Enhanced Comprehensive Local Integration Program (E-CLIP)	310100200003300	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	2,800.00	0.00	0.00	0.00	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00	57,406.00	0.00	0.00

Department : Department of the Interior and Local Government (DILG)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Office - I
 Organization Code (UACS) : 14 001 0300001
 Fund Cluster : 01 Regular Agency Fund
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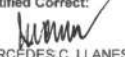
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments		Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total 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)		
		3	4	5=(3+4)	6	7	8	9	10=(8+ 7 -9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16-17-18-19)	21	22	23	24	
MOOE		0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	0.00	57,400.00	0.00	0.00	
Philippine Anti-Illegal Drugs Strategy (PADS)	3101002005400	0.00	1,330,822.00	1,330,822.00	0.00	0.00	0.00	1,330,822.00	1,330,822.00	86,039.93	0.00	0.00	0.00	86,039.93	86,039.93	0.00	0.00	0.00	86,039.93	0.00	1,244,782.07	0.00	0.00	
MOOE		0.00	1,330,822.00	1,330,822.00	0.00	0.00	0.00	1,330,822.00	1,330,822.00	86,039.93	0.00	0.00	0.00	86,039.93	86,039.93	0.00	0.00	0.00	86,039.93	0.00	1,244,782.07	0.00	0.00	
Communicating for Perpetual end to Extreme violence and forming Alliance towards positive Change and Enriched communities (C4PEACE)	31010020005000	0.00	1,110,800.00	1,110,800.00	0.00	0.00	0.00	1,110,800.00	1,110,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110,800.00	0.00	0.00	
MOOE		0.00	1,110,800.00	1,110,800.00	0.00	0.00	0.00	1,110,800.00	1,110,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110,800.00	0.00	0.00	
Preventing and Countering Violent Extremism and Insurgency (PCVEI)	31010020005900	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	
MOOE		0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	
Decentralization and Constitutional Reform Advocacy Campaign (DCRE)	31010020005800	0.00	426,494.00	426,494.00	0.00	0.00	0.00	426,494.00	426,494.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426,494.00	0.00	0.00	
MOOE		0.00	426,494.00	426,494.00	0.00	0.00	0.00	426,494.00	426,494.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426,494.00	0.00	0.00	
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES Projects)		0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	110,000.00	82,100.00	0.00	0.00	0.00	82,100.00	82,100.00	0.00	0.00	0.00	82,100.00	0.00	47,900.00	0.00	0.00	
MOOE		0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	110,000.00	82,100.00	0.00	0.00	0.00	82,100.00	82,100.00	0.00	0.00	0.00	82,100.00	0.00	47,900.00	0.00	0.00	
Locally-Funded Projects)		0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	110,000.00	82,100.00	0.00	0.00	0.00	82,100.00	82,100.00	0.00	0.00	0.00	82,100.00	0.00	47,900.00	0.00	0.00	
Lupong Tagapamaysa Incentives Awards	3102002000100	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	110,000.00	82,100.00	0.00	0.00	0.00	82,100.00	82,100.00	0.00	0.00	0.00	82,100.00	0.00	47,900.00	0.00	0.00	
MOOE		0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	110,000.00	82,100.00	0.00	0.00	0.00	82,100.00	82,100.00	0.00	0.00	0.00	82,100.00	0.00	47,900.00	0.00	0.00	
Sub-Total, Operations		271,073,000.00	8,289,850.00	279,362,850.00	271,073,000.00	0.00	0.00	8,289,850.00	279,362,850.00	53,048,920.85	0.00	0.00	0.00	53,048,920.85	53,011,412.55	0.00	0.00	0.00	53,011,412.55	0.00	226,313,829.35	37,508.10	0.00	
PS		245,948,000.00	0.00	245,948,000.00	245,948,000.00	0.00	0.00	0.00	245,948,000.00	48,888,755.24	0.00	0.00	0.00	48,888,755.24	48,888,755.24	0.00	0.00	0.00	48,888,755.24	0.00	197,259,244.76	0.00	0.00	
MOOE		25,125,000.00	8,289,850.00	33,414,850.00	25,125,000.00	0.00	0.00	8,289,850.00	33,414,850.00	4,360,165.41	0.00	0.00	0.00	4,360,165.41	4,322,657.31	0.00	0.00	0.00	4,322,657.31	0.00	29,054,684.59	37,508.10	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CCI		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-Total, 1 Agency Specific Budget		271,073,000.00	17,844,607.00	288,917,607.00	271,073,000.00	0.00	0.00	17,844,607.00	288,917,607.00	55,865,427.28	0.00	0.00	0.00	55,865,427.28	55,542,169.18	0.00	0.00	0.00	55,542,169.18	0.00	233,052,179.72	323,258.10	0.00	
PS		245,948,000.00	0.00	245,948,000.00	245,948,000.00	0.00	0.00	0.00	245,948,000.00	48,888,755.24	0.00	0.00	0.00	48,888,755.24	48,888,755.24	0.00	0.00	0.00	48,888,755.24	0.00	197,259,244.76	0.00	0.00	
MOOE		25,125,000.00	17,844,607.00	42,969,607.00	25,125,000.00	0.00	0.00	17,844,607.00	42,969,607.00	7,176,672.04	0.00	0.00	0.00	7,176,672.04	6,853,413.94	0.00	0.00	0.00	6,853,413.94	0.00	35,792,934.96	323,258.10	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CCI		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I. Automatic Appropriations		21,812,000.00	0.00	21,812,000.00	21,812,000.00	0.00	0.00	0.00	21,812,000.00	5,195,892.15	0.00	0.00	0.00	5,195,892.15	5,195,892.15	0.00	0.00	0.00	5,195,892.15	0.00	16,616,107.85	0.00	0.00	
Specific Budgets of National Government Agencies		21,812,000.00	0.00	21,812,000.00	21,812,000.00	0.00	0.00	0.00	21,812,000.00	5,195,892.15	0.00	0.00	0.00	5,195,892.15	5,195,892.15	0.00	0.00	0.00	5,195,892.15	0.00	16,616,107.85	0.00	0.00	
Retirement and Life Insurance Premiums		21,812,000.00	0.00	21,812,000.00	21,812,000.00	0.00	0.00	0.00	21,812,000.00	5,195,892.15	0.00	0.00	0.00	5,195,892.15	5,195,892.15	0.00	0.00	0.00	5,195,892.15	0.00	16,616,107.85	0.00	0.00	
PS		21,812,000.00	0.00	21,812,000.00	21,812,000.00	0.00	0.00	0.00	21,812,000.00	5,195,892.15	0.00	0.00	0.00	5,195,892.15	5,195,892.15	0.00	0.00	0.00	5,195,892.15	0.00	16,616,107.85	0.00	0.00	

Department : Department of the Interior and Local Government (DILG)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Office - I
 Organization Code (UACS) : 14 001 0300001
 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)

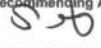
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


Particulars	UACS CODE	Appropriations		Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total 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=(8+7)+6+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-total II Automatic Appropriations		21,812,000.00	0.00	21,812,000.00	21,812,000.00	0.00	0.00	0.00	21,812,000.00	5,195,892.15	0.00	0.00	0.00	5,195,892.15	5,195,892.15	3.00	0.00	0.00	5,195,892.15	0.00	18,616,107.85	0.00	0.00
PS		21,812,000.00	0.00	21,812,000.00	21,812,000.00	0.00	0.00	0.00	21,812,000.00	5,195,892.15	0.00	0.00	0.00	5,195,892.15	5,195,892.15	3.00	0.00	0.00	5,195,892.15	0.00	18,616,107.85	0.00	0.00
MCOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV: Revision of the Unobligated Allotments charges against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		292,885,000.00	17,844,807.00	310,729,807.00	292,885,000.00	0.00	0.00	17,844,807.00	310,729,807.00	61,081,319.43	0.00	0.00	0.00	61,081,319.43	80,738,061.33	3.00	0.00	0.00	80,738,061.33	0.00	249,888,287.57	323,258.10	0.00
PS		267,760,000.00	0.00	267,760,000.00	267,760,000.00	0.00	0.00	0.00	267,760,000.00	53,884,647.39	0.00	0.00	0.00	53,884,647.39	53,884,647.39	3.00	0.00	0.00	53,884,647.39	0.00	213,875,352.61	0.00	0.00
MCOE		25,125,000.00	17,844,807.00	42,969,807.00	25,125,000.00	0.00	0.00	17,844,807.00	42,969,807.00	7,176,672.04	0.00	0.00	0.00	7,176,672.04	8,853,413.94	3.00	0.00	0.00	8,853,413.94	0.00	35,792,934.96	323,258.10	0.00
Recapitulation by OO																							
I Agency Specific Budget		271,073,000.00	8,289,850.00	279,362,850.00	271,073,000.00	0.00	0.00	8,289,850.00	279,362,850.00	53,048,920.65	0.00	0.00	0.00	53,048,920.65	53,011,412.55	3.00	0.00	0.00	53,011,412.55	0.00	228,313,929.35	37,508.10	0.00
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		271,073,000.00	8,179,850.00	279,252,850.00	271,073,000.00	0.00	0.00	8,179,850.00	279,252,850.00	52,986,920.65	0.00	0.00	0.00	52,986,920.65	52,949,312.55	3.00	0.00	0.00	52,949,312.55	0.00	228,296,029.35	37,508.10	0.00
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES		0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	110,000.00	82,100.00	0.00	0.00	0.00	82,100.00	82,100.00	3.00	0.00	0.00	82,100.00	0.00	47,900.00	0.00	0.00

Certified Correct:

 MERCEDES C. LLANES
 Budget Officer
 Date: _____

Certified Correct:

 CHRISTINE JOY F. CASUGA
 Regional Accountant
 Date: _____

Recommending Approval:

 SETY ZORAYDA S. PEREZ
 SAO
 Date: _____

Approved By:

 AGNES A. DE LEON, CESOV
 OIC - Regional Director
 Date: _____

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2023

Department: Department of the Interior and Local Government (DILG)
 Agency/Entity: Office of the Secretary
 Operating Unit: Regional Office - I
 Organization Code (UACS): 14 001 0300001
 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)

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 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)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(8)+(7)+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		7,530,832.89	1,722,386.00	9,253,228.89	7,530,832.89	0.00	0.00	1,722,386.00	9,253,228.89	6,077,114.02	0.00	0.00	0.00	6,077,114.02	6,052,427.30	0.00	0.00	0.00	6,052,427.30	0.00	3,178,114.79	24,886.72	0.00
1 CONTINUING APPROPRIATIONS		7,530,832.89	1,722,386.00	9,253,228.89	7,530,832.89	0.00	0.00	1,722,386.00	9,253,228.89	6,077,114.02	0.00	0.00	0.00	6,077,114.02	6,052,427.30	0.00	0.00	0.00	6,052,427.30	0.00	3,178,114.79	24,886.72	0.00
1 Agency Specific Budget		7,530,832.89	828,368.00	8,359,200.89	7,530,832.89	0.00	0.00	828,368.00	8,359,200.89	5,263,114.02	0.00	0.00	0.00	5,263,114.02	5,238,427.30	0.00	0.00	0.00	5,238,427.30	0.00	3,094,114.79	24,886.72	0.00
Maintenance and Other Operating Expenses		6,955,367.89	628,368.00	7,583,735.89	6,955,367.89	0.00	0.00	628,368.00	7,583,735.89	5,116,214.02	0.00	0.00	0.00	5,116,214.02	5,091,527.30	0.00	0.00	0.00	5,091,527.30	0.00	2,285,548.79	24,886.72	0.00
Traveling Expenses	502010000	251,920.89	0.00	251,920.89	251,920.91	0.00	0.00	0.00	251,920.91	188,470.44	0.00	0.00	0.00	188,470.44	177,845.72	0.00	0.00	0.00	177,845.72	0.00	83,450.47	10,824.72	0.00
Traveling Expenses - Local	5020101000	251,920.89	0.00	251,920.89	251,920.91	0.00	0.00	0.00	251,920.91	188,470.44	0.00	0.00	0.00	188,470.44	177,845.72	0.00	0.00	0.00	177,845.72	0.00	83,450.47	10,824.72	0.00
Training and Scholarship Expenses	502020000	2,318,487.73	585,000.00	2,903,487.73	2,318,487.71	0.00	0.00	585,000.00	2,903,487.71	1,520,324.70	0.00	0.00	0.00	1,520,324.70	1,506,462.70	0.00	0.00	0.00	1,506,462.70	0.00	1,363,163.01	13,862.00	0.00
Training Expenses	5020201000	2,318,487.73	585,000.00	2,903,487.73	2,318,487.71	0.00	0.00	585,000.00	2,903,487.71	1,520,324.70	0.00	0.00	0.00	1,520,324.70	1,506,462.70	0.00	0.00	0.00	1,506,462.70	0.00	1,363,163.01	13,862.00	0.00
Training Expenses	5020201002	2,318,487.73	585,000.00	2,903,487.73	2,318,487.71	0.00	0.00	585,000.00	2,903,487.71	1,520,324.70	0.00	0.00	0.00	1,520,324.70	1,506,462.70	0.00	0.00	0.00	1,506,462.70	0.00	1,363,163.01	13,862.00	0.00
Supplies and Materials Expenses	502030000	183,864.90	0.00	183,864.90	183,864.90	0.00	0.00	0.00	183,864.90	68,173.32	0.00	0.00	0.00	68,173.32	66,173.32	0.00	0.00	0.00	66,173.32	0.00	117,891.58	0.00	0.00
Office Supplies Expenses	5020301000	117,531.58	0.00	117,531.58	117,531.58	0.00	0.00	0.00	117,531.58	89,070.00	0.00	0.00	0.00	89,070.00	89,070.00	0.00	0.00	0.00	89,070.00	0.00	58,461.58	0.00	0.00
Office Supplies Expenses	5020301002	117,531.58	0.00	117,531.58	117,531.58	0.00	0.00	0.00	117,531.58	89,070.00	0.00	0.00	0.00	89,070.00	89,070.00	0.00	0.00	0.00	89,070.00	0.00	58,461.58	0.00	0.00
Drugs and Medicines Expenses	5020307000	150.00	0.00	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00
Medical, Dental and Laboratory Supplies	5020309000	150.00	0.00	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	7,103.32	0.00	7,103.32	7,103.32	0.00	0.00	0.00	7,103.32	7,103.32	0.00	0.00	0.00	7,103.32	7,103.32	0.00	0.00	0.00	7,103.32	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020309000	58,930.00	0.00	58,930.00	58,930.00	0.00	0.00	0.00	58,930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,930.00	0.00	0.00
Utility Expenses	502040000	54,890.89	0.00	54,890.89	54,890.89	0.00	0.00	0.00	54,890.89	45,930.89	0.00	0.00	0.00	45,930.89	45,930.89	0.00	0.00	0.00	45,930.89	0.00	8,730.00	0.00	0.00
Water Expenses	5020401000	18,390.00	0.00	18,390.00	18,390.00	0.00	0.00	0.00	18,390.00	9,660.00	0.00	0.00	0.00	9,660.00	9,660.00	0.00	0.00	0.00	9,660.00	0.00	8,730.00	0.00	0.00
Electricity Expenses	5020402000	36,270.89	0.00	36,270.89	36,270.89	0.00	0.00	0.00	36,270.89	36,270.89	0.00	0.00	0.00	36,270.89	36,270.89	0.00	0.00	0.00	36,270.89	0.00	0.00	0.00	0.00
Communication Expenses	502050000	156,175.50	0.00	156,175.50	156,175.50	0.00	0.00	0.00	156,175.50	68,000.50	0.00	0.00	0.00	68,000.50	68,000.50	0.00	0.00	0.00	68,000.50	0.00	88,175.00	0.00	0.00
Postage and Courier Services	5020501000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Telephone Expenses	5020502000	138,903.30	0.00	138,903.30	138,903.30	0.00	0.00	0.00	138,903.30	85,728.30	0.00	0.00	0.00	85,728.30	85,728.30	0.00	0.00	0.00	85,728.30	0.00	83,175.00	0.00	0.00
Mobile	5020505001	85,575.00	0.00	85,575.00	85,575.00	0.00	0.00	0.00	85,575.00	2,400.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00	83,175.00	0.00	0.00
Landline	5020505002	53,328.30	0.00	53,328.30	53,328.30	0.00	0.00	0.00	53,328.30	83,328.30	0.00	0.00	0.00	83,328.30	83,328.30	0.00	0.00	0.00	83,328.30	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	11,545.20	0.00	11,545.20	11,545.20	0.00	0.00	0.00	11,545.20	11,545.20	0.00	0.00	0.00	11,545.20	11,545.20	0.00	0.00	0.00	11,545.20	0.00	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	727.00	0.00	727.00	727.00	0.00	0.00	0.00	727.00	727.00	0.00	0.00	0.00	727.00	727.00	0.00	0.00	0.00	727.00	0.00	0.00	0.00	0.00
Awards/Reverends and Prizes	502060000	2,200,000.00	0.00	2,200,000.00	2,200,000.00	0.00	0.00	0.00	2,200,000.00	2,200,000.00	0.00	0.00	0.00	2,200,000.00	2,200,000.00	0.00	0.00	0.00	2,200,000.00	0.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System on null version: FAR1A.1.1; Status: SUBMITTED

Department: Department of the Interior and Local Government (DILG)
 Agency/Entity: Office of the Secretary
 Operating Unit: Regional Office - I
 Organization Code (UACS): 14 001 0300001
 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 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)=(23+24)	
		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
Awards/Prizes Expenses	5020901000	2,200,000.00	0.00	2,200,000.00	2,200,000.00	0.00	0.00	0.00	2,200,000.00	2,200,000.00	0.00	0.00	0.00	2,200,000.00	2,200,000.00	0.00	0.00	0.00	2,200,000.00	0.00	0.00	0.00	0.00
Research and Incentives	5020901002	2,200,000.00	0.00	2,200,000.00	2,200,000.00	0.00	0.00	0.00	2,200,000.00	2,200,000.00	0.00	0.00	0.00	2,200,000.00	2,200,000.00	0.00	0.00	0.00	2,200,000.00	0.00	0.00	0.00	0.00
General Services	5021200000	901,901.40	241,396.00	1,143,297.40	901,901.40	0.00	0.00	241,396.00	1,143,297.40	916,860.81	0.00	0.00	0.00	916,860.81	916,860.81	0.00	0.00	0.00	916,860.81	0.00	226,436.59	0.00	0.00
Security Services	5021200000	31,025.02	0.00	31,025.02	31,025.02	0.00	0.00	0.00	31,025.02	31,025.02	0.00	0.00	0.00	31,025.02	31,025.02	0.00	0.00	0.00	31,025.02	0.00	0.00	0.00	0.00
Other General Services	5021296000	870,876.38	241,396.00	1,112,272.38	870,876.38	0.00	0.00	241,396.00	1,112,272.38	885,835.79	0.00	0.00	0.00	885,835.79	885,835.79	0.00	0.00	0.00	885,835.79	0.00	226,436.59	0.00	0.00
Other General Services - ICT Services	5021296001	364.59	0.00	364.59	364.59	0.00	0.00	0.00	364.59	364.59	0.00	0.00	0.00	364.59	364.59	0.00	0.00	0.00	364.59	0.00	0.00	0.00	0.00
Other General Services - ICT Services	5021296009	870,491.79	241,396.00	1,111,887.79	870,491.79	0.00	0.00	241,396.00	1,111,887.79	885,451.20	0.00	0.00	0.00	885,451.20	885,451.20	0.00	0.00	0.00	885,451.20	0.00	226,436.59	0.00	0.00
Repairs and Maintenance	5021300000	101,053.42	0.00	101,053.42	101,053.42	0.00	0.00	0.00	101,053.42	25,521.42	0.00	0.00	0.00	25,521.42	25,521.42	0.00	0.00	0.00	25,521.42	0.00	75,532.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	20,435.50	0.00	20,435.50	20,435.50	0.00	0.00	0.00	20,435.50	20,435.50	0.00	0.00	0.00	20,435.50	20,435.50	0.00	0.00	0.00	20,435.50	0.00	0.00	0.00	0.00
Buildings	5021304001	20,435.50	0.00	20,435.50	20,435.50	0.00	0.00	0.00	20,435.50	20,435.50	0.00	0.00	0.00	20,435.50	20,435.50	0.00	0.00	0.00	20,435.50	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	75,532.00	0.00	75,532.00	75,532.00	0.00	0.00	0.00	75,532.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,532.00	0.00	0.00
Office Equipment	5021305002	18,170.00	0.00	18,170.00	18,170.00	0.00	0.00	0.00	18,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,170.00	0.00	0.00
Information and Communication Technology	5021305003	57,362.00	0.00	57,362.00	57,362.00	0.00	0.00	0.00	57,362.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,362.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	5,085.92	0.00	5,085.92	5,085.92	0.00	0.00	0.00	5,085.92	5,085.92	0.00	0.00	0.00	5,085.92	5,085.92	0.00	0.00	0.00	5,085.92	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	5,085.92	0.00	5,085.92	5,085.92	0.00	0.00	0.00	5,085.92	5,085.92	0.00	0.00	0.00	5,085.92	5,085.92	0.00	0.00	0.00	5,085.92	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	12,500.26	0.00	12,500.26	12,500.26	0.00	0.00	0.00	12,500.26	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.26	0.00	0.00
Socialites - Others	5021499000	12,500.26	0.00	12,500.26	12,500.26	0.00	0.00	0.00	12,500.26	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.26	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	27,567.94	0.00	27,567.94	27,567.94	0.00	0.00	0.00	27,567.94	27,567.54	0.00	0.00	0.00	27,567.94	27,567.94	0.00	0.00	0.00	27,567.94	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	7,220.94	0.00	7,220.94	7,220.94	0.00	0.00	0.00	7,220.94	7,220.94	0.00	0.00	0.00	7,220.94	7,220.94	0.00	0.00	0.00	7,220.94	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	7,220.94	0.00	7,220.94	7,220.94	0.00	0.00	0.00	7,220.94	7,220.94	0.00	0.00	0.00	7,220.94	7,220.94	0.00	0.00	0.00	7,220.94	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	15,222.60	0.00	15,222.60	15,222.60	0.00	0.00	0.00	15,222.60	15,222.60	0.00	0.00	0.00	15,222.60	15,222.60	0.00	0.00	0.00	15,222.60	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	5,124.40	0.00	5,124.40	5,124.40	0.00	0.00	0.00	5,124.40	5,124.40	0.00	0.00	0.00	5,124.40	5,124.40	0.00	0.00	0.00	5,124.40	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	347,234.88	0.00	347,234.88	347,234.88	0.00	0.00	0.00	347,234.88	44,864.00	0.00	0.00	0.00	44,864.00	44,864.00	0.00	0.00	0.00	44,864.00	0.00	302,370.88	0.00	0.00
Printing and Publication Expenses	5029902000	175,306.00	0.00	175,306.00	175,306.00	0.00	0.00	0.00	175,306.00	38,950.00	0.00	0.00	0.00	38,950.00	38,950.00	0.00	0.00	0.00	38,950.00	0.00	136,356.00	0.00	0.00
Representation Expenses	5029903000	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	92,294.00	0.00	92,294.00	92,294.00	0.00	0.00	0.00	92,294.00	1,312.00	0.00	0.00	0.00	1,312.00	1,312.00	0.00	0.00	0.00	1,312.00	0.00	90,982.00	0.00	0.00
Rent/Lease Expenses	5029905000	59,100.00	0.00	59,100.00	59,100.00	0.00	0.00	0.00	59,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,100.00	0.00	0.00
Rent - Motor Vehicles	5029905003	59,100.00	0.00	59,100.00	59,100.00	0.00	0.00	0.00	59,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,100.00	0.00	0.00
Subscription Expenses	5029907000	18,534.88	0.00	18,534.88	18,534.88	0.00	0.00	0.00	18,534.88	4,602.00	0.00	0.00	0.00	4,602.00	4,602.00	0.00	0.00	0.00	4,602.00	0.00	13,932.88	0.00	0.00
ICT Software Subscription	5029907001	13,364.88	0.00	13,364.88	13,364.88	0.00	0.00	0.00	13,364.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,364.88	0.00	0.00
Other Subscription Expenses	5029907099	5,170.00	0.00	5,170.00	5,170.00	0.00	0.00	0.00	5,170.00	4,602.00	0.00	0.00	0.00	4,602.00	4,602.00	0.00	0.00	0.00	4,602.00	0.00	588.00	0.00	0.00

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Department: Department of the Interior and Local Government (DILG)
 Agency/Entity: Office of the Secretary
 Operating Unit: Regional Office - I
 Organization Code (UACS): 14 001 030001
 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)

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 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 (15-26)=(23+24)		
		3	4	5=(3-4)	6	7	8	9	10=(8+(-)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	
Capital Outlays		975,465.00	0.00	975,465.00	975,465.00	0.00	0.00	0.00	975,465.00	146,900.00	0.00	0.00	0.00	146,900.00	146,900.00	0.00	0.00	0.00	146,900.00	0.00	828,565.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	509040000	975,465.00	0.00	975,465.00	975,465.00	0.00	0.00	0.00	975,465.00	146,900.00	0.00	0.00	0.00	146,900.00	146,900.00	0.00	0.00	0.00	146,900.00	0.00	828,565.00	0.00	0.00	0.00
Machinery and Equipment Outlay	509040000	190,965.00	0.00	190,965.00	190,965.00	0.00	0.00	0.00	190,965.00	117,400.00	0.00	0.00	0.00	117,400.00	117,400.00	0.00	0.00	0.00	117,400.00	0.00	73,565.00	0.00	0.00	0.00
Other Machinery and Equipment	509040000	190,965.00	0.00	190,965.00	190,965.00	0.00	0.00	0.00	190,965.00	117,400.00	0.00	0.00	0.00	117,400.00	117,400.00	0.00	0.00	0.00	117,400.00	0.00	73,565.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5090407000	784,500.00	0.00	784,500.00	784,500.00	0.00	0.00	0.00	784,500.00	29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	0.00	0.00	0.00	29,500.00	0.00	755,000.00	0.00	0.00	0.00
Furniture and Fixtures	5090407001	784,500.00	0.00	784,500.00	784,500.00	0.00	0.00	0.00	784,500.00	29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	0.00	0.00	0.00	29,500.00	0.00	755,000.00	0.00	0.00	0.00
II. Special Purpose Fund		0.00	896,000.00	896,000.00	0.00	0.00	0.00	896,000.00	896,000.00	814,000.00	0.00	0.00	0.00	814,000.00	814,000.00	0.00	0.00	0.00	814,000.00	0.00	82,000.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		0.00	896,000.00	896,000.00	0.00	0.00	0.00	896,000.00	896,000.00	814,000.00	0.00	0.00	0.00	814,000.00	814,000.00	0.00	0.00	0.00	814,000.00	0.00	82,000.00	0.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	0.00	896,000.00	896,000.00	0.00	0.00	0.00	896,000.00	896,000.00	814,000.00	0.00	0.00	0.00	814,000.00	814,000.00	0.00	0.00	0.00	814,000.00	0.00	82,000.00	0.00	0.00	0.00
Subsidies - Others	5021499000	0.00	896,000.00	896,000.00	0.00	0.00	0.00	896,000.00	896,000.00	814,000.00	0.00	0.00	0.00	814,000.00	814,000.00	0.00	0.00	0.00	814,000.00	0.00	82,000.00	0.00	0.00	0.00
GRAND TOTAL		7,530,832.81	1,722,396.00	9,253,228.81	7,530,832.81	0.00	0.00	1,722,396.00	9,253,228.81	6,077,114.02	0.00	0.00	0.00	6,077,114.02	6,052,427.30	0.00	0.00	0.00	6,052,427.30	0.00	3,176,114.79	0.00	24,886.72	0.00


Certified Correct:


 MERCEDES C. LLANES
 Budget Officer
 Date:

Certified Correct:


 CHRISTINE JOY F. CASUGA
 Regional Accountant
 Date:

Recommending Approval:


 SETY ZORAYDA S. PEREZ
 SAO
 Date:

Approved By:


 AGNES A. DE LEON, CESOV
 O/C - Regional Director
 Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2023

Department : Department of the Interior and Local Government (DILG)
 Agency : Office of the Secretary
 Operating Unit : Regional Office - I
 Organization Code (UAACS) : 14 001 0300001
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UAACS 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)

Particulars	UAACS 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 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)=(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=[(8+9)-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		292,885,000.00	17,844,607.00	310,729,607.00	292,885,000.00	0.00	0.00	17,844,607.00	310,729,607.00	81,091,319.43	0.00	0.00	0.00	81,091,319.43	60,730,081.33	0.00	0.00	0.00	60,730,081.33	0.00	249,866,287.57	323,258.10	0.00	0.00
A AGENCY SPECIFIC BUDGET		271,073,050.00	17,844,607.00	288,917,657.00	271,073,000.00	0.00	0.00	17,844,607.00	288,917,657.00	55,865,427.28	0.00	0.00	0.00	55,865,427.28	55,542,169.18	0.00	0.00	0.00	55,542,169.18	0.00	233,052,179.72	323,258.10	0.00	0.00
Personal Services		245,948,000.00	0.00	245,948,000.00	245,948,000.00	0.00	0.00	0.00	245,948,000.00	48,688,755.24	0.00	0.00	0.00	48,688,755.24	48,688,755.24	0.00	0.00	0.00	48,688,755.24	0.00	197,259,244.78	0.00	0.00	0.00
Salaries and Wages	501010000	181,770,000.00	0.00	181,770,000.00	181,770,000.00	0.00	0.00	0.00	181,770,000.00	43,298,564.87	0.00	0.00	0.00	43,298,564.87	43,298,564.87	0.00	0.00	0.00	43,298,564.87	0.00	138,471,435.33	0.00	0.00	0.00
Salaries and Wages - Regular	501010100	181,770,000.00	0.00	181,770,000.00	181,770,000.00	0.00	0.00	0.00	181,770,000.00	43,298,564.87	0.00	0.00	0.00	43,298,564.87	43,298,564.87	0.00	0.00	0.00	43,298,564.87	0.00	138,471,435.33	0.00	0.00	0.00
Basic Salary - Civilian	501010101	181,770,000.00	0.00	181,770,000.00	181,770,000.00	0.00	0.00	0.00	181,770,000.00	43,298,564.87	0.00	0.00	0.00	43,298,564.87	43,298,564.87	0.00	0.00	0.00	43,298,564.87	0.00	138,471,435.33	0.00	0.00	0.00
Other Compensation	501020000	58,878,000.00	0.00	58,878,000.00	58,878,000.00	0.00	0.00	0.00	58,878,000.00	4,344,620.85	0.00	0.00	0.00	4,344,620.85	4,344,620.85	0.00	0.00	0.00	4,344,620.85	0.00	54,531,379.15	0.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	501020100	6,872,000.00	0.00	6,872,000.00	6,872,000.00	0.00	0.00	0.00	6,872,000.00	1,572,129.03	0.00	0.00	0.00	1,572,129.03	1,572,129.03	0.00	0.00	0.00	1,572,129.03	0.00	5,999,870.97	0.00	0.00	0.00
PERA - Civilian	501020101	6,872,000.00	0.00	6,872,000.00	6,872,000.00	0.00	0.00	0.00	6,872,000.00	1,572,129.03	0.00	0.00	0.00	1,572,129.03	1,572,129.03	0.00	0.00	0.00	1,572,129.03	0.00	5,999,870.97	0.00	0.00	0.00
Representation Allowance (RA)	501020200	8,730,000.00	0.00	8,730,000.00	8,730,000.00	0.00	0.00	0.00	8,730,000.00	1,433,750.00	0.00	0.00	0.00	1,433,750.00	1,433,750.00	0.00	0.00	0.00	1,433,750.00	0.00	5,999,870.97	0.00	0.00	0.00
Transportation Allowance (TA)	501020300	8,730,000.00	0.00	8,730,000.00	8,730,000.00	0.00	0.00	0.00	8,730,000.00	1,338,741.82	0.00	0.00	0.00	1,338,741.82	1,338,741.82	0.00	0.00	0.00	1,338,741.82	0.00	5,999,870.97	0.00	0.00	0.00
Transportation Allowance (TA)	501020301	8,730,000.00	0.00	8,730,000.00	8,730,000.00	0.00	0.00	0.00	8,730,000.00	1,338,741.82	0.00	0.00	0.00	1,338,741.82	1,338,741.82	0.00	0.00	0.00	1,338,741.82	0.00	5,999,870.97	0.00	0.00	0.00
Clothing/Uniform Allowance	501020400	1,868,000.00	0.00	1,868,000.00	1,868,000.00	0.00	0.00	0.00	1,868,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,868,000.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	1,868,000.00	0.00	1,868,000.00	1,868,000.00	0.00	0.00	0.00	1,868,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,868,000.00	0.00	0.00	0.00
Year End Bonus	501021400	15,148,000.00	0.00	15,148,000.00	15,148,000.00	0.00	0.00	0.00	15,148,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,868,000.00	0.00	0.00	0.00
Bonus - Civilian	501021401	15,148,000.00	0.00	15,148,000.00	15,148,000.00	0.00	0.00	0.00	15,148,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,868,000.00	0.00	0.00	0.00
Cash Gift	501021500	1,390,000.00	0.00	1,390,000.00	1,390,000.00	0.00	0.00	0.00	1,390,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,390,000.00	0.00	0.00	0.00
Cash Gift - Civilian	501021501	1,390,000.00	0.00	1,390,000.00	1,390,000.00	0.00	0.00	0.00	1,390,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,390,000.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600	15,148,000.00	0.00	15,148,000.00	15,148,000.00	0.00	0.00	0.00	15,148,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,390,000.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	501021601	15,148,000.00	0.00	15,148,000.00	15,148,000.00	0.00	0.00	0.00	15,148,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,390,000.00	0.00	0.00	0.00
Other Bonuses and Allowances	501029000	1,390,000.00	0.00	1,390,000.00	1,390,000.00	0.00	0.00	0.00	1,390,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,390,000.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029912	1,390,000.00	0.00	1,390,000.00	1,390,000.00	0.00	0.00	0.00	1,390,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,390,000.00	0.00	0.00	0.00
Personal Benefit Contributions	501030000	4,893,000.00	0.00	4,893,000.00	4,893,000.00	0.00	0.00	0.00	4,893,000.00	1,005,569.72	0.00	0.00	0.00	1,005,569.72	1,005,569.72	0.00	0.00	0.00	1,005,569.72	0.00	3,887,430.28	0.00	0.00	0.00
Pay-IBIG Contributions	501030200	334,000.00	0.00	334,000.00	334,000.00	0.00	0.00	0.00	334,000.00	78,700.00	0.00	0.00	0.00	78,700.00	78,700.00	0.00	0.00	0.00	78,700.00	0.00	255,300.00	0.00	0.00	0.00
Pay-IBIG - Civilian	501030201	334,000.00	0.00	334,000.00	334,000.00	0.00	0.00	0.00	334,000.00	78,700.00	0.00	0.00	0.00	78,700.00	78,700.00	0.00	0.00	0.00	78,700.00	0.00	255,300.00	0.00	0.00	0.00
Phil-Health Contributions	501030300	4,025,000.00	0.00	4,025,000.00	4,025,000.00	0.00	0.00	0.00	4,025,000.00	848,169.72	0.00	0.00	0.00	848,169.72	848,169.72	0.00	0.00	0.00	848,169.72	0.00	3,176,630.28	0.00	0.00	0.00
Phil-Health - Civilian	501030301	4,025,000.00	0.00	4,025,000.00	4,025,000.00	0.00	0.00	0.00	4,025,000.00	848,169.72	0.00	0.00	0.00	848,169.72	848,169.72	0.00	0.00	0.00	848,169.72	0.00	3,176,630.28	0.00	0.00	0.00
Employees Compensation Insurance Premiums	501030400	334,000.00	0.00	334,000.00	334,000.00	0.00	0.00	0.00	334,000.00	78,700.00	0.00	0.00	0.00	78,700.00	78,700.00	0.00	0.00	0.00	78,700.00	0.00	255,300.00	0.00	0.00	0.00
ECIP - Civilian	501030401	334,000.00	0.00	334,000.00	334,000.00	0.00	0.00	0.00	334,000.00	78,700.00	0.00	0.00	0.00	78,700.00	78,700.00	0.00	0.00	0.00	78,700.00	0.00	255,300.00	0.00	0.00	0.00
Other Personnel Benefits	501040000	609,000.00	0.00	609,000.00	609,000.00	0.00	0.00	0.00	609,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	969,000.00	0.00	0.00	0.00
Other Personnel Benefits	501049900	609,000.00	0.00	609,000.00	609,000.00	0.00	0.00	0.00	609,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	969,000.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	501049910	454,000.00	0.00	454,000.00	454,000.00	0.00	0.00	0.00	454,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	969,000.00	0.00	0.00	0.00
Loyalty Award - Civilian	501049915	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	969,000.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		25,125,000.00	17,844,607.00	42,969,607.00	25,125,000.00	0.00	0.00	17,844,607.00	42,969,607.00	7,176,872.04	0.00	0.00	0.00	7,176,872.04	6,853,413.94	0.00	0.00	0.00	6,853,413.94	0.00	35,792,034.98	323,258.10	0.00	0.00
Traveling Expenses	502010000	4,168,000.00	721,717.00	4,889,717.00	4,168,000.00	0.00	0.00	721,717.00	4,889,717.00	565,584.41	0.00	0.00	0.00	565,584.41	294,847.13	0.00	0.00	0.00	294,847.13	0.00	4,324			

Department : Department of the Interior and Local Government (DILG)
 Agency : Office of the Secretary
 Operating Unit : Regional Office - I
 Organization Code (UACS) : 14 001 0300001
 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)

X	Current Year Appropriations
	Supplemental Appropriations
	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 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)=(23+24)		
		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	
Communication Expenses	502050000	3,303,000.00	401,500.00	3,704,500.00	3,303,000.00	0.00	0.00	401,500.00	3,704,500.00	543,479.49	0.00	0.00	0.00	543,479.49	490,858.67	0.00	0.00	0.00	490,858.67	0.00	3,181,026.51	52,620.82	0.00	0.00
Postage and Courier Services	502050100	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
Telephone Expenses	502050200	3,278,000.00	93,000.00	3,371,000.00	3,278,000.00	0.00	0.00	93,000.00	3,371,000.00	503,821.48	0.00	0.00	0.00	503,821.48	451,200.98	0.00	0.00	0.00	451,200.98	0.00	2,867,178.52	52,820.82	0.00	0.00
Mobile	502050201	1,200,000.00	93,000.00	1,293,000.00	1,200,000.00	0.00	0.00	93,000.00	1,293,000.00	336,700.00	0.00	0.00	0.00	336,700.00	304,300.00	0.00	0.00	0.00	304,300.00	0.00	558,300.00	32,400.00	0.00	0.00
Landline	502050202	2,078,000.00	0.00	2,078,000.00	2,078,000.00	0.00	0.00	0.00	2,078,000.00	167,121.48	0.00	0.00	0.00	167,121.48	146,900.66	0.00	0.00	0.00	146,900.66	0.00	1,910,878.52	20,220.82	0.00	0.00
Internet Subscription Expenses	502050300	5,000.00	306,000.00	311,000.00	5,000.00	0.00	0.00	306,000.00	311,000.00	38,033.01	0.00	0.00	0.00	38,033.01	38,033.01	0.00	0.00	0.00	38,033.01	0.00	272,966.99	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	502050400	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	1,625.00	0.00	0.00	0.00	1,625.00	1,625.00	0.00	0.00	0.00	1,625.00	0.00	16,375.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary	502100000	138,000.00	0.00	138,000.00	138,000.00	0.00	0.00	0.00	138,000.00	33,900.00	0.00	0.00	0.00	33,900.00	33,900.00	0.00	0.00	0.00	33,900.00	0.00	102,100.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	502100300	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	33,900.00	0.00	0.00	0.00	33,900.00	33,900.00	0.00	0.00	0.00	33,900.00	0.00	102,100.00	0.00	0.00	0.00
Professional Services	502110000	13,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00
Auditing Services	502110200	13,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00
General Services	502120000	3,238,000.00	10,463,489.00	13,699,489.00	3,236,000.00	0.00	0.00	10,463,489.00	13,699,489.00	3,983,656.35	0.00	0.00	0.00	3,983,656.35	3,983,656.35	0.00	0.00	0.00	3,983,656.35	0.00	9,735,793.65	0.00	0.00	0.00
Jurisdictional Services	502120200	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	19,269.13	0.00	0.00	0.00	19,269.13	19,269.13	0.00	0.00	0.00	19,269.13	0.00	730,730.87	0.00	0.00	0.00
Security Services	502120300	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	141,959.03	0.00	0.00	0.00	141,959.03	141,959.03	0.00	0.00	0.00	141,959.03	0.00	608,040.97	0.00	0.00	0.00
Other General Services	502129900	1,738,000.00	10,463,489.00	12,199,489.00	1,736,000.00	0.00	0.00	10,463,489.00	12,199,489.00	3,802,487.19	0.00	0.00	0.00	3,802,487.19	3,802,487.19	0.00	0.00	0.00	3,802,487.19	0.00	8,397,021.81	0.00	0.00	0.00
Other General Services - ICT Services	502129901	0.00	228,900.00	228,900.00	0.00	0.00	0.00	228,900.00	228,900.00	93,566.80	0.00	0.00	0.00	93,566.80	93,566.80	0.00	0.00	0.00	93,566.80	0.00	13,333.20	0.00	0.00	0.00
Other General Services	502129999	1,738,000.00	10,234,589.00	11,970,589.00	1,736,000.00	0.00	0.00	10,234,589.00	11,970,589.00	3,708,900.39	0.00	0.00	0.00	3,708,900.39	3,708,900.39	0.00	0.00	0.00	3,708,900.39	0.00	8,261,688.61	0.00	0.00	0.00
Repairs and Maintenance	502130000	3,277,000.00	50,000.00	3,327,000.00	3,277,000.00	0.00	0.00	50,000.00	3,327,000.00	180,036.58	0.00	0.00	0.00	180,036.58	180,036.58	0.00	0.00	0.00	180,036.58	0.00	3,148,963.42	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	502130400	819,000.00	0.00	819,000.00	819,000.00	0.00	0.00	0.00	819,000.00	22,404.50	0.00	0.00	0.00	22,404.50	22,404.50	0.00	0.00	0.00	22,404.50	0.00	796,595.50	0.00	0.00	0.00
Buildings	502130401	819,000.00	0.00	819,000.00	819,000.00	0.00	0.00	0.00	819,000.00	22,404.50	0.00	0.00	0.00	22,404.50	22,404.50	0.00	0.00	0.00	22,404.50	0.00	796,595.50	0.00	0.00	0.00
Repairs and Maintenance - Machinery and	502130500	550,000.00	50,000.00	600,000.00	550,000.00	0.00	0.00	50,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
Office Equipment	502130502	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
Information and Communication Technology Equipment	502130503	200,000.00	50,000.00	250,000.00	200,000.00	0.00	0.00	50,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	502130600	1,908,000.00	0.00	1,908,000.00	1,908,000.00	0.00	0.00	0.00	1,908,000.00	157,832.08	0.00	0.00	0.00	157,832.08	157,832.08	0.00	0.00	0.00	157,832.08	0.00	1,750,167.92	0.00	0.00	0.00
Motor Vehicles	502130601	1,908,000.00	0.00	1,908,000.00	1,908,000.00	0.00	0.00	0.00	1,908,000.00	157,832.08	0.00	0.00	0.00	157,832.08	157,832.08	0.00	0.00	0.00	157,832.08	0.00	1,750,167.92	0.00	0.00	0.00
Financial Assistance/Subsidy	502140000	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
Subsidies - Others	502149900	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	502150000	840,000.00	0.00	840,000.00	840,000.00	0.00	0.00	0.00	840,000.00	85,170.11	0.00	0.00	0.00	85,170.11	85,170.11	0.00	0.00	0.00	85,170.11	0.00	524,829.89	0.00	0.00	0.00
Taxes, Duties and Licenses	502150100	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	8,614.12	0.00	0.00	0.00	8,614.12	8,614.12	0.00	0.00	0.00	8,614.12	0.00	53,385.88	0.00	0.00	0.00
Taxes, Duties and Licenses	502150101	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	8,614.12	0.00	0.00	0.00	8,614.12	8,614.12	0.00	0.00	0.00	8,614.12	0.00	53,385.88	0.00	0.00	0.00
Fidelity Bond Premiums	502150200	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	22,277.40	0.00	0.00	0.00	22,277.40	22,277.40	0.00	0.00	0.00	22,277.40	0.00	177,722.60	0.00	0.00	0.00
Insurance Expenses	502150300	380,000.00	0.00	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	56,278.59	0.00	0.00	0.00	56,278.59	56,278.59	0.00	0.00	0.00	56,278.59	0.00	323,721.41	0.00	0.00	0.00
Other Maintenance and Operating Expenses	502990000	981,000.00	142,500.00	1,123,500.00	981,000.00	0.00	0.00	142,500.00	1,123,500.00	105,745.98	0.00	0.00	0.00	105,745.98	105,745.98	0.00	0.00	0.00	105,745.98	0.00	1,017,754.02	0.00	0.00	0.00
Advertising Expenses	502990100	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00
Printing and Publication Expenses	502990200	317,000.00	85,000.00	382,000.00	317,000.00	0.00	0.00	85,000.00	382,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382,000.00	0.00	0.00	0.00
Representation Expenses	502990300	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
Transportation and Delivery Expenses	502990400	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	13,331.00	0.00	0.00	0.00	1										

List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2023

Department: Department of the Interior and Local Government (DILG)

Agency: Office of the Secretary

Operating Unit: Regional Office - I

Organization Code (UACS): 14 001 0300001

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

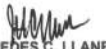
Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15*	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20*	
B. Balance From GAA/SARO/Sub-Allotment(Prior)																				
1	GAA 2022	2022-01-03	Specific Budgets of National Government Agencies	102101	0.00	501,389.58	0.00	0.00	501,389.58	0.00	0.00	0.00	0.00	0.00	0.00	501,389.58	0.00	0.00	501,389.58	
2	GAA 2022 - Capital Outlay	2022-01-03	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	975,465.00	975,465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975,465.00	0.00	0.00	975,465.00
3	POC Continuing	2022-01-03	Specific Budgets of National Government Agencies	102101	0.00	66,007.95	0.00	0.00	66,007.95	0.00	0.00	0.00	0.00	0.00	0.00	66,007.95	0.00	0.00	66,007.95	
4	BR2022-02-0222	2022-02-04	Specific Budgets of National Government Agencies	102101	0.00	8,474.38	0.00	0.00	8,474.38	0.00	0.00	0.00	0.00	0.00	0.00	8,474.38	0.00	0.00	8,474.38	
5	SR2022-02-0235	2022-02-07	Specific Budgets of National Government Agencies	102101	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00	
6	SR2022-02-0254	2022-02-07	Specific Budgets of National Government Agencies	102101	0.00	322.00	0.00	0.00	322.00	0.00	0.00	0.00	0.00	0.00	0.00	322.00	0.00	0.00	322.00	
7	SR2022-02-0315	2022-02-15	Specific Budgets of National Government Agencies	102101	0.00	310.00	0.00	0.00	310.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00	0.00	0.00	310.00	
8	SR2022-02-0330	2022-02-15	Specific Budgets of National Government Agencies	102101	0.00	4,982.20	0.00	0.00	4,982.20	0.00	0.00	0.00	0.00	0.00	0.00	4,982.20	0.00	0.00	4,982.20	
9	SR2022-02-0365	2022-02-15	Specific Budgets of National Government Agencies	102101	0.00	8,628.80	0.00	0.00	8,628.80	0.00	0.00	0.00	0.00	0.00	0.00	8,628.80	0.00	0.00	8,628.80	
10	SR2022-02-0437	2022-02-22	Specific Budgets of National Government Agencies	102101	0.00	18,700.00	0.00	0.00	18,700.00	0.00	0.00	0.00	0.00	0.00	0.00	18,700.00	0.00	0.00	18,700.00	
11	SR2022-02-0515	2022-02-26	Specific Budgets of National Government Agencies	102101	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	
12	SR2022-03-0548	2022-03-07	Specific Budgets of National Government Agencies	102101	0.00	39,580.00	0.00	0.00	39,580.00	0.00	0.00	0.00	0.00	0.00	0.00	39,580.00	0.00	0.00	39,580.00	
13	SR2022-04-0672	2022-04-01	Specific Budgets of National Government Agencies	102101	0.00	2,119.04	0.00	0.00	2,119.04	0.00	0.00	0.00	0.00	0.00	0.00	2,119.04	0.00	0.00	2,119.04	
14	SR2022-04-0692	2022-04-04	Specific Budgets of National Government Agencies	102101	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00	
15	S/2022-04-0726	2022-04-06	Specific Budgets of National Government Agencies	102101	0.00	46,281.00	0.00	0.00	46,281.00	0.00	0.00	0.00	0.00	0.00	0.00	46,281.00	0.00	0.00	46,281.00	
16	SR2022-04-0759	2022-04-06	Specific Budgets of National Government Agencies	102101	0.00	4,191.00	0.00	0.00	4,191.00	0.00	0.00	0.00	0.00	0.00	0.00	4,191.00	0.00	0.00	4,191.00	
17	SR2022-04-0830	2022-04-21	Specific Budgets of National Government Agencies	102101	0.00	149,330.00	0.00	0.00	149,330.00	0.00	0.00	0.00	0.00	0.00	0.00	149,330.00	0.00	0.00	149,330.00	
18	SR2022-06-1255	2022-06-29	Specific Budgets of National Government Agencies	102101	0.00	408,188.16	0.00	0.00	408,188.16	0.00	0.00	0.00	0.00	0.00	0.00	408,188.16	0.00	0.00	408,188.16	
19	SR2022-07-1345	2022-07-16	Specific Budgets of National Government Agencies	102101	0.00	13,188.93	0.00	0.00	13,188.93	0.00	0.00	0.00	0.00	0.00	0.00	13,188.93	0.00	0.00	13,188.93	
20	SR2022-07-1393	2022-07-20	Specific Budgets of National Government Agencies	102101	0.00	1,442.00	0.00	0.00	1,442.00	0.00	0.00	0.00	0.00	0.00	0.00	1,442.00	0.00	0.00	1,442.00	
21	BR2022-07-1409	2022-07-20	Specific Budgets of National Government Agencies	102101	0.00	2,800.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	2,800.00	
22	BR2022-07-1449	2022-07-20	Specific Budgets of National Government Agencies	102101	0.00	5,121.15	0.00	0.00	5,121.15	0.00	0.00	0.00	0.00	0.00	0.00	5,121.15	0.00	0.00	5,121.15	
23	BR2022-08-1511	2022-08-05	Specific Budgets of National Government Agencies	102101	0.00	7,090.00	0.00	0.00	7,090.00	0.00	0.00	0.00	0.00	0.00	0.00	7,090.00	0.00	0.00	7,090.00	
24	BR2022-08-1518	2022-08-09	Specific Budgets of National Government Agencies	102101	0.00	547,815.72	0.00	0.00	547,815.72	0.00	0.00	0.00	0.00	0.00	0.00	547,815.72	0.00	0.00	547,815.72	
25	BR2022-08-1534	2022-08-09	Specific Budgets of National Government Agencies	102101	0.00	22,650.00	0.00	0.00	22,650.00	0.00	0.00	0.00	0.00	0.00	0.00	22,650.00	0.00	0.00	22,650.00	
26	BR2022-08-1613	2022-08-18	Specific Budgets of National Government Agencies	102101	0.00	2,174.00	0.00	0.00	2,174.00	0.00	0.00	0.00	0.00	0.00	0.00	2,174.00	0.00	0.00	2,174.00	
27	BR2022-08-1627	2022-08-25	Specific Budgets of National Government Agencies	102101	0.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00	
28	SR2022-08-1652	2022-08-26	Specific Budgets of National Government Agencies	102101	0.00	138,240.00	0.00	0.00	138,240.00	0.00	0.00	0.00	0.00	0.00	0.00	138,240.00	0.00	0.00	138,240.00	
29	SR2022-08-1656	2022-08-26	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	
30	SR2022-09-1749	2022-09-01	Specific Budgets of National Government Agencies	102101	0.00	35,194.36	0.00	0.00	35,194.36	0.00	0.00	0.00	0.00	0.00	0.00	35,194.36	0.00	0.00	35,194.36	
31	S/2022-09-1763	2022-09-02	Specific Budgets of National Government Agencies	102101	0.00	18,219.89	0.00	0.00	18,219.89	0.00	0.00	0.00	0.00	0.00	0.00	18,219.89	0.00	0.00	18,219.89	
32	BR2022-09-1766	2022-09-05	Specific Budgets of National Government Agencies	102101	0.00	6,700.00	0.00	0.00	6,700.00	0.00	0.00	0.00	0.00	0.00	0.00	6,700.00	0.00	0.00	6,700.00	
33	BR2022-09-1817	2022-09-06	Specific Budgets of National Government Agencies	102101	0.00	2,681.00	0.00	0.00	2,681.00	0.00	0.00	0.00	0.00	0.00	0.00	2,681.00	0.00	0.00	2,681.00	
34	BR2022-09-1820	2022-09-06	Specific Budgets of National Government Agencies	102101	0.00	65,464.65	0.00	0.00	65,464.65	0.00	0.00	0.00	0.00	0.00	0.00	65,464.65	0.00	0.00	65,464.65	
35	BR2022-09-1908	2022-09-16	Specific Budgets of National Government Agencies	102101	0.00	8,553.87	0.00	0.00	8,553.87	0.00	0.00	0.00	0.00	0.00	0.00	8,553.87	0.00	0.00	8,553.87	
36	SR2022-09-1923	2022-09-16	Specific Budgets of National Government Agencies	102101	0.00	28,555.75	0.00	0.00	28,555.75	0.00	0.00	0.00	0.00	0.00	0.00	28,555.75	0.00	0.00	28,555.75	
37	SR2022-09-1938	2022-09-16	Specific Budgets of National Government Agencies	102101	0.00	5,524.00	0.00	0.00	5,524.00	0.00	0.00	0.00	0.00	0.00	0.00	5,524.00	0.00	0.00	5,524.00	
38	SR2022-09-1966	2022-09-21	Specific Budgets of National Government Agencies	102101	0.00	18,948.82	0.00	0.00	18,948.82	0.00	0.00	0.00	0.00	0.00	0.00	18,948.82	0.00	0.00	18,948.82	
39	SR2022-09-1981	2022-09-21	Specific Budgets of National Government Agencies	102101	0.00	18,850.00	0.00	0.00	18,850.00	0.00	0.00	0.00	0.00	0.00	0.00	18,850.00	0.00	0.00	18,850.00	
40	BR2022-10-2053	2022-10-03	Specific Budgets of National Government Agencies	102101	0.00	21,267.00	0.00	0.00	21,267.00	0.00	0.00	0.00	0.00	0.00	0.00	21,267.00	0.00	0.00	21,267.00	
41	BR2022-10-2106	2022-10-07	Specific Budgets of National Government Agencies	102101	0.00	41,125.00	0.00	0.00	41,125.00	0.00	0.00	0.00	0.00	0.00	0.00	41,125.00	0.00	0.00	41,125.00	
42	BR2022-10-2144	2022-10-11	Specific Budgets of National Government Agencies	102101	0.00	123,585.00	0.00	0.00	123,585.00	0.00	0.00	0.00	0.00	0.00	0.00	123,585.00	0.00	0.00	123,585.00	
43	BR2022-10-2145	2022-10-11	Specific Budgets of National Government Agencies	102101	0.00	23,743.50	0.00	0.00	23,743.50	0.00	0.00	0.00	0.00	0.00	0.00	23,743.50	0.00	0.00	23,743.50	
44	SR2022-10-2150	2022-10-12	Specific Budgets of National Government Agencies	102101	0.00	19,800.00	0.00	0.00	19,800.00	0.00	0.00	0.00	0.00	0.00	0.00	19,800.00	0.00	0.00	19,800.00	
45	BR2022-10-2189	2022-10-13	Specific Budgets of National Government Agencies	102101	0.00	44,295.00	0.00	0.00	44,295.00	0.00	0.00	0.00	0.00	0.00	0.00	44,295.00	0.00	0.00	44,295.00	
46	BR2022-10-2218	2022-10-19	Specific Budgets of National Government Agencies	102101	0.00	580.00	0.00	0.00	580.00	0.00	0.00	0.00	0.00	0.00	0.00	580.00	0.00	0.00	580.00	
47	BR2022-10-2274	2022-10-25	Specific Budgets of National Government Agencies	102101	0.00	920.00	0.00	0.00	920.00	0.00	0.00	0.00								

Department: Department of the Interior and Local Government (DILG)
 Agency: Office of the Secretary
 Operating Unit: Regional Office - I
 Organization Code (UACS): 14 001 0300001
 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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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					
No.	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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
54	9/2022-12-2615	2022-12-06	Specific Budgets of National Government Agencies	102101	0.00	272,600.00	0.00	0.00	272,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,600.00	0.00	0.00	272,600.00
55	BR2022-12-2699	2022-12-22	Specific Budgets of National Government Agencies	102101	0.00	74.11	0.00	0.00	74.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.11	0.00	0.00	74.11
56	BR2022-12-2796	2022-12-22	Specific Budgets of National Government Agencies	102101	0.00	310.48	0.00	0.00	310.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.48	0.00	0.00	310.48
57	BR2022-12-2797	2022-12-29	Specific Budgets of National Government Agencies	102101	0.00	2,200,000.00	0.00	0.00	2,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	0.00	0.00	2,200,000.00
	Sub-Total				0.00	6,555,367.81	0.00	975,465.00	7,530,832.81	0.00	0.00	0.00	0.00	0.00	0.00	6,555,367.81	0.00	975,465.00	7,530,832.81	
D. Sub-allotments received from Central Office/Regional Office(Prior Year)																				
1	BMB-D-23-0012677/SR2023-01-0033	27-Jan-2023	Barangay Officials Death Benefits	102256	0.00	132,000.00	0.00	0.00	132,000.00	0.00	0.00	0.00	0.00	0.00	0.00	132,000.00	0.00	0.00	132,000.00	
2	BMB-D-23-0012747/SR2023-02-0064	01-Feb-2023	Barangay Officials Death Benefits	102256	0.00	94,000.00	0.00	0.00	94,000.00	0.00	0.00	0.00	0.00	0.00	0.00	94,000.00	0.00	0.00	94,000.00	
3	BMB-D-23-0012788/SR2023-02-0111	02-Feb-2023	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	
4	BMB-D-23-0012842/SR2023-02-0143	08-Feb-2023	Barangay Officials Death Benefits	102256	0.00	48,000.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00	48,000.00	
5	BMB-D-23-0012889/SR2023-02-0172	08-Feb-2023	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	
6	BMB-D-23-0012953/SR2023-02-0199	16-Feb-2023	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	
7	BMB-D-23-0013040/SR2023-02-0265	22-Feb-2023	Barangay Officials Death Benefits	102256	0.00	56,000.00	0.00	0.00	56,000.00	0.00	0.00	0.00	0.00	0.00	0.00	56,000.00	0.00	0.00	56,000.00	
8	BMB-D-23-0013326/SR2023-03-0403	10-Mar-2023	Barangay Officials Death Benefits	102256	0.00	234,000.00	0.00	0.00	234,000.00	0.00	0.00	0.00	0.00	0.00	0.00	234,000.00	0.00	0.00	234,000.00	
9	BMB-D-23-0013690/SR2023-03-0382	09-Mar-2023	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	
10	BMB-D-23-0014008/SR2023-03-0421	14-Mar-2023	Barangay Officials Death Benefits	102256	0.00	58,000.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00	0.00	0.00	58,000.00	
11	BMB-D-23-0014379/SR2023-03-0436	17-Mar-2023	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	
12	BMB-D-23-0015134/SR2023-03-0915	30-Mar-2023	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	
13	GAA FY2022/SR2023-01-0051	30-Jan-2023	Specific Budgets of National Government Agencies	102101	0.00	123,500.00	0.00	0.00	123,500.00	0.00	0.00	0.00	0.00	0.00	0.00	123,500.00	0.00	0.00	123,500.00	
14	GAA FY2022/SR2023-02-0106	01-Feb-2023	Specific Budgets of National Government Agencies	102101	0.00	135,000.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00	135,000.00	
15	GAA FY2022/SR2023-03-0469	24-Mar-2023	Specific Budgets of National Government Agencies	102101	0.00	117,896.00	0.00	0.00	117,896.00	0.00	0.00	0.00	0.00	0.00	0.00	117,896.00	0.00	0.00	117,896.00	
16	GAA FY2022/SR2023-03-0480	27-Mar-2023	Specific Budgets of National Government Agencies	102101	0.00	450,000.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00	450,000.00	
	Sub-Total				0.00	1,722,396.00	0.00	0.00	1,722,396.00	0.00	0.00	0.00	0.00	0.00	0.00	1,722,396.00	0.00	0.00	1,722,396.00	
Total Allotments					0.00	8,277,763.81	0.00	975,465.00	9,253,228.81	0.00	0.00	0.00	0.00	0.00	0.00	8,277,763.81	0.00	975,465.00	9,253,228.81	
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies				102101	0.00	7,381,763.81	0.00	975,465.00	8,357,228.81	0.00	0.00	0.00	0.00	0.00	0.00	7,381,763.81	0.00	975,465.00	8,357,228.81	
Barangay Officials Death Benefits				102256	0.00	896,000.00	0.00	0.00	896,000.00	0.00	0.00	0.00	0.00	0.00	0.00	896,000.00	0.00	0.00	896,000.00	


Certified Correct:


 MERCEDES C. LLANES
 Budget Officer
 Date:


Certified Correct:


 CHRISTINE JOY F. CASUGA
 Regional Accountant
 Date:

Recommending Approval:


 SETY ZORAYDA S. PEREZ
 SAO
 Date:

Approved By:


 AGNES A. DE LEON, CESOV
 OIC - Regional Director
 Date:

**List of Allotments and Sub-Allotments:
As at the quarter ending March 31, 2023**


Department : Department of the Interior and Local Government (DILG)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Office - I
 Organization Code (UACS) : 14 001 0300001
 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)

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						
No.	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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=		
A. Allotments received from DBM																					
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	245,948,000.00	25,125,000.00	0.00	0.00	271,073,000.00	0.00	0.00	0.00	0.00	0.00	245,948,000.00	25,125,000.00	0.00	0.00	0.00	271,073,000.00	
2	Items F of Release through GARC/SER ANNEX C of NBC No. 590	2023-01-11	Retirement and Life Insurance Premiums	104102	21,812,000.00	0.00	0.00	0.00	21,812,000.00	0.00	0.00	0.00	0.00	0.00	21,812,000.00	0.00	0.00	0.00	0.00	21,812,000.00	
	Sub-Total				267,760,000.00	25,125,000.00	0.00	0.00	292,885,000.00	0.00	0.00	0.00	0.00	0.00	267,760,000.00	25,125,000.00	0.00	0.00	0.00	292,885,000.00	
B. Sub-allotments received from Central Office/Regional Office																					
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / SR2023-02-0079	2023-04-03	Specific Budgets of National Government Agencies	101101	0.00	1,406,658.00	0.00	0.00	1,406,658.00	0.00	0.00	0.00	0.00	0.00	0.00	1,406,658.00	0.00	0.00	0.00	1,406,658.00	
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / SR2023-02-0177	2023-04-03	Specific Budgets of National Government Agencies	101101	0.00	584,900.00	0.00	0.00	584,900.00	0.00	0.00	0.00	0.00	0.00	0.00	584,900.00	0.00	0.00	0.00	584,900.00	
3	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / SR2023-02-0159	2023-04-03	Specific Budgets of National Government Agencies	101101	0.00	8,624,309.00	0.00	0.00	8,624,309.00	0.00	0.00	0.00	0.00	0.00	0.00	8,624,309.00	0.00	0.00	0.00	8,624,309.00	
4	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / SR2023-02-0181	2023-01-11	Specific Budgets of National Government Agencies	101101	0.00	504,000.00	0.00	0.00	504,000.00	0.00	0.00	0.00	0.00	0.00	0.00	504,000.00	0.00	0.00	0.00	504,000.00	
5	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / SR2023-02-0213	2023-01-11	Specific Budgets of National Government Agencies	101101	0.00	1,330,822.00	0.00	0.00	1,330,822.00	0.00	0.00	0.00	0.00	0.00	0.00	1,330,822.00	0.00	0.00	0.00	1,330,822.00	
6	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / SR2023-02-0232	2023-01-11	Specific Budgets of National Government Agencies	101101	0.00	692,448.00	0.00	0.00	692,448.00	0.00	0.00	0.00	0.00	0.00	0.00	692,448.00	0.00	0.00	0.00	692,448.00	
7	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-02-0249	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	110,000.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	110,000.00	
8	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-03-0265	2023-01-03	Specific Budgets of National Government Agencies	101101	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	0.00	30,000.00	
9	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-03-0345	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	270,000.00	0.00	0.00	270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	270,000.00	0.00	0.00	0.00	270,000.00	
10	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-03-0362	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	1,110,800.00	0.00	0.00	1,110,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110,800.00	0.00	0.00	0.00	1,110,800.00	
11	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-03-0378	2023-01-03	Specific Budgets of National Government Agencies	101101	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	0.00	60,000.00	
12	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-03-0382	2023-01-03	Specific Budgets of National Government Agencies	101101	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	0.00	40,000.00	
13	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-03-0419	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	358,494.00	0.00	0.00	358,494.00	0.00	0.00	0.00	0.00	0.00	0.00	358,494.00	0.00	0.00	0.00	358,494.00	
14	ALLOTMENT FROM MAF (MOOE) / SR2023-03-0481	2023-04-04	Specific Budgets of National Government Agencies	101101	0.00	67,500.00	0.00	0.00	67,500.00	0.00	0.00	0.00	0.00	0.00	0.00	67,500.00	0.00	0.00	0.00	67,500.00	
15	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-03-0481	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	
16	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-03-0490	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	1,147,006.00	0.00	0.00	1,147,006.00	0.00	0.00	0.00	0.00	0.00	0.00	1,147,006.00	0.00	0.00	0.00	1,147,006.00	
17	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-03-0511	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	1,309,170.00	0.00	0.00	1,309,170.00	0.00	0.00	0.00	0.00	0.00	0.00	1,309,170.00	0.00	0.00	0.00	1,309,170.00	
18	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-03-0534	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	198,000.00	0.00	0.00	198,000.00	0.00	0.00	0.00	0.00	0.00	0.00	198,000.00	0.00	0.00	0.00	198,000.00	
	Sub-Total				0.00	17,844,607.00	0.00	0.00	17,844,607.00	0.00	0.00	0.00	0.00	0.00	0.00	17,844,607.00	0.00	0.00	0.00	17,844,607.00	
Total Allotments						267,760,000.00	42,969,607.00	0.00	0.00	310,729,607.00	0.00	0.00	0.00	0.00	0.00	267,760,000.00	42,969,607.00	0.00	0.00	310,729,607.00	
Summary by Funding Source Code:																					
Specific Budgets of National Government Agencies					101101	245,948,000.00	42,969,607.00	0.00	0.00	288,917,607.00	0.00	0.00	0.00	0.00	0.00	245,948,000.00	42,969,607.00	0.00	0.00	0.00	288,917,607.00
Retirement and Life Insurance Premiums					104102	21,812,000.00	0.00	0.00	21,812,000.00	0.00	0.00	0.00	0.00	0.00	21,812,000.00	0.00	0.00	0.00	0.00	21,812,000.00	

Certified Correct:


MERCEDES C. LLANES
 Budget Officer
 Date: _____


Certified Correct:


CHRISTINE JOY F. CASUGA
 Regional Accountant
 Date: _____

Recommending Approval:


SETY ZORAYDA S. PEREZ
 SAO
 Date: _____

Approved By:


AGNES A. DE LEON, CSO V
 OIC - Regional Director
 Date: _____