

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 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, 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)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-)(7)-4+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(18-15)	23	24
I. Continuing Appropriations		7,530,832.81	2,441,333.00	9,972,165.81	7,530,832.81	0.00	0.00	2,441,333.00	9,972,165.81	6,077,114.02	1,422,193.99	0.00	0.00	7,499,308.01	5,052,427.30	1,446,800.71	0.00	0.00	7,499,308.01	0.00	2,472,887.80	0.00	0.00
I Agency Specific Budget		7,530,832.81	1,083,333.00	8,614,165.81	7,530,832.81	0.00	0.00	1,083,333.00	8,614,165.81	5,363,114.02	972,193.99	0.00	0.00	6,335,308.01	5,238,427.30	996,880.71	0.00	0.00	6,335,308.01	0.00	2,379,887.80	0.00	0.00
General Administration and Support	1000000000000000	0.00	252,033.00	252,033.00	0.00	0.00	0.00	252,033.00	252,033.00	33,179.30	65,571.61	0.00	0.00	98,750.91	33,179.30	65,571.61	0.00	0.00	98,750.91	0.00	153,282.09	0.00	0.00
General Management and Supervision	1000000100001000	0.00	252,033.00	252,033.00	0.00	0.00	0.00	252,033.00	252,033.00	33,179.30	65,571.61	0.00	0.00	98,750.91	33,179.30	65,571.61	0.00	0.00	98,750.91	0.00	153,282.09	0.00	0.00
MOOE		0.00	252,033.00	252,033.00	0.00	0.00	0.00	252,033.00	252,033.00	33,179.30	65,571.61	0.00	0.00	98,750.91	33,179.30	65,571.61	0.00	0.00	98,750.91	0.00	153,282.09	0.00	0.00
Sub-Total, General Administration and Support		0.00	252,033.00	252,033.00	0.00	0.00	0.00	252,033.00	252,033.00	33,179.30	65,571.61	0.00	0.00	98,750.91	33,179.30	65,571.61	0.00	0.00	98,750.91	0.00	153,282.09	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	252,033.00	252,033.00	0.00	0.00	0.00	252,033.00	252,033.00	33,179.30	65,571.61	0.00	0.00	98,750.91	33,179.30	65,571.61	0.00	0.00	98,750.91	0.00	153,282.09	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
Support to Operations	2000000000000000	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	427,179.22	0.00	0.00	1,318,829.26	891,650.04	427,179.22	0.00	0.00	1,318,829.26	0.00	288,108.80	0.00	0.00
Development of policies, programs, and standards for local government capacity development and performance	2000001000010000	28,274.38	136,000.00	164,274.38	28,274.38	0.00	0.00	136,000.00	164,274.38	55,224.38	82,342.00	0.00	0.00	137,566.38	55,224.38	82,342.00	0.00	0.00	137,566.38	0.00	25,708.00	0.00	0.00
MOOE		28,274.38	136,000.00	164,274.38	28,274.38	0.00	0.00	136,000.00	164,274.38	55,224.38	82,342.00	0.00	0.00	137,566.38	55,224.38	82,342.00	0.00	0.00	137,566.38	0.00	25,708.00	0.00	0.00
Monitoring and Evaluation of Assistance to LGUs	2000001000080000	628,621.96	0.00	628,621.96	628,621.96	0.00	0.00	0.00	628,621.96	449,588.16	179,033.80	0.00	0.00	628,621.96	449,588.16	179,033.80	0.00	0.00	628,621.96	0.00	0.00	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	179,033.80	0.00	0.00	628,621.96	449,588.16	179,033.80	0.00	0.00	628,621.96	0.00	0.00	0.00	0.00
Monitoring and Evaluation to include M & E of the Infrastructure Projects of LGUs	2000001000090000	697,145.72	117,896.00	815,041.72	697,145.72	0.00	0.00	117,896.00	815,041.72	386,937.50	165,803.42	0.00	0.00	652,640.92	386,937.50	165,803.42	0.00	0.00	652,640.92	0.00	262,400.80	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	386,937.50	165,803.42	0.00	0.00	652,640.92	386,937.50	165,803.42	0.00	0.00	652,640.92	0.00	262,400.80	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	427,179.22	0.00	0.00	1,318,829.26	891,650.04	427,179.22	0.00	0.00	1,318,829.26	0.00	288,108.80	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	427,179.22	0.00	0.00	1,318,829.26	891,650.04	427,179.22	0.00	0.00	1,318,829.26	0.00	288,108.80	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
Operations	3000000000000000	6,176,790.75	578,404.00	6,755,194.75	6,176,790.75	0.00	0.00	578,404.00	6,755,194.75	4,338,284.68	479,443.16	0.00	0.00	4,817,727.84	4,313,597.96	504,129.88	0.00	0.00	4,817,727.84	0.00	1,937,466.91	0.00	0.00
OO - Local Governance Improved		6,176,790.75	578,404.00	6,755,194.75	6,176,790.75	0.00	0.00	578,404.00	6,755,194.75	4,338,284.68	479,443.16	0.00	0.00	4,817,727.84	4,313,597.96	504,129.88	0.00	0.00	4,817,727.84	0.00	1,937,466.91	0.00	0.00
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		5,770,400.93	568,404.00	6,338,804.93	5,770,400.93	0.00	0.00	568,404.00	6,338,804.93	4,056,985.49	391,565.16	0.00	0.00	4,448,550.64	4,032,298.76	416,251.88	0.00	0.00	4,448,550.64	0.00	1,890,254.29	0.00	0.00
Supervision and Development of Local Governments	3101001000010000	1,476,854.58	0.00	1,476,854.58	1,476,854.58	0.00	0.00	0.00	1,476,854.58	505,514.85	235,011.93	0.00	0.00	740,526.58	494,689.93	245,936.65	0.00	0.00	740,526.58	0.00	736,328.00	0.00	0.00
MOOE		501,389.58	0.00	501,389.58	501,389.58	0.00	0.00	0.00	501,389.58	358,614.95	131,751.93	0.00	0.00	490,366.58	347,769.93	142,576.65	0.00	0.00	490,366.58	0.00	11,023.00	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	103,260.00	0.00	0.00	250,160.00	148,900.00	103,260.00	0.00	0.00	250,160.00	0.00	725,305.00	0.00	0.00

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																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(6-15)	23	24
Strengthening of Peace and Orders Councils (POCs)	31010010002000	70,198.95	0.00	70,198.95	70,198.95	0.00	0.00	0.00	70,198.95	12,840.00	54,478.95	0.00	0.00	67,318.95	12,840.00	54,478.95	0.00	0.00	67,318.95	0.00	2,880.00	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	54,478.95	0.00	0.00	67,318.95	12,840.00	54,478.95	0.00	0.00	67,318.95	0.00	2,880.00	0.00	0.00
Locally-Funded Project(s)		4,223,347.40	568,404.00	4,791,751.40	4,223,347.40	0.00	0.00	568,404.00	4,791,751.40	3,538,630.83	102,074.28	0.00	0.00	3,640,705.11	3,324,788.83	116,336.28	0.00	0.00	3,441,125.11	0.00	1,151,048.29	0.00	0.00
Support for Local Governance Program	310100200004000	778,413.90	0.00	778,413.90	778,413.90	0.00	0.00	0.00	778,413.90	213,103.13	73,146.28	0.00	0.00	286,249.41	206,777.13	79,472.28	0.00	0.00	286,249.41	0.00	492,164.49	0.00	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	73,146.28	0.00	0.00	286,249.41	206,777.13	79,472.28	0.00	0.00	286,249.41	0.00	492,164.49	0.00	0.00
Civil Society Organization/Peoples Participation Preference Program	310100200005000	29,035.70	6,884.00	35,919.70	29,035.70	0.00	0.00	6,884.00	35,919.70	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	23,419.70	0.00	0.00
MOOE		29,035.70	6,884.00	35,919.70	29,035.70	0.00	0.00	6,884.00	35,919.70	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	23,419.70	0.00	0.00
Improve LGU competitiveness and Ease of Doing Business	310100200007000	210,873.62	0.00	210,873.62	210,873.62	0.00	0.00	0.00	210,873.62	177,409.87	27,878.00	0.00	0.00	205,287.87	169,873.87	35,414.00	0.00	0.00	205,287.87	0.00	5,585.75	0.00	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	27,878.00	0.00	0.00	205,287.87	169,873.87	35,414.00	0.00	0.00	205,287.87	0.00	5,585.75	0.00	0.00
LAN, WAN and IP Telephony Expansion	310100200012000	5,517.26	105,000.00	110,517.26	5,517.26	0.00	0.00	105,000.00	110,517.26	5,195.26	0.00	0.00	0.00	5,195.26	5,195.26	0.00	0.00	0.00	5,195.26	0.00	105,322.00	0.00	0.00
MOOE		5,517.26	105,000.00	110,517.26	5,517.26	0.00	0.00	105,000.00	110,517.26	5,195.26	0.00	0.00	0.00	5,195.26	5,195.26	0.00	0.00	0.00	5,195.26	0.00	105,322.00	0.00	0.00
Enhanced Comprehensive Local Integration Program (E-CLIP)	310100200013000	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	0.26	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	0.26	0.00	0.00
Barangay Tenor Skills Enhancement	310100200015000	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	257,132.68	257,132.68	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	257,132.68	257,132.68	0.00	0.00	0.00	257,132.68	0.00	8,867.32	0.00	0.00
Philippine Anti-Illegal Drugs Strategy (PADS)	310100200016000	2,811,661.36	0.00	2,811,661.36	2,811,661.36	0.00	0.00	0.00	2,811,661.36	2,811,305.36	156.00	0.00	0.00	2,811,461.36	2,811,305.36	156.00	0.00	0.00	2,811,461.36	0.00	200.00	0.00	0.00
MOOE		2,811,661.36	0.00	2,811,661.36	2,811,661.36	0.00	0.00	0.00	2,811,661.36	2,811,305.36	156.00	0.00	0.00	2,811,461.36	2,811,305.36	156.00	0.00	0.00	2,811,461.36	0.00	200.00	0.00	0.00
LGU Information Management Program	310100200017000	16,253.41	6,520.00	22,773.41	16,253.41	0.00	0.00	6,520.00	22,773.41	1,734.53	894.00	0.00	0.00	2,628.53	1,734.53	894.00	0.00	0.00	2,628.53	0.00	20,144.88	0.00	0.00
MOOE		16,253.41	6,520.00	22,773.41	16,253.41	0.00	0.00	6,520.00	22,773.41	1,734.53	894.00	0.00	0.00	2,628.53	1,734.53	894.00	0.00	0.00	2,628.53	0.00	20,144.88	0.00	0.00
Decentralization and Constitutional Reform Advocacy Campaign (CORE)	310100200018000	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	60,250.00	60,250.00	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	60,250.00	60,250.00	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	310100200019000	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	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	36,919.89	0.00	0.00
Strengthened LGU Database for Evidence-based Planning: Support to Community-Based Monitoring System	310100200020000	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	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	1,442.00	0.00	0.00
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM - Local Government Performance Management Program - Seat of Good Local Governance Incentive Fund (SGLG Fund)	310200100002000	326,501.00	10,000.00	336,501.00	326,501.00	0.00	0.00	10,000.00	336,501.00	277,549.20	22,138.00	0.00	0.00	299,687.20	277,549.20	22,138.00	0.00	0.00	299,687.20	0.00	36,813.80	0.00	0.00
MOOE		326,501.00	10,000.00	336,501.00	326,501.00	0.00	0.00	10,000.00	336,501.00	277,549.20	22,138.00	0.00	0.00	299,687.20	277,549.20	22,138.00	0.00	0.00	299,687.20	0.00	36,813.80	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	65,740.00	0.00	0.00	69,490.00	3,750.00	65,740.00	0.00	0.00	69,490.00	0.00	10,398.82	0.00	0.00
Lupong Tagapamayapa Incentives Awards	310200200010000	42,090.00	0.00	42,090.00	42,090.00	0.00	0.00	0.00	42,090.00	0.00	42,090.00	0.00	0.00	42,090.00	0.00	42,090.00	0.00	0.00	42,090.00	0.00	0.00	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	42,090.00	0.00	0.00	42,090.00	0.00	42,090.00	0.00	0.00	42,090.00	0.00	0.00	0.00	0.00
Barangay Korapayon (BK)	310200200015000	37,798.82	0.00	37,798.82	37,798.82	0.00	0.00	0.00	37,798.82	3,750.00	23,650.00	0.00	0.00	27,400.00	3,750.00	23,650.00	0.00	0.00	27,400.00	0.00	10,398.82	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	23,650.00	0.00	0.00	27,400.00	3,750.00	23,650.00	0.00	0.00	27,400.00	0.00	10,398.82	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+7)-(9+8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(18-15)	23	24
Sub-Total, Operations		6,176,790.75	678,404.00	6,755,194.75	6,176,790.75	0.00	0.00	578,404.00	6,755,194.75	4,338,284.68	479,443.16	0.00	0.00	4,817,727.84	4,313,597.96	504,129.88	0.00	0.00	4,817,727.84	0.00	1,937,466.91	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		5,201,325.75	578,404.00	5,779,729.75	5,201,325.75	0.00	0.00	578,404.00	5,779,729.75	4,191,304.68	376,183.16	0.00	0.00	4,567,567.84	4,166,697.96	400,869.88	0.00	0.00	4,567,567.84	0.00	1,212,161.91	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		975,465.00	0.00	975,465.00	975,465.00	0.00	0.00	0.00	975,465.00	146,900.00	103,260.00	0.00	0.00	250,160.00	146,900.00	103,260.00	0.00	0.00	250,160.00	0.00	725,305.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		7,530,832.81	1,083,333.00	8,614,165.81	7,530,832.81	0.00	0.00	1,083,333.00	8,614,165.81	5,263,114.02	972,193.99	0.00	0.00	6,235,308.01	5,238,427.30	996,880.71	0.00	0.00	6,235,308.01	0.00	2,378,857.80	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		6,555,367.81	1,083,333.00	7,638,700.81	6,555,367.81	0.00	0.00	1,083,333.00	7,638,700.81	5,116,214.02	868,933.99	0.00	0.00	4,567,567.84	5,091,527.30	893,620.71	0.00	0.00	4,567,567.84	0.00	1,663,552.80	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		975,465.00	0.00	975,465.00	975,465.00	0.00	0.00	0.00	975,465.00	146,900.00	103,260.00	0.00	0.00	250,160.00	146,900.00	103,260.00	0.00	0.00	250,160.00	0.00	725,305.00	0.00	0.00
II. Special Purpose Fund		0.00	1,358,000.00	1,358,000.00	0.00	0.00	0.00	1,358,000.00	1,358,000.00	814,000.00	450,000.00	0.00	0.00	1,264,000.00	814,000.00	450,000.00	0.00	0.00	1,264,000.00	0.00	94,000.00	0.00	0.00
General Administration and Support	1000000000000000	0.00	1,358,000.00	1,358,000.00	0.00	0.00	0.00	1,358,000.00	1,358,000.00	814,000.00	450,000.00	0.00	0.00	1,264,000.00	814,000.00	450,000.00	0.00	0.00	1,264,000.00	0.00	94,000.00	0.00	0.00
General Management and Supervision	100000100001000	0.00	1,358,000.00	1,358,000.00	0.00	0.00	0.00	1,358,000.00	1,358,000.00	814,000.00	450,000.00	0.00	0.00	1,264,000.00	814,000.00	450,000.00	0.00	0.00	1,264,000.00	0.00	94,000.00	0.00	0.00
MOOE		0.00	1,358,000.00	1,358,000.00	0.00	0.00	0.00	1,358,000.00	1,358,000.00	814,000.00	450,000.00	0.00	0.00	1,264,000.00	814,000.00	450,000.00	0.00	0.00	1,264,000.00	0.00	94,000.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	1,358,000.00	1,358,000.00	0.00	0.00	0.00	1,358,000.00	1,358,000.00	814,000.00	450,000.00	0.00	0.00	1,264,000.00	814,000.00	450,000.00	0.00	0.00	1,264,000.00	0.00	94,000.00	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	1,358,000.00	1,358,000.00	0.00	0.00	0.00	1,358,000.00	1,358,000.00	814,000.00	450,000.00	0.00	0.00	1,264,000.00	814,000.00	450,000.00	0.00	0.00	1,264,000.00	0.00	94,000.00	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
Sub-Total, II. Special Purpose Fund		0.00	1,358,000.00	1,358,000.00	0.00	0.00	0.00	1,358,000.00	1,358,000.00	814,000.00	450,000.00	0.00	0.00	1,264,000.00	814,000.00	450,000.00	0.00	0.00	1,264,000.00	0.00	94,000.00	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	1,358,000.00	1,358,000.00	0.00	0.00	0.00	1,358,000.00	1,358,000.00	814,000.00	450,000.00	0.00	0.00	1,264,000.00	814,000.00	450,000.00	0.00	0.00	1,264,000.00	0.00	94,000.00	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		7,530,832.81	2,441,333.00	9,972,165.81	7,530,832.81	0.00	0.00	2,441,333.00	9,972,165.81	6,077,114.02	1,422,193.99	0.00	0.00	7,499,308.01	6,052,427.30	1,448,880.71	0.00	0.00	7,499,308.01	0.00	2,472,857.80	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		6,555,367.81	2,441,333.00	8,996,700.81	6,555,367.81	0.00	0.00	2,441,333.00	8,996,700.81	5,926,214.02	1,318,933.99	0.00	0.00	7,248,148.81	5,995,527.30	1,343,620.71	0.00	0.00	7,248,148.81	0.00	1,747,552.80	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		975,465.00	0.00	975,465.00	975,465.00	0.00	0.00	0.00	975,465.00	146,900.00	103,260.00	0.00	0.00	250,160.00	146,900.00	103,260.00	0.00	0.00	250,160.00	0.00	725,305.00	0.00	0.00


This report was generated using the Unified Reporting System on July 27, 2023 8:53 AM; Status : SUBMITTED

Certified Correct:

 MERCEDES C. LLANES
 Budget Officer
 Date:

Certified Correct:

 CHRISTINE JOY F. CASUGA
 Regional Accountant
 Date:

Recommended Approval By:

 ENGR. SHARWYN M. DANGEL
 CIC - Proc. Officer
 Date:

Approved By:

 JONATHAN PALL M. LEUSEN, JR., CESO III
 Regional Director
 Date:

This report was generated using the Unified Reporting System on July 27, 2023 8:53 AM; Status : SUBMITTED

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 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)

Particulars	UACS CODE	Appropriations				Allotments		Current Year Obligations							Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	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)+-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
1. Agency Specific Budget		271,073,000.00	24,307,523.29	295,380,523.29	271,073,000.00	0.00	0.00	24,307,523.29	295,380,523.29	55,885,427.28	86,070,837.73	0.00	0.00	141,936,265.01	55,542,169.18	86,394,095.83	0.00	0.00	141,936,265.01	0.00	153,444,258.28	0.00	0.00
General Administration and Support	1000000000000000	0.00	1,669,096.29	1,669,096.29	0.00	0.00	0.00	1,669,096.29	1,669,096.29	0.00	1,669,096.29	0.00	0.00	1,669,096.29	0.00	1,669,096.29	0.00	0.00	1,669,096.29	0.00	0.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	0.00	1,669,096.29	1,669,096.29	0.00	0.00	0.00	1,669,096.29	1,669,096.29	0.00	1,669,096.29	0.00	0.00	1,669,096.29	0.00	1,669,096.29	0.00	0.00	1,669,096.29	0.00	0.00	0.00	0.00
PS		0.00	1,669,096.29	1,669,096.29	0.00	0.00	0.00	1,669,096.29	1,669,096.29	0.00	1,669,096.29	0.00	0.00	1,669,096.29	0.00	1,669,096.29	0.00	0.00	1,669,096.29	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Support to Operations (Assignment of policies, programs, and standards for local government capacity development and performance oversight)	2000000000000000	0.00	10,986,094.00	10,986,094.00	0.00	0.00	0.00	10,986,094.00	10,986,094.00	2,816,506.63	5,367,411.57	0.00	0.00	8,183,918.20	2,530,756.63	5,653,161.57	0.00	0.00	8,183,918.20	0.00	2,802,175.80	0.00	0.00
MOOE	200000100001000	0.00	479,337.00	479,337.00	0.00	0.00	0.00	479,337.00	479,337.00	0.00	191,400.00	0.00	0.00	191,400.00	0.00	191,400.00	0.00	0.00	191,400.00	0.00	287,937.00	0.00	0.00
MOOE		0.00	479,337.00	479,337.00	0.00	0.00	0.00	479,337.00	479,337.00	0.00	191,400.00	0.00	0.00	191,400.00	0.00	191,400.00	0.00	0.00	191,400.00	0.00	287,937.00	0.00	0.00
Monitoring and Evaluation of Assistance to LGUs	200000100008000	0.00	10,506,757.00	10,506,757.00	0.00	0.00	0.00	10,506,757.00	10,506,757.00	2,816,506.63	5,176,011.57	0.00	0.00	7,992,518.20	2,530,756.63	5,461,761.57	0.00	0.00	7,992,518.20	0.00	2,514,238.80	0.00	0.00
MOOE		0.00	10,506,757.00	10,506,757.00	0.00	0.00	0.00	10,506,757.00	10,506,757.00	2,816,506.63	5,176,011.57	0.00	0.00	7,992,518.20	2,530,756.63	5,461,761.57	0.00	0.00	7,992,518.20	0.00	2,514,238.80	0.00	0.00
Sub-Total, Support to Operations		0.00	10,986,094.00	10,986,094.00	0.00	0.00	0.00	10,986,094.00	10,986,094.00	2,816,506.63	5,367,411.57	0.00	0.00	8,183,918.20	2,530,756.63	5,653,161.57	0.00	0.00	8,183,918.20	0.00	2,802,175.80	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	10,986,094.00	10,986,094.00	0.00	0.00	0.00	10,986,094.00	10,986,094.00	2,816,506.63	5,367,411.57	0.00	0.00	8,183,918.20	2,530,756.63	5,653,161.57	0.00	0.00	8,183,918.20	0.00	2,802,175.80	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
Operations	3000000000000000	271,073,000.00	11,652,333.00	282,725,333.00	271,073,000.00	0.00	0.00	11,652,333.00	282,725,333.00	53,048,920.65	79,034,329.87	0.00	0.00	132,083,250.52	53,011,412.56	79,071,837.97	0.00	0.00	132,083,250.52	0.00	150,642,092.48	0.00	0.00
OO - Local Governance Improved		271,073,000.00	11,652,333.00	282,725,333.00	271,073,000.00	0.00	0.00	11,652,333.00	282,725,333.00	53,048,920.65	79,034,329.87	0.00	0.00	132,083,250.52	53,011,412.56	79,071,837.97	0.00	0.00	132,083,250.52	0.00	150,642,092.48	0.00	0.00
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		271,073,000.00	11,305,633.00	282,378,633.00	271,073,000.00	0.00	0.00	11,305,633.00	282,378,633.00	52,886,820.65	78,905,429.87	0.00	0.00	131,892,250.52	52,949,312.55	78,942,937.97	0.00	0.00	131,892,250.52	0.00	150,486,362.48	0.00	0.00
Supervision and Development of Local Governments	310100100001000	0.00	270,630,000.00	270,630,000.00	0.00	0.00	0.00	270,630,000.00	270,630,000.00	52,282,727.53	73,032,514.30	0.00	0.00	125,315,241.83	52,245,219.43	73,070,022.40	0.00	0.00	125,315,241.83	0.00	145,314,756.17	0.00	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	67,078,778.15	0.00	0.00	115,767,533.39	48,688,756.24	67,078,778.15	0.00	0.00	115,767,533.39	0.00	130,180,466.61	0.00	0.00
MOOE		24,682,000.00	0.00	24,682,000.00	24,682,000.00	0.00	0.00	0.00	24,682,000.00	3,593,972.29	5,953,736.15	0.00	0.00	9,547,708.44	3,556,464.19	5,991,244.25	0.00	0.00	9,547,708.44	0.00	15,134,291.56	0.00	0.00
Strengthening of Peace and Orders Councils (POCs)	310100100002000	0.00	443,000.00	443,000.00	0.00	0.00	0.00	443,000.00	443,000.00	0.00	244,913.05	0.00	0.00	244,913.05	0.00	244,913.05	0.00	0.00	244,913.05	0.00	198,086.95	0.00	0.00
MOOE		443,000.00	0.00	443,000.00	443,000.00	0.00	0.00	443,000.00	443,000.00	0.00	244,913.05	0.00	0.00	244,913.05	0.00	244,913.05	0.00	0.00	244,913.05	0.00	198,086.95	0.00	0.00
Projects)		0.00	11,305,633.00	11,305,633.00	0.00	0.00	0.00	11,305,633.00	11,305,633.00	704,093.12	5,828,002.52	0.00	0.00	6,332,095.64	704,093.12	5,828,002.52	0.00	0.00	6,332,095.64	0.00	4,973,537.36	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 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/)	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	
Locally-Funded Project(s)		0.00	11,305,633.00	11,305,633.00	0.00	0.00	0.00	11,305,633.00	704,093.12	5,628,002.52	0.00	0.00	6,332,095.64	704,093.12	5,628,002.52	0.00	0.00	6,332,095.64	0.00	4,973,537.36	0.00	0.00	0.00	
Support for Local Governance Program	310100200004000	0.00	4,948,611.00	4,948,611.00	0.00	0.00	4,948,611.00	4,948,611.00	483,853.38	2,765,818.60	0.00	0.00	3,249,671.98	483,853.38	2,765,818.60	0.00	0.00	3,249,671.98	0.00	1,698,839.02	0.00	0.00	0.00	
MOOE		0.00	4,948,611.00	4,948,611.00	0.00	0.00	4,948,611.00	4,948,611.00	483,853.38	2,765,818.60	0.00	0.00	3,249,671.98	483,853.38	2,765,818.60	0.00	0.00	3,249,671.98	0.00	1,698,839.02	0.00	0.00	0.00	
Improves LGU competitiveness and Ease of Doing Business	310100200007000	0.00	1,404,606.00	1,404,606.00	0.00	0.00	1,404,606.00	1,404,606.00	0.00	621,033.25	0.00	0.00	621,033.25	0.00	621,033.25	0.00	0.00	621,033.25	0.00	783,572.75	0.00	0.00	0.00	
MOOE		0.00	1,404,606.00	1,404,606.00	0.00	0.00	1,404,606.00	1,404,606.00	0.00	621,033.25	0.00	0.00	621,033.25	0.00	621,033.25	0.00	0.00	621,033.25	0.00	783,572.75	0.00	0.00	0.00	
LAN, WAN and IP Telephony Expansion	3101002000032000	0.00	584,900.00	584,900.00	0.00	0.00	584,900.00	584,900.00	131,599.81	295,199.49	0.00	0.00	426,799.30	131,599.81	295,199.49	0.00	0.00	426,799.30	0.00	158,100.70	0.00	0.00	0.00	
MOOE		0.00	584,900.00	584,900.00	0.00	0.00	584,900.00	584,900.00	131,599.81	295,199.49	0.00	0.00	426,799.30	131,599.81	295,199.49	0.00	0.00	426,799.30	0.00	158,100.70	0.00	0.00	0.00	
Enhanced Comprehensive Local Integration Program (E-CLIP)	3101002000033000	0.00	76,000.00	76,000.00	0.00	0.00	76,000.00	76,000.00	2,600.00	16,400.00	0.00	0.00	19,000.00	2,600.00	16,400.00	0.00	0.00	19,000.00	0.00	67,000.00	0.00	0.00	0.00	
MOOE		0.00	76,000.00	76,000.00	0.00	0.00	76,000.00	76,000.00	2,600.00	16,400.00	0.00	0.00	19,000.00	2,600.00	16,400.00	0.00	0.00	19,000.00	0.00	57,000.00	0.00	0.00	0.00	
Philippine Anti-Illegal Drugs Strategy (PADS)	3101002000054000	0.00	2,454,222.00	2,454,222.00	0.00	0.00	2,454,222.00	2,454,222.00	86,039.93	1,228,566.18	0.00	0.00	1,314,606.11	86,039.93	1,228,566.18	0.00	0.00	1,314,606.11	0.00	1,138,615.89	0.00	0.00	0.00	
MOOE		0.00	2,454,222.00	2,454,222.00	0.00	0.00	2,454,222.00	2,454,222.00	86,039.93	1,228,566.18	0.00	0.00	1,314,606.11	86,039.93	1,228,566.18	0.00	0.00	1,314,606.11	0.00	1,138,615.89	0.00	0.00	0.00	
Communicating for Perpetual end to Extreme violence and forming Alliance towards positive Change and Enriched communities (CAPEACE)	3101002000055000	0.00	1,110,800.00	1,110,800.00	0.00	0.00	1,110,800.00	1,110,800.00	0.00	700,985.00	0.00	0.00	700,985.00	0.00	700,985.00	0.00	0.00	700,985.00	0.00	409,815.00	0.00	0.00	0.00	
MOOE		0.00	1,110,800.00	1,110,800.00	0.00	0.00	1,110,800.00	1,110,800.00	0.00	700,985.00	0.00	0.00	700,985.00	0.00	700,985.00	0.00	0.00	700,985.00	0.00	409,815.00	0.00	0.00	0.00	
Preventing and Countering Violent Extremism and Insurgency (PCVEI)	310100200009000	0.00	300,000.00	300,000.00	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	0.00	
MOOE		0.00	300,000.00	300,000.00	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	0.00	
Decentralization and Constitutional Reform Advocacy Campaign (CORE)	310100200006000	0.00	426,494.00	426,494.00	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	0.00	
MOOE		0.00	426,494.00	426,494.00	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	0.00	
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM		0.00	346,700.00	346,700.00	0.00	0.00	346,700.00	346,700.00	62,100.00	128,900.00	0.00	0.00	191,000.00	62,100.00	128,900.00	0.00	0.00	191,000.00	0.00	155,700.00	0.00	0.00	0.00	
Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)	310200100002000	0.00	236,700.00	236,700.00	0.00	0.00	236,700.00	236,700.00	0.00	81,000.00	0.00	0.00	81,000.00	0.00	81,000.00	0.00	0.00	81,000.00	0.00	155,700.00	0.00	0.00	0.00	
MOOE		0.00	236,700.00	236,700.00	0.00	0.00	236,700.00	236,700.00	0.00	81,000.00	0.00	0.00	81,000.00	0.00	81,000.00	0.00	0.00	81,000.00	0.00	155,700.00	0.00	0.00	0.00	
Project(s)		0.00	110,000.00	110,000.00	0.00	0.00	110,000.00	110,000.00	62,100.00	47,900.00	0.00	0.00	110,000.00	62,100.00	47,900.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	
Locally-Funded Project(s)		0.00	110,000.00	110,000.00	0.00	0.00	110,000.00	110,000.00	62,100.00	47,900.00	0.00	0.00	110,000.00	62,100.00	47,900.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	
Lupong Tagapamayapa Incentives Awards	310200200001000	0.00	110,000.00	110,000.00	0.00	0.00	110,000.00	110,000.00	62,100.00	47,900.00	0.00	0.00	110,000.00	62,100.00	47,900.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	110,000.00	110,000.00	0.00	0.00	110,000.00	110,000.00	62,100.00	47,900.00	0.00	0.00	110,000.00	62,100.00	47,900.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-Total, Operations		271,873,000.00	11,652,333.00	282,725,333.00	271,873,000.00	0.00	0.00	11,652,333.00	282,725,333.00	53,948,920.65	79,634,329.87	0.00	0.00	132,082,250.52	53,911,412.55	79,071,837.97	0.00	0.00	132,082,250.52	0.00	150,642,082.48	0.00	0.00	0.00
PS		245,948,000.00	0.00	245,948,000.00	245,948,000.00	0.00	0.00	0.00	48,888,755.24	67,078,778.15	0.00	0.00	115,767,533.39	48,888,755.24	67,078,778.15	0.00	0.00	115,767,533.39	0.00	130,180,496.61	0.00	0.00	0.00	
MOOE		25,125,000.00	11,652,333.00	36,777,333.00	25,125,000.00	0.00	0.00	11,652,333.00	36,777,333.00	4,360,165.41	11,965,551.72	0.00	0.00	16,315,717.13	4,322,657.31	11,983,059.82	0.00	0.00	16,315,717.13	0.00	20,461,615.87	0.00	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	

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Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	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	
Sub-Total, I. Agency Specific Budget		271,073,000.00	24,307,523.29	295,380,523.29	271,073,000.00	0.00	0.00	24,307,523.29	295,380,523.29	55,869,427.29	98,070,837.73	0.00	0.00	141,536,265.01	55,542,169.18	86,394,095.83	0.00	0.00	141,936,265.01	0.00	153,444,258.28	0.00	0.00	
PS		245,948,000.00	1,669,096.29	247,617,096.29	245,948,000.00	0.00	0.00	1,669,096.29	247,617,096.29	48,688,755.24	68,747,874.44	0.00	0.00	117,436,629.68	48,688,755.24	68,747,874.44	0.00	0.00	117,436,629.68	0.00	130,180,466.61	0.00	0.00	
MOOE		25,125,000.00	22,638,427.00	47,763,427.00	25,125,000.00	0.00	0.00	22,638,427.00	47,763,427.00	7,176,672.04	17,322,963.29	0.00	0.00	24,499,635.33	6,853,413.94	17,646,221.39	0.00	0.00	24,499,635.33	0.00	23,263,791.67	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	
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	4,857,852.36	0.00	0.00	10,053,744.51	5,195,892.15	4,857,852.36	0.00	0.00	10,053,744.51	0.00	11,758,255.49	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	4,857,852.36	0.00	0.00	10,053,744.51	5,195,892.15	4,857,852.36	0.00	0.00	10,053,744.51	0.00	11,758,255.49	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	4,857,852.36	0.00	0.00	10,053,744.51	5,195,892.15	4,857,852.36	0.00	0.00	10,053,744.51	0.00	11,758,255.49	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	4,857,852.36	0.00	0.00	10,053,744.51	5,195,892.15	4,857,852.36	0.00	0.00	10,053,744.51	0.00	11,758,255.49	0.00	0.00	
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	4,857,852.36	0.00	0.00	10,053,744.51	5,195,892.15	4,857,852.36	0.00	0.00	10,053,744.51	0.00	11,758,255.49	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	4,857,852.36	0.00	0.00	10,053,744.51	5,195,892.15	4,857,852.36	0.00	0.00	10,053,744.51	0.00	11,758,255.49	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	
III. Special Purpose Fund		0.00	15,991,832.15	15,991,832.15	0.00	0.00	0.00	15,991,832.15	15,991,832.15	0.00	15,991,832.15	0.00	0.00	15,991,832.15	0.00	15,991,832.15	0.00	0.00	15,991,832.15	0.00	0.00	0.00	0.00	
Miscellaneous Personnel Benefits Fund		0.00	9,575,387.58	9,575,387.58	0.00	0.00	0.00	9,575,387.58	9,575,387.58	0.00	9,575,387.58	0.00	0.00	9,575,387.58	0.00	9,575,387.58	0.00	0.00	9,575,387.58	0.00	0.00	0.00	0.00	
PS		0.00	9,575,387.58	9,575,387.58	0.00	0.00	0.00	9,575,387.58	9,575,387.58	0.00	9,575,387.58	0.00	0.00	9,575,387.58	0.00	9,575,387.58	0.00	0.00	9,575,387.58	0.00	0.00	0.00	0.00	
Pension and Gratuity Fund		0.00	6,016,444.57	6,016,444.57	0.00	0.00	0.00	6,016,444.57	6,016,444.57	0.00	6,016,444.57	0.00	0.00	6,016,444.57	0.00	6,016,444.57	0.00	0.00	6,016,444.57	0.00	0.00	0.00	0.00	
PS		0.00	6,016,444.57	6,016,444.57	0.00	0.00	0.00	6,016,444.57	6,016,444.57	0.00	6,016,444.57	0.00	0.00	6,016,444.57	0.00	6,016,444.57	0.00	0.00	6,016,444.57	0.00	0.00	0.00	0.00	
Sub-Total III. Special Purpose Fund		0.00	15,991,832.15	15,991,832.15	0.00	0.00	0.00	15,991,832.15	15,991,832.15	0.00	15,991,832.15	0.00	0.00	15,991,832.15	0.00	15,991,832.15	0.00	0.00	15,991,832.15	0.00	0.00	0.00	0.00	
PS		0.00	15,991,832.15	15,991,832.15	0.00	0.00	0.00	15,991,832.15	15,991,832.15	0.00	15,991,832.15	0.00	0.00	15,991,832.15	0.00	15,991,832.15	0.00	0.00	15,991,832.15	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	
IV. Reversion of the Unobligated Allotments charged 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		292,885,000.00	38,999,355.44	332,784,355.44	292,885,000.00	0.00	0.00	38,999,355.44	332,784,355.44	61,861,319.43	104,528,522.24	0.00	0.00	167,581,841.67	68,738,061.33	106,842,780.34	0.00	0.00	167,581,841.67	0.00	165,302,913.77	0.00	0.00	
PS		267,768,000.00	17,286,928.44	285,054,928.44	267,768,000.00	0.00	0.00	17,286,928.44	285,054,928.44	53,884,647.38	89,107,558.95	0.00	0.00	143,002,206.34	53,884,647.38	89,107,558.95	0.00	0.00	143,002,206.34	0.00	141,838,722.10	0.00	0.00	
MOOE		25,125,000.00	22,638,427.00	47,763,427.00	25,125,000.00	0.00	0.00	22,638,427.00	47,763,427.00	7,176,672.04	17,322,963.29	0.00	0.00	24,499,635.33	6,853,413.94	17,646,221.39	0.00	0.00	24,499,635.33	0.00	23,263,791.67	0.00	0.00	
Recapitulation by OO:																								
I. Agency Specific Budget		271,073,000.00	11,652,333.00	282,725,333.00	271,073,000.00	0.00	0.00	11,652,333.00	282,725,333.00	53,048,920.65	79,034,329.87	0.00	0.00	132,083,250.52	53,011,412.56	79,071,837.87	0.00	0.00	132,083,250.52	0.00	150,642,082.48	0.00	0.00	
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		271,073,000.00	11,305,633.00	282,378,633.00	271,073,000.00	0.00	0.00	11,305,633.00	282,378,633.00	52,986,820.85	79,056,429.87	0.00	0.00	131,992,250.52	52,949,312.56	79,942,937.37	0.00	0.00	131,992,250.52	0.00	150,486,262.48	0.00	0.00	
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM		0.00	346,700.00	346,700.00	0.00	0.00	0.00	346,700.00	346,700.00	62,100.00	129,900.00	0.00	0.00	191,000.00	62,100.00	129,900.00	0.00	0.00	191,000.00	0.00	155,700.00	0.00	0.00	

This report was generated using the Unified Reporting System on July 27, 2023 8:52 AM; Status : SUBMITTED

Certified Correct:

 MERCEDES C. LLANES
 Budget Officer
 Date:

Certified Correct:

 JOY F. CASUGA
 Regional Accountant
 Date:

Recommended Approval By:

 ENGR. GERARDO S. SANGEL
 OIC / FAD Chief
 Date:

Approved:

 JOVITA M. LEUSEN, JR., CESO III
 Regional Director
 Date:

This report was generated using the Unified Reporting System on July 27, 2023 8:52 AM; Status : SUBMITTED

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 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			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 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=(6-10)	22=(10-18)	23	24
SUMMARY		7,530,832.81	2,441,333.00	9,972,165.81	7,530,832.81	0.00	0.00	2,441,333.00	9,972,165.81	6,077,114.02	1,422,193.99	0.00	0.00	7,499,308.01	6,052,427.30	1,446,880.71	0.00	0.00	7,499,308.01	0.00	2,472,857.80	0.00	0.00
I. CONTINUING APPROPRIATIONS		7,530,832.81	2,441,333.00	9,972,165.81	7,530,832.81	0.00	0.00	2,441,333.00	9,972,165.81	6,077,114.02	1,422,193.99	0.00	0.00	7,499,308.01	6,052,427.30	1,446,880.71	0.00	0.00	7,499,308.01	0.00	2,472,857.80	0.00	0.00
I. Agency Specific Budget		7,530,832.81	1,083,333.00	8,614,165.81	7,530,832.81	0.00	0.00	1,083,333.00	8,614,165.81	5,263,114.02	972,193.99	0.00	0.00	6,235,308.01	5,238,427.30	996,880.71	0.00	0.00	6,235,308.01	0.00	2,378,857.80	0.00	0.00
Maintenance and Other Operating Expenses		6,555,367.81	1,083,333.00	7,638,700.81	6,555,367.81	0.00	0.00	1,083,333.00	7,638,700.81	5,116,214.02	866,933.99	0.00	0.00	5,985,148.01	5,091,527.30	893,620.71	0.00	0.00	5,985,148.01	0.00	1,653,552.80	0.00	0.00
Traveling Expenses	502010000	251,920.91	141,300.00	393,220.91	251,920.91	0.00	0.00	141,300.00	393,220.91	186,470.44	111,997.00	0.00	0.00	300,467.44	177,845.72	122,821.72	0.00	0.00	300,467.44	0.00	82,753.47	0.00	0.00
Traveling Expenses - Local	502010100	251,920.91	141,300.00	393,220.91	251,920.91	0.00	0.00	141,300.00	393,220.91	186,470.44	111,997.00	0.00	0.00	300,467.44	177,845.72	122,821.72	0.00	0.00	300,467.44	0.00	82,753.47	0.00	0.00
Training and Scholarship Expenses	502020000	2,318,487.71	585,000.00	2,903,487.71	2,318,487.71	0.00	0.00	585,000.00	2,903,487.71	1,520,324.70	388,238.45	0.00	0.00	1,908,563.15	1,508,482.70	402,100.45	0.00	0.00	1,908,563.15	0.00	994,924.56	0.00	0.00
Training Expenses	502020100	2,318,487.71	585,000.00	2,903,487.71	2,318,487.71	0.00	0.00	585,000.00	2,903,487.71	1,520,324.70	388,238.45	0.00	0.00	1,908,563.15	1,508,482.70	402,100.45	0.00	0.00	1,908,563.15	0.00	994,924.56	0.00	0.00
Training Expenses	5020201002	2,318,487.71	585,000.00	2,903,487.71	2,318,487.71	0.00	0.00	585,000.00	2,903,487.71	1,520,324.70	388,238.45	0.00	0.00	1,908,563.15	1,508,482.70	402,100.45	0.00	0.00	1,908,563.15	0.00	994,924.56	0.00	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	86,173.32	103,569.83	0.00	0.00	188,733.25	86,173.32	103,569.83	0.00	0.00	188,733.25	0.00	14,131.85	0.00	0.00
Office Supplies Expenses	502030100	117,531.58	0.00	117,531.58	117,531.58	0.00	0.00	0.00	117,531.58	59,070.00	47,583.73	0.00	0.00	106,653.73	59,070.00	47,583.73	0.00	0.00	106,653.73	0.00	10,877.85	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	59,070.00	47,583.73	0.00	0.00	106,653.73	59,070.00	47,583.73	0.00	0.00	106,653.73	0.00	10,877.85	0.00	0.00
Drugs and Medicines Expenses	502030700	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	160.00	0.00	0.00
Medical, Dental and Laboratory Supplies	502030800	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	160.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030800	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	160.00	0.00	0.00
Other Supplies and Materials Expenses	502039900	58,930.00	0.00	58,930.00	58,930.00	0.00	0.00	0.00	58,930.00	0.00	55,978.20	0.00	0.00	55,978.20	0.00	55,978.20	0.00	0.00	55,978.20	0.00	2,963.80	0.00	0.00
Utility Expenses	502040000	54,860.89	0.00	54,860.89	54,860.89	0.00	0.00	0.00	54,860.89	45,830.89	8,670.00	0.00	0.00	54,860.89	45,830.89	8,670.00	0.00	0.00	54,860.89	0.00	80.00	0.00	0.00
Water Expenses	502040100	18,390.00	0.00	18,390.00	18,390.00	0.00	0.00	0.00	18,390.00	8,660.00	8,670.00	0.00	0.00	18,390.00	8,660.00	8,670.00	0.00	0.00	18,390.00	0.00	80.00	0.00	0.00
Electricity Expenses	502040200	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	53,400.00	0.00	0.00	121,400.50	69,000.50	53,400.00	0.00	0.00	121,400.50	0.00	34,775.00	0.00	0.00
Postage and Courier Services	502050100	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	502050200	138,903.30	0.00	138,903.30	138,903.30	0.00	0.00	0.00	138,903.30	55,728.30	53,400.00	0.00	0.00	109,128.30	55,728.30	53,400.00	0.00	0.00	109,128.30	0.00	28,775.00	0.00	0.00
Mobile	5020502001	85,575.00	0.00	85,575.00	85,575.00	0.00	0.00	0.00	85,575.00	2,400.00	63,400.00	0.00	0.00	55,800.00	2,400.00	53,400.00	0.00	0.00	55,800.00	0.00	29,775.00	0.00	0.00
Landline	5020502002	53,328.30	0.00	53,328.30	53,328.30	0.00	0.00	0.00	53,328.30	0.00	0.00	0.00	0.00	53,328.30	53,328.30	0.00	0.00	0.00	53,328.30	0.00	0.00	0.00	0.00
Internet Subscription Expenses	502050300	11,545.20	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	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	502050400	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/Rewards 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
Awards/Rewards Expenses	502060100	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

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 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)-6	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-18)	23	24
Rewards and Incentives	5020801002	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	0.00	0.00	0.00	0.00	2,200,000.00	0.00	0.00	0.00	0.00
General Services	5021200000	901,901.40	252,033.00	1,153,934.40	901,901.40	0.00	0.00	252,033.00	1,153,934.40	916,890.61	85,571.61	0.00	0.00	862,432.42	916,890.61	65,571.61	0.00	0.00	862,432.42	0.00	171,501.98	0.00	0.00
Security Services	5021203000	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	0.00	0.00	0.00	0.00	31,025.02	0.00	0.00	0.00	0.00
Other General Services	5021299001	870,876.38	252,033.00	1,122,909.38	870,876.38	0.00	0.00	252,033.00	1,122,909.38	886,836.79	85,571.61	0.00	0.00	961,407.40	886,836.79	65,571.61	0.00	0.00	961,407.40	0.00	171,501.98	0.00	0.00
Other General Services - ICT Services	5021299001	384.58	0.00	384.58	384.58	0.00	0.00	0.00	384.58	384.58	0.00	0.00	0.00	384.58	0.00	0.00	0.00	0.00	384.58	0.00	0.00	0.00	0.00
Other General Services	5021299009	870,491.79	252,033.00	1,122,524.79	870,491.79	0.00	0.00	252,033.00	1,122,524.79	886,451.20	85,571.61	0.00	0.00	961,022.81	886,451.20	65,571.61	0.00	0.00	961,022.81	0.00	171,501.98	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	72,140.00	0.00	0.00	97,661.42	25,521.42	72,140.00	0.00	0.00	97,661.42	0.00	3,382.00	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	0.00	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	0.00	0.00	0.00	0.00	20,435.50	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Office Equipment	5021305000	75,532.00	0.00	75,532.00	75,532.00	0.00	0.00	0.00	75,532.00	0.00	72,140.00	0.00	0.00	72,140.00	0.00	72,140.00	0.00	0.00	72,140.00	0.00	3,382.00	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	57,040.00	0.00	0.00	57,040.00	0.00	57,040.00	0.00	0.00	57,040.00	0.00	3,070.00	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	12,500.26	0.00	0.00	0.00	12,500.26	12,500.26	0.00	0.00	0.00	12,500.26	0.00	0.26	0.00	0.00
Subsidies - Others	5021499000	12,500.26	0.00	12,500.26	12,500.26	0.00	0.00	0.00	12,500.26	12,500.26	0.00	0.00	0.00	12,500.26	12,500.26	0.00	0.00	0.00	12,500.26	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	27,567.94	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	15,222.80	0.00	15,222.80	15,222.80	0.00	0.00	0.00	15,222.80	15,222.80	0.00	0.00	0.00	15,222.80	15,222.80	0.00	0.00	0.00	15,222.80	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	105,000.00	452,234.88	347,234.88	0.00	0.00	105,000.00	452,234.88	44,864.00	65,367.00	0.00	0.00	110,221.00	44,864.00	65,367.00	0.00	0.00	110,221.00	0.00	342,013.88	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	2,000.00	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	5,989.00	0.00	0.00	7,001.00	1,312.00	5,989.00	0.00	0.00	7,001.00	0.00	85,293.00	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	59,100.00	0.00	0.00	59,100.00	0.00	59,100.00	0.00	0.00	59,100.00	0.00	0.00	0.00	0.00
Rents - 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	59,100.00	0.00	0.00	59,100.00	0.00	59,100.00	0.00	0.00	59,100.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	18,534.88	105,000.00	123,534.88	18,534.88	0.00	0.00	105,000.00	123,534.88	4,802.00	568.00	0.00	0.00	5,170.00	4,602.00	568.00	0.00	0.00	5,170.00	0.00	118,364.88	0.00	0.00
ICT Software Subscription	5029907001	13,364.88	105,000.00	118,364.88	13,364.88	0.00	0.00	105,000.00	118,364.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,364.88	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	4,802.00	568.00	0.00	0.00	5,170.00	4,602.00	568.00	0.00	0.00	5,170.00	0.00	0.00	0.00	0.00
Capital Outlays	975,485.00	0.00	975,485.00	975,485.00	0.00	0.00	0.00	0.00	975,485.00	146,900.00	103,280.00	0.00	0.00	250,180.00	146,900.00	103,280.00	0.00	0.00	250,180.00	0.00	725,305.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	975,485.00	0.00	975,485.00	975,485.00	0.00	0.00	0.00	975,485.00	146,900.00	103,280.00	0.00	0.00	250,180.00	146,900.00	103,280.00	0.00	0.00	250,180.00	0.00	725,305.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	190,965.00	0.00	190,965.00	190,965.00	0.00	0.00	0.00	190,965.00	117,400.00	53,760.00	0.00	0.00	171,160.00	117,400.00	53,760.00	0.00	0.00	171,160.00	0.00	19,805.00	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

	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 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)-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-18)	23	24
Other Machinery and Equipment	5060405069	190,965.00	0.00	190,965.00	190,965.00	0.00	0.00	0.00	190,965.00	117,400.00	53,760.00	0.00	0.00	171,160.00	117,400.00	53,760.00	0.00	0.00	171,160.00	0.00	19,805.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	784,500.00	0.00	784,500.00	784,500.00	0.00	0.00	0.00	784,500.00	26,600.00	49,500.00	0.00	0.00	76,000.00	29,500.00	49,500.00	0.00	0.00	79,000.00	0.00	705,500.00	0.00	0.00
Furniture and Fixtures	5060407001	784,500.00	0.00	784,500.00	784,500.00	0.00	0.00	0.00	784,500.00	26,600.00	49,500.00	0.00	0.00	76,000.00	29,500.00	49,500.00	0.00	0.00	79,000.00	0.00	705,500.00	0.00	0.00
ii. Special Purpose Fund		0.00	1,358,000.00	1,358,000.00	0.00	0.00	0.00	1,358,000.00	1,358,000.00	814,000.00	450,000.00	0.00	0.00	1,264,000.00	814,000.00	450,000.00	0.00	0.00	1,264,000.00	0.00	94,000.00	0.00	0.00
Maintenance and Other Operating Expenses		0.00	1,358,000.00	1,358,000.00	0.00	0.00	0.00	1,358,000.00	1,358,000.00	814,000.00	450,000.00	0.00	0.00	1,264,000.00	814,000.00	450,000.00	0.00	0.00	1,264,000.00	0.00	94,000.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	0.00	1,358,000.00	1,358,000.00	0.00	0.00	0.00	1,358,000.00	1,358,000.00	814,000.00	450,000.00	0.00	0.00	1,264,000.00	814,000.00	450,000.00	0.00	0.00	1,264,000.00	0.00	94,000.00	0.00	0.00
Subsidies - Others	5021499000	0.00	1,358,000.00	1,358,000.00	0.00	0.00	0.00	1,358,000.00	1,358,000.00	814,000.00	450,000.00	0.00	0.00	1,264,000.00	814,000.00	450,000.00	0.00	0.00	1,264,000.00	0.00	94,000.00	0.00	0.00
GRAND TOTAL		7,530,832.81	2,441,333.06	9,972,165.87	7,530,832.81	0.08	0.00	2,441,333.06	9,972,165.81	8,077,114.82	1,422,193.99	0.00	0.00	7,499,308.01	6,952,427.30	1,448,886.71	0.00	0.00	7,499,308.01	0.00	2,472,857.80	0.00	0.00

Certified Correct:

 MERCERES C. LLANES
 Budget Officer
 Date:

Certified Correct:

 CHRISTINE JOY CABUGA
 Regional Accountant
 Date:

Recommended Approval By:

 ENGR. SHARWYN B. ANGEL
 OIC - FAD Chief
 Date:

Approved By:

 PAUL M. LEUREN, JR., CESO III
 Regional Director
 Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2023

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

Table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Received, Transfer To, Transfer From, Adjusted), Obligations (1st-4th Quarter, Total), Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Obligated, Unpaid). Rows include SUMMARY, A. AGENCY SPECIFIC BUDGET, Personnel Services, Salaries and Wages, etc.

This report was generated using the Unified Reporting System on 26/07/2023 11:33 | 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)

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	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 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=(5-18)	22=(16-18)	23	24	
Performance Based Bonus - Civilian	5010299014	0.00	9,575,387.58	9,575,387.58	0.00	0.00	0.00	9,575,387.58	9,575,387.58	0.00	9,575,387.58	0.00	0.00	9,575,387.58	0.00	9,575,387.58	0.00	0.00	9,575,387.58	0.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	6,016,444.57	6,016,444.57	0.00	0.00	0.00	6,016,444.57	6,016,444.57	0.00	6,016,444.57	0.00	0.00	6,016,444.57	0.00	6,016,444.57	0.00	0.00	6,016,444.57	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	6,016,444.57	6,016,444.57	0.00	0.00	0.00	6,016,444.57	6,016,444.57	0.00	6,016,444.57	0.00	0.00	6,016,444.57	0.00	6,016,444.57	0.00	0.00	6,016,444.57	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits		0.00	6,016,444.57	6,016,444.57	0.00	0.00	0.00	6,016,444.57	6,016,444.57	0.00	6,016,444.57	0.00	0.00	6,016,444.57	0.00	6,016,444.57	0.00	0.00	6,016,444.57	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	6,016,444.57	6,016,444.57	0.00	0.00	0.00	6,016,444.57	6,016,444.57	0.00	6,016,444.57	0.00	0.00	6,016,444.57	0.00	6,016,444.57	0.00	0.00	6,016,444.57	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		292,885,000.00	38,899,355.44	332,784,355.44	292,885,000.00	0.00	0.00	38,899,355.44	332,784,355.44	61,061,319.43	106,526,322.24	0.00	0.00	167,581,841.87	99,738,861.33	196,843,786.34	0.00	0.00	167,581,841.87	0.00	185,202,513.77	0.00	0.00	0.00

Certified Correct:

 MERCBOBS C. LLANES
 Budget Officer
 Date:

Certified Correct:

 CHRISTINE JOY F. CABUGA
 Regional Accountant
 Date:

Recommended Approval By:

 ENGR. SHARWIN B. SANGOL
 OIC - PAD Chief
 Date:


Approved By:


 JONATHAN PAUL M. LEUSEN, R. CEO III
 Regional Director
 Date:

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=					
	Sub-Total.				0.00	6,956,367.81	0.00	875,485.00	7,530,832.81	0.00	0.00	0.00	0.00	0.00	0.00	6,956,367.81	0.00	0.00	875,485.00	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	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	0.00	94,000.00				
3	BMB-D-23-0012788/SR2023-02-0111	02-Feb-2023	Barangay Officials Death Benefits	102256	0.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00				
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	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	0.00	24,000.00				
6	BMB-D-23-0012963/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	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	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	0.00	234,000.00				
9	BMB-D-23-0013690/SR2023-03-0362	09-Mar-2023	Barangay Officials Death Benefits	102256	0.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00				
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	0.00	58,000.00				
11	BMB-D-23-0014375/SR2023-03-0438	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	0.00	24,000.00				
12	BMB-D-23-0015134/SR2023-03-0515	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	0.00	82,000.00				
13	BMB-D-23-0015388/SR2023-04-0545	04-Apr-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	0.00	58,000.00				
14	BMB-D-23-0015411/SR2023-04-0565	11-Apr-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	0.00	24,000.00				
15	BMB-D-23-0015504/SR2023-04-0579	12-Apr-2023	Barangay Officials Death Benefits	102256	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00				
16	BMB-D-23-0015720/SR2023-04-0801	13-Apr-2023	Barangay Officials Death Benefits	102256	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00				
17	BMB-D-23-0015860/SR2023-04-0834	19-Apr-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	0.00	24,000.00				
18	BMB-D-23-0016098/SR2023-04-0889	24-Apr-2023	Barangay Officials Death Benefits	102256	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00				
19	BMB-D-23-0016411/SR2023-05-0743	03-May-2023	Barangay Officials Death Benefits	102256	0.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	22,000.00				
20	BMB-D-23-0016857/SR2023-05-0817	10-May-2023	Barangay Officials Death Benefits	102256	0.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	36,000.00				
21	BMB-D-23-0017214/SR2023-05-0971	25-May-2023	Barangay Officials Death Benefits	102256	0.00	156,000.00	0.00	0.00	156,000.00	0.00	0.00	0.00	0.00	0.00	0.00	156,000.00	0.00	0.00	0.00	156,000.00				
22	BMB-D-23-0018013/SR2023-06-1045	08-Jun-2023	Barangay Officials Death Benefits	102256	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00				
23	BMB-D-23-0018371/SR2023-06-1089	21-Jun-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	0.00	82,000.00				
24	BMB-D-23-0018809/SR2023-06-1141	29-Jun-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	0.00	82,000.00				
25	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	0.00	123,500.00				
26	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	0.00	135,000.00				
27	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	0.00	117,896.00				
28	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	0.00	450,000.00				
29	GAA FY2022/SR2023-05-0778	09-May-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	0.00	(117,896.00)				
30	GAA FY2022/SR2023-05-0779	09-May-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	0.00	117,896.00				
31	GAA FY2022/SR2023-05-0781	10-May-2023	Specific Budgets of National Government Agencies	102101	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00				
32	GAA FY2022/SR2023-05-0848	12-May-2023	Specific Budgets of National Government Agencies	102101	0.00	6,520.00	0.00	0.00	6,520.00	0.00	0.00	0.00	0.00	0.00	0.00	6,520.00	0.00	0.00	0.00	6,520.00				
33	GAA FY2022/SR2023-05-0862	15-May-2023	Specific Budgets of National Government Agencies	102101	0.00	6,884.00	0.00	0.00	6,884.00	0.00	0.00	0.00	0.00	0.00	0.00	6,884.00	0.00	0.00	0.00	6,884.00				
34	GAA FY2022/SR2023-06-1017	01-Jun-2023	Specific Budgets of National Government Agencies	102101	0.00	105,000.00	0.00	0.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00	0.00	105,000.00				
35	GAA FY2022/SR2023-06-1113	27-Jun-2023	Specific Budgets of National Government Agencies	102101	0.00	128,533.00	0.00	0.00	128,533.00	0.00	0.00	0.00	0.00	0.00	0.00	128,533.00	0.00	0.00	0.00	128,533.00				
	Sub-Total				0.00	2,441,333.00	0.00	0.00	2,441,333.00	0.00	0.00	0.00	0.00	0.00	0.00	2,441,333.00	0.00	0.00	0.00	2,441,333.00				
Total Allotments						0.00	8,996,700.81	0.00	975,485.00	9,972,165.81	0.00	0.00	0.00	0.00	0.00	8,996,700.81	0.00	0.00	975,485.00	9,972,165.81				
Summary by Funding Source Code:																								
Specific Budgets of National Government Agencies					102101	0.00	7,638,700.81	0.00	975,485.00	8,614,165.81	0.00	0.00	0.00	0.00	0.00	0.00	7,638,700.81	0.00	0.00	975,485.00	8,614,165.81			
Barangay Officials Death Benefits					102256	0.00	1,358,000.00	0.00	0.00	1,358,000.00	0.00	0.00	0.00	0.00	0.00	1,358,000.00	0.00	0.00	0.00	1,358,000.00				

Certified Correct:

 MERCEDES C. LLANES
 Budget Officer
 Date:

Certified Correct:

 CHRISTINE JOY A. CASUGA
 Regional Accountant
 Date:

Recommending Approval:

 ENGR. SEBASTIAN M. SANGEL
 OIC - FAD Chief
 Date:

Approved By:

 JONATHAN PAUL M. LESUSEN, JR., CESO III
 Regional Director
 Date:

List of Allotments and Sub-Allotments
As at the quarter ending June 30, 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)

Legend table with 3 rows: Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations

Main data table with columns: 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. Includes rows 1-57.

