

List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2024

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)

| No. | Allotments/Sub-Allotments Reference | | Funding Source | UACS CODE | Allotments/Sub-Allotments received from CO/ROs/OUs | | | | | Sub-Allotments to ROs/OUs | | | | | Total Allotments/Net of Sub-allotments | | | | |
|---|-------------------------------------|-------------|--|-----------|--|--------------|------|-----------|--------------|---------------------------|------|------|-------|------------------|--|--------------|-----------|-----------|------------------|
| | Number | Date | | | Description | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | Total | PS | MOOE | FinEx | CO |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16=(6+11) | 17=(7+12) | 18=(8+13) | 19=(9+14) | 20=(16+17+18+19) |
| B. Balance From GAA/SARO/Sub-Allotment | | | | | | | | | | | | | | | | | | | |
| 1 | GAA FY 2023 | 2024-01-01 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 932,637.75 | 0.00 | 0.00 | 932,637.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 932,637.75 | 0.00 | 0.00 | 932,637.75 |
| 2 | GAA FY 2023 - POC | 2024-01-01 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 1,608.00 | 0.00 | 0.00 | 1,608.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,608.00 | 0.00 | 0.00 | 1,608.00 |
| 3 | SR 2023-02-0127 | 2024-01-01 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 423.98 | 0.00 | 0.00 | 423.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 423.98 | 0.00 | 0.00 | 423.98 |
| 4 | SR 2023-02-0213 | 2024-01-01 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 13,690.00 | 0.00 | 0.00 | 13,690.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,690.00 | 0.00 | 0.00 | 13,690.00 |
| 5 | SR 2023-02-0232 | 2024-01-01 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 22,600.00 | 0.00 | 0.00 | 22,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,600.00 | 0.00 | 0.00 | 22,600.00 |
| 6 | SR 2023-03-0285 | 2024-01-01 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 10,222.25 | 0.00 | 0.00 | 10,222.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,222.25 | 0.00 | 0.00 | 10,222.25 |
| 7 | SR 2023-03-0479 | 2024-01-01 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 12,372.00 | 0.00 | 0.00 | 12,372.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,372.00 | 0.00 | 0.00 | 12,372.00 |
| 8 | SR 2023-03-0481 | 2024-01-01 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 19,140.00 | 0.00 | 0.00 | 19,140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,140.00 | 0.00 | 0.00 | 19,140.00 |
| 9 | SR 2023-03-0534 | 2024-01-01 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 6,600.00 | 0.00 | 0.00 | 6,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,600.00 | 0.00 | 0.00 | 6,600.00 |
| 10 | SR 2023-04-0558 | 2024-01-01 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 16,000.00 | 0.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 16,000.00 |
| 11 | SR 2023-04-0675 | 2024-01-01 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 109,085.27 | 0.00 | 0.00 | 109,085.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109,085.27 | 0.00 | 0.00 | 109,085.27 |
| 12 | SR 2023-05-0910 | 2024-01-01 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 17,649.00 | 0.00 | 0.00 | 17,649.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,649.00 | 0.00 | 0.00 | 17,649.00 |
| 13 | SR 2023-05-0928 | 2024-01-01 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 2,687.75 | 0.00 | 0.00 | 2,687.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,687.75 | 0.00 | 0.00 | 2,687.75 |
| 14 | SR 2023-05-0988 | 2024-01-01 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 13,587.00 | 0.00 | 0.00 | 13,587.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,587.00 | 0.00 | 0.00 | 13,587.00 |
| 15 | SR 2023-07-1186 | 2024-01-01 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 1,021,474.11 | 0.00 | 0.00 | 1,021,474.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,021,474.11 | 0.00 | 0.00 | 1,021,474.11 |
| 16 | SR 2023-07-1277 | 2024-01-01 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 53,400.00 | 53,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,400.00 |
| 17 | SR 2023-07-1302 | 2024-01-01 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 4,940.00 | 0.00 | 0.00 | 4,940.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,940.00 | 0.00 | 0.00 | 4,940.00 |
| 18 | SR 2023-07-1331 | 2024-01-01 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 60,519.30 | 0.00 | 0.00 | 60,519.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,519.30 | 0.00 | 0.00 | 60,519.30 |
| 19 | SR 2023-07-1359 | 2024-01-01 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 17,962.50 | 0.00 | 0.00 | 17,962.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,962.50 | 0.00 | 0.00 | 17,962.50 |
| 20 | SR 2023-08-1448 | 2024-01-01 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 21 | SR 2023-08-1481 | 2024-01-01 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 4,260.25 | 0.00 | 0.00 | 4,260.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,260.25 | 0.00 | 0.00 | 4,260.25 |
| 22 | SR 2023-09-1730 | 2024-01-01 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 2,287.00 | 0.00 | 0.00 | 2,287.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,287.00 | 0.00 | 0.00 | 2,287.00 |
| 23 | SR 2023-09-1776 | 2024-01-01 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00 |
| 24 | SR 2023-09-1816 | 2024-01-01 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 754.01 | 0.00 | 0.00 | 754.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 754.01 | 0.00 | 0.00 | 754.01 |
| 25 | SR 2023-10-1882 | 2024-01-01 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| 26 | SR 2023-10-1892 | 2024-01-01 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 4,650.00 | 0.00 | 0.00 | 4,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,650.00 | 0.00 | 0.00 | 4,650.00 |
| 27 | SR 2023-10-1897 | 2024-01-01 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 |
| 28 | SR 2023-10-2021 | 2024-01-01 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 3,679.00 | 0.00 | 0.00 | 3,679.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,679.00 | 0.00 | 0.00 | 3,679.00 |
| 29 | SR 2023-11-2087 | 2024-01-02 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 335.00 | 0.00 | 0.00 | 335.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 335.00 | 0.00 | 0.00 | 335.00 |
| 30 | SR 2023-11-2102 | 2024-01-01 | Specific Budgets of National Government Agencies | 102101 | 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 | 500.00 |
| 31 | SR 2023-11-2150 | 2024-01-01 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 10,950.00 | 0.00 | 0.00 | 10,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,950.00 | 0.00 | 0.00 | 10,950.00 |
| 32 | SR2023-03-0362 | 2024-01-01 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 27,374.00 | 0.00 | 0.00 | 27,374.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,374.00 | 0.00 | 0.00 | 27,374.00 |
| 33 | SR2023-12-2350 | 2024-01-01 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 58.70 | 0.00 | 0.00 | 58.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58.70 | 0.00 | 0.00 | 58.70 |
| 34 | SR2023-12-2444 | 2024-01-01 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 1,896.53 | 0.00 | 0.00 | 1,896.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,896.53 | 0.00 | 0.00 | 1,896.53 |
| | Sub-TOTAL | | | | 0.00 | 2,840,073.40 | 0.00 | 53,400.00 | 2,893,473.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,840,073.40 | 0.00 | 53,400.00 | 2,893,473.40 |
| D. Sub-allotments received from Central Office/Regional Office(Prior Year) | | | | | | | | | | | | | | | | | | | |
| 1 | BMB-D-24-0000268/SR2024-02-0246 | 13-Feb-2024 | 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 | 36,000.00 |
| 2 | BMB-D-24-0000867/SR2024-03-0403 | 06-Mar-2024 | 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 | 36,000.00 |
| 3 | BMB-D-24-0000953/SR2024-03-0436 | 08-Mar-2024 | Barangay Officials Death Benefits | 102256 | 0.00 | 22,000.00 | 0.00 | 0.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 0.00 | 0.00 | 22,000.00 |
| 4 | BMB-D-24-0001359/SR2024-04-0503 | 01-Apr-2024 | Barangay Officials Death Benefits | 102256 | 0.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 5 | BMB-D-24-0001479/SR2024-04-0519 | 01-Apr-2024 | Barangay Officials Death Benefits | 102256 | 0.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 6 | BMB-D-24-0001673/SR2024-04-0571 | 05-Apr-2024 | Barangay Officials Death Benefits | 102256 | 0.00 | 140,000.00 | 0.00 | 0.00 | 140,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,000.00 | 0.00 | 0.00 | 140,000.00 |
| 7 | BMB-D-24-0002029/SR2024-04-0632 | 19-Apr-2024 | Barangay Officials Death Benefits | 102256 | 0.00 | 46,000.00 | 0.00 | 0.00 | 46,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,000.00 | 0.00 | 0.00 | 46,000.00 |
| 8 | BMB-D-24-0002351/SR2024-04-0718 | 30-Apr-2024 | Barangay Officials Death Benefits | 102256 | 0.00 | 46,000.00 | 0.00 | 0.00 | 46,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,000.00 | 0.00 | 0.00 | 46,000.00 |

List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2024

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)

| No. | Allotments/Sub-Allotments Reference | | Funding Source | | Allotments/Sub-Allotments received from CO/ROs/OUs | | | | | Sub-Allotments to ROs/OUs | | | | | Total Allotments/Net of Sub-allotments | | | | | |
|-------------------------|--|-------------|--|-----------|--|---------------------|-------------|------------------|---------------------|---------------------------|-------------|-------------|-------------|------------------|--|---------------------|-------------|------------------|------------------|---------------------|
| | Number | Date | Description | UACS CODE | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | Total | PS | MOOE | FinEx | CO | Total | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16=(6+11) | 17=(7+12) | 18=(8+13) | 19=(9+14) | 20=(16+17+18+19) | |
| 9 | BMB-D-24-0002735/SR2024-05-0810 | 14-May-2024 | Barangay Officials Death Benefits | 102256 | 0.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 10 | BMB-D-24-0002973/SR2024-05-0853 | 14-May-2024 | Barangay Officials Death Benefits | 102256 | 0.00 | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 11 | BMB-D-24-0003597/SR2024-05-0951 | 30-May-2024 | Barangay Officials Death Benefits | 102256 | 0.00 | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 |
| 12 | BMB-D-24-0004549/SR2024-06-1094 | 24-Jun-2024 | Barangay Officials Death Benefits | 102256 | 0.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 13 | BMB-D-24-0004595/SR2024-06-1135 | 27-Jun-2024 | Barangay Officials Death Benefits | 102256 | 0.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 14 | GAA FY2023/SR2024-02-0153 | 05-Feb-2024 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 15 | GAA FY2023/SR2024-05-0931 | 29-May-2024 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| | Sub-Total | | | | 0.00 | 820,000.00 | 0.00 | 0.00 | 820,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 820,000.00 | 0.00 | 0.00 | 0.00 | 820,000.00 |
| Total Allotments | | | | | 0.00 | 3,660,073.40 | 0.00 | 53,400.00 | 3,713,473.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,660,073.40 | 0.00 | 53,400.00 | 0.00 | 3,713,473.40 |
| | Summary by Funding Source Code: | | | | | | | | | | | | | | | | | | | |
| | | | Specific Budgets of National Government Agencies | 102101 | 0.00 | 3,180,073.40 | 0.00 | 53,400.00 | 3,233,473.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,180,073.40 | 0.00 | 53,400.00 | 0.00 | 3,233,473.40 |
| | | | Barangay Officials Death Benefits | 102256 | 0.00 | 480,000.00 | 0.00 | 0.00 | 480,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 480,000.00 | 0.00 | 0.00 | 0.00 | 480,000.00 |

Certified Correct:

RONALYN P. FAJARDO
Budget Officer
Date:

Certified Correct:

CHRISTINE JOY F. CASUGA
Regional Accountant
Date:

Recommending Approval By:

ENGR. SHARWYN M. SANGEL, ENP.
Chief Administrative Officer
Date:

Approved By:

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

Department : Department of the Interior and Local Government (DILG)
Agency/Entity : Office of the Secretary
Region : Regional Office - I
Division :
Operating Unit :
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 Grant)

| Particulars | UACS CODE | Appropriations | | | Allotments Received | | Adjustments (Reductions, Modifications/ Augmentations) |
|--|-----------------|---------------------------|--|-------------------------|---------------------|--------------|--|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | SARO | Unobligated | |
| | | | | | 5=(3+4) | 6 | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 |
| I. Agency Specific Budget | | 2,893,473.40 | 340,000.00 | 3,233,473.40 | 0.00 | 2,893,473.40 | 0.00 |
| General Administration and Support | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| General Management and Supervision | 100000100001000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 0.00 | 0.00 | 0.00 | | 0.00 | |
| Sub-total, General Administration and Support | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FinEx | | | 0.00 | 0.00 | | 0.00 | |
| CO | | | 0.00 | 0.00 | | 0.00 | |
| Support to Operations | | 1,677,996.38 | 0.00 | 1,677,996.38 | 0.00 | 1,677,996.38 | 0.00 |
| Development of policies, programs, and standards for local government capacity development and performance oversight | 200000100001000 | 20,187.00 | 0.00 | 20,187.00 | 0.00 | 20,187.00 | 0.00 |
| MOOE | | 20,187.00 | 0.00 | 20,187.00 | | 20,187.00 | |
| Monitoring and Evaluation of Assistance to LGUs | 200000100008000 | 1,657,809.38 | 0.00 | 1,657,809.38 | 0.00 | 1,657,809.38 | 0.00 |
| MOOE | | 1,657,809.38 | 0.00 | 1,657,809.38 | | 1,657,809.38 | |
| Sub-total, Support to Operations | | 1,677,996.38 | 0.00 | 1,677,996.38 | 0.00 | 1,677,996.38 | 0.00 |
| MOOE | | 1,677,996.38 | 0.00 | 1,677,996.38 | 0.00 | 1,677,996.38 | 0.00 |
| FinEx | | | 0.00 | 0.00 | | 0.00 | |
| CO | | | 0.00 | 0.00 | | 0.00 | |
| Operations | | 1,215,477.02 | 340,000.00 | 1,555,477.02 | 0.00 | 1,215,477.02 | 0.00 |

| | | | | | | | |
|---|-----------------|--------------|------------|--------------|------|--------------|------|
| OO : Local Governance Improved | | 1,215,477.02 | 340,000.00 | 1,555,477.02 | 0.00 | 1,215,477.02 | 0.00 |
| LOCAL GOVERNMENT EMPOWERMENT PROGRAM | | 1,210,716.77 | 340,000.00 | 1,550,716.77 | 0.00 | 1,210,716.77 | 0.00 |
| Supervision and Development of Local Governments | 310100100001000 | 932,637.75 | 0.00 | 932,637.75 | 0.00 | 932,637.75 | 0.00 |
| MOOE | | 932,637.75 | 0.00 | 932,637.75 | | 932,637.75 | |
| CO | | | 0.00 | 0.00 | | 0.00 | |
| Strengthening of Peace and Orders Councils (POCs) | 310100100002000 | 1,608.00 | 0.00 | 1,608.00 | 0.00 | 1,608.00 | 0.00 |
| MOOE | | 1,608.00 | 0.00 | 1,608.00 | | 1,608.00 | |
| Project(s) | | 276,471.02 | 340,000.00 | 616,471.02 | 0.00 | 276,471.02 | 0.00 |
| Locally-Funded Project(s) | | 276,471.02 | 340,000.00 | 616,471.02 | 0.00 | 276,471.02 | 0.00 |
| Support for Local Governance Program | 310100200004000 | 19,635.53 | 0.00 | 19,635.53 | 0.00 | 19,635.53 | 0.00 |
| MOOE | | 19,635.53 | 0.00 | 19,635.53 | | 19,635.53 | |
| Civil Society Organization/Peoples Participation Partnership Program | 310100200005000 | 335.00 | 40,000.00 | 40,335.00 | 0.00 | 335.00 | 0.00 |
| MOOE | | 335.00 | 40,000.00 | 40,335.00 | | 335.00 | |
| Improve LGU competitiveness and Ease of Doing Business | 310100200007000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | | 0.00 | 0.00 | | 0.00 | |
| 911 Emergency Services | 310100200011000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | | 0.00 | 0.00 | | 0.00 | |
| LAN, WAN and IP Telephony Expansion | 310100200032000 | 25,165.19 | 0.00 | 25,165.19 | 0.00 | 25,165.19 | 0.00 |
| MOOE | | 25,165.19 | 0.00 | 25,165.19 | | 25,165.19 | |
| Enhanced Comprehensive Local Integration Program (E-CLIP) | 310100200033000 | 54,324.00 | 0.00 | 54,324.00 | 0.00 | 54,324.00 | 0.00 |
| MOOE | | 54,324.00 | 0.00 | 54,324.00 | | 54,324.00 | |
| Philippine Anti-Illegal Drugs Strategy (PADS) | 310100200054000 | 76,897.05 | 300,000.00 | 376,897.05 | 0.00 | 76,897.05 | 0.00 |
| MOOE | | 76,897.05 | 300,000.00 | 376,897.05 | | 76,897.05 | |
| Communicating for Perpetual end to Extreme violence and forming Alliance towards positive Change and Enriched communities (C4PEACE) | 310100200055000 | 4,940.00 | 0.00 | 4,940.00 | 0.00 | 4,940.00 | 0.00 |
| MOOE | | 4,940.00 | 0.00 | 4,940.00 | | 4,940.00 | |
| Preventing and Countering Violent Extremism and Insurgency (PCVEI) | 310100200059000 | 10,222.25 | 0.00 | 10,222.25 | 0.00 | 10,222.25 | 0.00 |
| MOOE | | 10,222.25 | 0.00 | 10,222.25 | | 10,222.25 | |
| LGU Information Management Program | 310100200067000 | 53,400.00 | 0.00 | 53,400.00 | 0.00 | 53,400.00 | 0.00 |
| MOOE | | | 0.00 | 0.00 | | 0.00 | |
| CO | | 53,400.00 | 0.00 | 53,400.00 | | 53,400.00 | |

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|--|-----------------|--------------|------------|--------------|------|--------------|------|
| Decentralization and Constitutional Reform Advocacy Campaign (CORE) | 310100200068000 | 31,552.00 | 0.00 | 31,552.00 | 0.00 | 31,552.00 | 0.00 |
| MOOE | | 31,552.00 | 0.00 | 31,552.00 | | 31,552.00 | |
| Additional vehicles for the Regional Office and DILG Provincial Offices | 310100200075000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO | | | 0.00 | 0.00 | | 0.00 | |
| Improvement of the Ground Floor of the Peace and Resilience DILG Regional Office VIII | 310100200076000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO | | | 0.00 | 0.00 | | 0.00 | |
| Construction of Building (Phase 2), DILG Southern Leyte | 310100200077000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO | | | 0.00 | 0.00 | | 0.00 | |
| Rehabilitation and Improvement of DILG Biliran Provincial Office | 310100200078000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO | | | 0.00 | 0.00 | | 0.00 | |
| Construction of Building - DILG Eastern Samar Provincial Office | 310100200079000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO | | | 0.00 | 0.00 | | 0.00 | |
| LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM | | 4,760.25 | 0.00 | 4,760.25 | 0.00 | 4,760.25 | 0.00 |
| Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund) | 310200100002000 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| MOOE | | 500.00 | 0.00 | 500.00 | | 500.00 | |
| Project(s) | | 4,260.25 | 0.00 | 4,260.25 | 0.00 | 4,260.25 | 0.00 |
| Locally-Funded Project(s) | | 4,260.25 | 0.00 | 4,260.25 | 0.00 | 4,260.25 | 0.00 |
| Lupong Tagapamayapa Incentives Awards | 310200200001000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | | 0.00 | 0.00 | | 0.00 | |
| Manila Bay Clean-Up | 310200200002000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | | 0.00 | 0.00 | | 0.00 | |
| Bantay Korapsyon (BK) | 310200200005000 | 4,260.25 | 0.00 | 4,260.25 | 0.00 | 4,260.25 | 0.00 |
| MOOE | | 4,260.25 | 0.00 | 4,260.25 | | 4,260.25 | |
| Sub-total, Operations | | 1,215,477.02 | 340,000.00 | 1,555,477.02 | 0.00 | 1,215,477.02 | 0.00 |
| MOOE | | 1,162,077.02 | 340,000.00 | 1,502,077.02 | 0.00 | 1,162,077.02 | 0.00 |
| FinEx | | | 0.00 | 0.00 | | 0.00 | |
| CO | | 53,400.00 | 0.00 | 53,400.00 | 0.00 | 53,400.00 | 0.00 |
| Sub-total, I. Agency Specific Budget | | 2,893,473.40 | 340,000.00 | 3,233,473.40 | 0.00 | 2,893,473.40 | 0.00 |
| MOOE | | 2,840,073.40 | 340,000.00 | 3,180,073.40 | 0.00 | 2,840,073.40 | 0.00 |

| | | | | | | | |
|---|-----------------|--------------|------------|--------------|------|--------------|------|
| FinEx | | | 0.00 | 0.00 | | 0.00 | |
| CO | | 53,400.00 | 0.00 | 53,400.00 | 0.00 | 53,400.00 | 0.00 |
| III. Special Purpose Fund | | 0.00 | 480,000.00 | 480,000.00 | 0.00 | 0.00 | 0.00 |
| General Administration and Support | | 0.00 | 480,000.00 | 480,000.00 | 0.00 | 0.00 | 0.00 |
| General Management and Supervision | 100000100001000 | 0.00 | 480,000.00 | 480,000.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | | 480,000.00 | 480,000.00 | | 0.00 | |
| Sub-total, General Administration and Support | | 0.00 | 480,000.00 | 480,000.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 0.00 | 480,000.00 | 480,000.00 | 0.00 | 0.00 | 0.00 |
| FinEx | | | 0.00 | 0.00 | | 0.00 | |
| CO | | | 0.00 | 0.00 | | 0.00 | |
| Operations | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OO : Local Governance Improved | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LOCAL GOVERNMENT EMPOWERMENT PROGRAM | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Project(s) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Locally-Funded Project(s) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Enhanced Comprehensive Local Integration Program (E-CLIP) | 310100200033000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | | 0.00 | 0.00 | | 0.00 | |
| Sub-total, Operations | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FinEx | | | 0.00 | 0.00 | | 0.00 | |
| CO | | | 0.00 | 0.00 | | 0.00 | |
| Sub-total, III. Special Purpose Fund | | 0.00 | 480,000.00 | 480,000.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 0.00 | 480,000.00 | 480,000.00 | 0.00 | 0.00 | 0.00 |
| FinEx | | | 0.00 | 0.00 | | 0.00 | |
| CO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GRAND TOTAL | | 2,893,473.40 | 820,000.00 | 3,713,473.40 | 0.00 | 2,893,473.40 | 0.00 |
| MOOE | | 2,840,073.40 | 820,000.00 | 3,660,073.40 | 0.00 | 2,840,073.40 | 0.00 |
| FINEX | | | 0.00 | 0.00 | | 0.00 | |
| CO | | 53,400.00 | 0.00 | 53,400.00 | 0.00 | 53,400.00 | 0.00 |
| Recapitulation by OO: | | | | | | | |
| I. Agency Specific Budget | | 1,215,477.02 | 340,000.00 | 1,555,477.02 | 0.00 | 1,215,477.02 | 0.00 |

| | | | | | | | |
|---|--|--------------|------------|--------------|------|--------------|------|
| LOCAL GOVERNMENT EMPOWERMENT PROGRAM | | 1,210,716.77 | 340,000.00 | 1,550,716.77 | 0.00 | 1,210,716.77 | 0.00 |
| LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM | | 4,760.25 | 0.00 | 4,760.25 | 0.00 | 4,760.25 | 0.00 |

Certified Correct:

RONALYN P. FAJARDO

Budget Officer

Date:

Certified Correct:

CHRISTINE JOY F. CASUGA

Regional Accountant

Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2024

s Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Allotments | | | Current Year Obligations | | | | | |
|-------------|---------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-----------------------------|
| 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 |
| 9 | 10 | 11=[{6+7(-)8}-9+10] | 12 | 13 | 14 | 15 | 16=(12+13+14+15) | 17 |
| 0.00 | 340,000.00 | 3,233,473.40 | 1,868,520.29 | 503,619.37 | 0.00 | 0.00 | 2,372,139.66 | 1,698,212.29 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | | | | | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | | | | | 0.00 | |
| | | 0.00 | | | | | 0.00 | |
| 0.00 | 0.00 | 1,677,996.38 | 1,022,824.11 | 204,794.00 | 0.00 | 0.00 | 1,227,618.11 | 1,022,824.11 |
| 0.00 | 0.00 | 20,187.00 | 0.00 | 4,994.00 | 0.00 | 0.00 | 4,994.00 | 0.00 |
| | | 20,187.00 | | 4,994.00 | | | 4,994.00 | |
| 0.00 | 0.00 | 1,657,809.38 | 1,022,824.11 | 199,800.00 | 0.00 | 0.00 | 1,222,624.11 | 1,022,824.11 |
| | | 1,657,809.38 | 1,022,824.11 | 199,800.00 | | | 1,222,624.11 | 1,022,824.11 |
| 0.00 | 0.00 | 1,677,996.38 | 1,022,824.11 | 204,794.00 | 0.00 | 0.00 | 1,227,618.11 | 1,022,824.11 |
| 0.00 | 0.00 | 1,677,996.38 | 1,022,824.11 | 204,794.00 | 0.00 | 0.00 | 1,227,618.11 | 1,022,824.11 |
| | | 0.00 | | | | | 0.00 | |
| | | 0.00 | | | | | 0.00 | |
| 0.00 | 340,000.00 | 1,555,477.02 | 845,696.18 | 298,825.37 | 0.00 | 0.00 | 1,144,521.55 | 675,388.18 |

| | | | | | | | | |
|------|------------|--------------|------------|------------|------|------|--------------|------------|
| 0.00 | 340,000.00 | 1,555,477.02 | 845,696.18 | 298,825.37 | 0.00 | 0.00 | 1,144,521.55 | 675,388.18 |
| 0.00 | 340,000.00 | 1,550,716.77 | 841,235.93 | 298,825.37 | 0.00 | 0.00 | 1,140,061.30 | 670,927.93 |
| 0.00 | 0.00 | 932,637.75 | 506,513.18 | 137,199.91 | 0.00 | 0.00 | 643,713.09 | 451,413.18 |
| | | 932,637.75 | 506,513.18 | 137,199.91 | | | 643,713.09 | 451,413.18 |
| | | 0.00 | | | | | 0.00 | |
| 0.00 | 0.00 | 1,608.00 | 1,200.00 | 408.00 | 0.00 | 0.00 | 1,608.00 | 1,200.00 |
| | | 1,608.00 | 1,200.00 | 408.00 | | | 1,608.00 | 1,200.00 |
| 0.00 | 340,000.00 | 616,471.02 | 333,522.75 | 161,217.46 | 0.00 | 0.00 | 494,740.21 | 218,314.75 |
| 0.00 | 340,000.00 | 616,471.02 | 333,522.75 | 161,217.46 | 0.00 | 0.00 | 494,740.21 | 218,314.75 |
| 0.00 | 0.00 | 19,635.53 | 19,585.53 | 50.00 | 0.00 | 0.00 | 19,635.53 | 19,585.53 |
| | | 19,635.53 | 19,585.53 | 50.00 | | | 19,635.53 | 19,585.53 |
| 0.00 | 40,000.00 | 40,335.00 | 0.00 | 27,680.00 | 0.00 | 0.00 | 27,680.00 | 0.00 |
| | 40,000.00 | 40,335.00 | | 27,680.00 | | | 27,680.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | | | | | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | | | | | 0.00 | |
| 0.00 | 0.00 | 25,165.19 | 18,236.48 | 6,928.71 | 0.00 | 0.00 | 25,165.19 | 18,236.48 |
| | | 25,165.19 | 18,236.48 | 6,928.71 | | | 25,165.19 | 18,236.48 |
| 0.00 | 0.00 | 54,324.00 | 2,000.00 | 19,120.00 | 0.00 | 0.00 | 21,120.00 | 2,000.00 |
| | | 54,324.00 | 2,000.00 | 19,120.00 | | | 21,120.00 | 2,000.00 |
| 0.00 | 300,000.00 | 376,897.05 | 283,162.74 | 48,685.75 | 0.00 | 0.00 | 331,848.49 | 168,674.74 |
| | 300,000.00 | 376,897.05 | 283,162.74 | 48,685.75 | | | 331,848.49 | 168,674.74 |
| 0.00 | 0.00 | 4,940.00 | 3,000.00 | 1,940.00 | 0.00 | 0.00 | 4,940.00 | 3,000.00 |
| | | 4,940.00 | 3,000.00 | 1,940.00 | | | 4,940.00 | 3,000.00 |
| 0.00 | 0.00 | 10,222.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 10,222.25 | | | | | 0.00 | |
| 0.00 | 0.00 | 53,400.00 | 0.00 | 49,479.00 | 0.00 | 0.00 | 49,479.00 | 0.00 |
| | | 0.00 | | | | | 0.00 | |
| | | 53,400.00 | | 49,479.00 | | | 49,479.00 | |

| | | | | | | | | |
|------|------------|--------------|--------------|------------|------|------|--------------|--------------|
| 0.00 | 0.00 | 31,552.00 | 7,538.00 | 7,334.00 | 0.00 | 0.00 | 14,872.00 | 6,818.00 |
| | | 31,552.00 | 7,538.00 | 7,334.00 | | | 14,872.00 | 6,818.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | | | | | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | | | | | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | | | | | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | | | | | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | | | | | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | | | | | 0.00 | |
| 0.00 | 0.00 | 4,760.25 | 4,460.25 | 0.00 | 0.00 | 0.00 | 4,460.25 | 4,460.25 |
| | | 500.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| | | 500.00 | 200.00 | | | | 200.00 | 200.00 |
| 0.00 | 0.00 | 4,260.25 | 4,260.25 | 0.00 | 0.00 | 0.00 | 4,260.25 | 4,260.25 |
| 0.00 | 0.00 | 4,260.25 | 4,260.25 | 0.00 | 0.00 | 0.00 | 4,260.25 | 4,260.25 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | | | | | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | | | | | 0.00 | |
| 0.00 | 0.00 | 4,260.25 | 4,260.25 | 0.00 | 0.00 | 0.00 | 4,260.25 | 4,260.25 |
| | | 4,260.25 | 4,260.25 | | | | 4,260.25 | 4,260.25 |
| 0.00 | 340,000.00 | 1,555,477.02 | 845,696.18 | 298,825.37 | 0.00 | 0.00 | 1,144,521.55 | 675,388.18 |
| 0.00 | 340,000.00 | 1,502,077.02 | 845,696.18 | 249,346.37 | 0.00 | 0.00 | 1,095,042.55 | 675,388.18 |
| | | 0.00 | | | | | 0.00 | |
| 0.00 | 0.00 | 53,400.00 | 0.00 | 49,479.00 | 0.00 | 0.00 | 49,479.00 | 0.00 |
| 0.00 | 340,000.00 | 3,233,473.40 | 1,868,520.29 | 503,619.37 | 0.00 | 0.00 | 2,372,139.66 | 1,698,212.29 |
| 0.00 | 340,000.00 | 3,180,073.40 | 1,868,520.29 | 454,140.37 | 0.00 | 0.00 | 2,322,660.66 | 1,698,212.29 |

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| | | 0.00 | | | | | 0.00 | |
| 0.00 | 0.00 | 53,400.00 | 0.00 | 49,479.00 | 0.00 | 0.00 | 49,479.00 | 0.00 |
| 0.00 | 480,000.00 | 480,000.00 | 94,000.00 | 362,000.00 | 0.00 | 0.00 | 456,000.00 | 94,000.00 |
| 0.00 | 480,000.00 | 480,000.00 | 94,000.00 | 362,000.00 | 0.00 | 0.00 | 456,000.00 | 94,000.00 |
| 0.00 | 480,000.00 | 480,000.00 | 94,000.00 | 362,000.00 | 0.00 | 0.00 | 456,000.00 | 94,000.00 |
| | 480,000.00 | 480,000.00 | 94,000.00 | 362,000.00 | | | 456,000.00 | 94,000.00 |
| 0.00 | 480,000.00 | 480,000.00 | 94,000.00 | 362,000.00 | 0.00 | 0.00 | 456,000.00 | 94,000.00 |
| 0.00 | 480,000.00 | 480,000.00 | 94,000.00 | 362,000.00 | 0.00 | 0.00 | 456,000.00 | 94,000.00 |
| | | 0.00 | | | | | 0.00 | |
| | | 0.00 | | | | | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | | | | | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | | | | | 0.00 | |
| | | 0.00 | | | | | 0.00 | |
| 0.00 | 480,000.00 | 480,000.00 | 94,000.00 | 362,000.00 | 0.00 | 0.00 | 456,000.00 | 94,000.00 |
| 0.00 | 480,000.00 | 480,000.00 | 94,000.00 | 362,000.00 | 0.00 | 0.00 | 456,000.00 | 94,000.00 |
| | | 0.00 | | | | | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 820,000.00 | 3,713,473.40 | 1,962,520.29 | 865,619.37 | 0.00 | 0.00 | 2,828,139.66 | 1,792,212.29 |
| 0.00 | 820,000.00 | 3,660,073.40 | 1,962,520.29 | 816,140.37 | 0.00 | 0.00 | 2,778,660.66 | 1,792,212.29 |
| | | 0.00 | | | | | 0.00 | |
| 0.00 | 0.00 | 53,400.00 | 0.00 | 49,479.00 | 0.00 | 0.00 | 49,479.00 | 0.00 |
| | | | | | | | | |
| 0.00 | 340,000.00 | 1,555,477.02 | 845,696.18 | 298,825.37 | 0.00 | 0.00 | 1,144,521.55 | 675,388.18 |

| | | | | | | | | |
|------|------------|--------------|------------|------------|------|------|--------------|------------|
| 0.00 | 340,000.00 | 1,550,716.77 | 841,235.93 | 298,825.37 | 0.00 | 0.00 | 1,140,061.30 | 670,927.93 |
| 0.00 | 0.00 | 4,760.25 | 4,460.25 | 0.00 | 0.00 | 0.00 | 4,460.25 | 4,460.25 |

**Certified
Correct:**

Recommending:

ENGR. SHARWYN M. SANGEL, EnP.

FAD Chief

Date:

| | |
|---|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| X | Continuing Appropriations |

| Current Year Disbursements | | | | Balances | | | |
|----------------------------------|--|--------------------------------------|------------------|------------------------------|---------------------------|---------------------------------------|-------------------------------------|
| 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) | |
| 18 | 19 | 20 | 21=(17+18+19+20) | 22=(5-11) | 23=(11-16) | Due and Demandable 24 | Not Yet Due and Demandable 25 |
| 673,927.37 | 0.00 | 0.00 | 2,372,139.66 | 0.00 | 861,333.74 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | | |
| | | | 0.00 | 0.00 | 0.00 | | |
| 204,794.00 | 0.00 | 0.00 | 1,227,618.11 | 0.00 | 450,378.27 | 0.00 | 0.00 |
| 4,994.00 | 0.00 | 0.00 | 4,994.00 | 0.00 | 15,193.00 | 0.00 | 0.00 |
| 4,994.00 | | | 4,994.00 | 0.00 | 15,193.00 | | |
| 199,800.00 | 0.00 | 0.00 | 1,222,624.11 | 0.00 | 435,185.27 | 0.00 | 0.00 |
| 199,800.00 | | | 1,222,624.11 | 0.00 | 435,185.27 | | |
| 204,794.00 | 0.00 | 0.00 | 1,227,618.11 | 0.00 | 450,378.27 | 0.00 | 0.00 |
| 204,794.00 | 0.00 | 0.00 | 1,227,618.11 | 0.00 | 450,378.27 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | | |
| | | | 0.00 | 0.00 | 0.00 | | |
| 469,133.37 | 0.00 | 0.00 | 1,144,521.55 | 0.00 | 410,955.47 | 0.00 | 0.00 |

| | | | | | | | |
|------------|------|------|--------------|------|------------|------|------|
| 469,133.37 | 0.00 | 0.00 | 1,144,521.55 | 0.00 | 410,955.47 | 0.00 | 0.00 |
| 469,133.37 | 0.00 | 0.00 | 1,140,061.30 | 0.00 | 410,655.47 | 0.00 | 0.00 |
| 192,299.91 | 0.00 | 0.00 | 643,713.09 | 0.00 | 288,924.66 | 0.00 | 0.00 |
| 192,299.91 | | | 643,713.09 | 0.00 | 288,924.66 | | |
| | | | 0.00 | 0.00 | 0.00 | | |
| 408.00 | 0.00 | 0.00 | 1,608.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 408.00 | | | 1,608.00 | 0.00 | 0.00 | | |
| 276,425.46 | 0.00 | 0.00 | 494,740.21 | 0.00 | 121,730.81 | 0.00 | 0.00 |
| 276,425.46 | 0.00 | 0.00 | 494,740.21 | 0.00 | 121,730.81 | 0.00 | 0.00 |
| 50.00 | 0.00 | 0.00 | 19,635.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50.00 | | | 19,635.53 | 0.00 | 0.00 | | |
| 27,680.00 | 0.00 | 0.00 | 27,680.00 | 0.00 | 12,655.00 | 0.00 | 0.00 |
| 27,680.00 | | | 27,680.00 | 0.00 | 12,655.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | | |
| 6,928.71 | 0.00 | 0.00 | 25,165.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6,928.71 | | | 25,165.19 | 0.00 | 0.00 | | |
| 19,120.00 | 0.00 | 0.00 | 21,120.00 | 0.00 | 33,204.00 | 0.00 | 0.00 |
| 19,120.00 | | | 21,120.00 | 0.00 | 33,204.00 | | |
| 163,173.75 | 0.00 | 0.00 | 331,848.49 | 0.00 | 45,048.56 | 0.00 | 0.00 |
| 163,173.75 | | | 331,848.49 | 0.00 | 45,048.56 | | |
| 1,940.00 | 0.00 | 0.00 | 4,940.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,940.00 | | | 4,940.00 | 0.00 | 0.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,222.25 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 10,222.25 | | |
| 49,479.00 | 0.00 | 0.00 | 49,479.00 | 0.00 | 3,921.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | | |
| 49,479.00 | | | 49,479.00 | 0.00 | 3,921.00 | | |

| | | | | | | | |
|------------|------|------|--------------|------|------------|------|------|
| 8,054.00 | 0.00 | 0.00 | 14,872.00 | 0.00 | 16,680.00 | 0.00 | 0.00 |
| 8,054.00 | | | 14,872.00 | 0.00 | 16,680.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | | |
| 0.00 | 0.00 | 0.00 | 4,460.25 | 0.00 | 300.00 | 0.00 | 0.00 |
| | | | 200.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| | | | 200.00 | 0.00 | 300.00 | | |
| 0.00 | 0.00 | 0.00 | 4,260.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 4,260.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | | |
| 0.00 | 0.00 | 0.00 | 4,260.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 4,260.25 | 0.00 | 0.00 | | |
| 469,133.37 | 0.00 | 0.00 | 1,144,521.55 | 0.00 | 410,955.47 | 0.00 | 0.00 |
| 419,654.37 | 0.00 | 0.00 | 1,095,042.55 | 0.00 | 407,034.47 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | | |
| 49,479.00 | 0.00 | 0.00 | 49,479.00 | 0.00 | 3,921.00 | 0.00 | 0.00 |
| 673,927.37 | 0.00 | 0.00 | 2,372,139.66 | 0.00 | 861,333.74 | 0.00 | 0.00 |
| 624,448.37 | 0.00 | 0.00 | 2,322,660.66 | 0.00 | 857,412.74 | 0.00 | 0.00 |

| | | | | | | | |
|--------------|------|------|--------------|------|------------|------|------|
| | | | 0.00 | 0.00 | 0.00 | | |
| 49,479.00 | 0.00 | 0.00 | 49,479.00 | 0.00 | 3,921.00 | 0.00 | 0.00 |
| 362,000.00 | 0.00 | 0.00 | 456,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 |
| 362,000.00 | 0.00 | 0.00 | 456,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 |
| 362,000.00 | 0.00 | 0.00 | 456,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 |
| 362,000.00 | | | 456,000.00 | 0.00 | 24,000.00 | | |
| 362,000.00 | 0.00 | 0.00 | 456,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 |
| 362,000.00 | 0.00 | 0.00 | 456,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | | |
| | | | 0.00 | 0.00 | 0.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | | |
| | | | 0.00 | 0.00 | 0.00 | | |
| 362,000.00 | 0.00 | 0.00 | 456,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 |
| 362,000.00 | 0.00 | 0.00 | 456,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,035,927.37 | 0.00 | 0.00 | 2,828,139.66 | 0.00 | 885,333.74 | 0.00 | 0.00 |
| 986,448.37 | 0.00 | 0.00 | 2,778,660.66 | 0.00 | 881,412.74 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | | |
| 49,479.00 | 0.00 | 0.00 | 49,479.00 | 0.00 | 3,921.00 | 0.00 | 0.00 |
| | | | | | | | |
| 469,133.37 | 0.00 | 0.00 | 1,144,521.55 | 0.00 | 410,955.47 | 0.00 | 0.00 |

| | | | | | | | |
|------------|------|------|--------------|------|------------|------|------|
| 469,133.37 | 0.00 | 0.00 | 1,140,061.30 | 0.00 | 410,655.47 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 4,460.25 | 0.00 | 300.00 | 0.00 | 0.00 |

Approval:

Approved by:

JONATHAN PAUL M. LEUSEN, JR., CESO III

Regional Director

Date:

Department : Department of the Interior and Local Government (DILG)
Agency/Entity : Office of the Secretary
Region : Regional Office I
Division :
Operating Unit :
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 Fun

| Particulars | UACS CODE | Appropriations | | | Allotments Received | | Adjustments (Reductions, Modifications/ Augmentations) |
|---|------------|---------------------------|--|-------------------------|---------------------|---------------------|--|
| | | Authorized Appropriations | Adjustments (Transfer (To)/From, Modifications/ Augmentations) | Adjusted Appropriations | SARO | Unobligated | |
| | | | | | 6 | 7 | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 |
| I. Agency Specific Budget | | 2,893,473.40 | 340,000.00 | 3,233,473.40 | 0.00 | 2,893,473.40 | 0.00 |
| Maintenance and Other Operating Expenses | | 2,840,073.40 | 340,000.00 | 3,180,073.40 | 0.00 | 2,840,073.40 | 0.00 |
| Traveling Expenses | | 232,573.00 | (60,000.00) | 172,573.00 | 0.00 | 232,573.00 | (100,000.00) |
| Traveling Expenses - Local | 5020101000 | 232,573.00 | (60,000.00) | 172,573.00 | 0.00 | 232,573.00 | (100,000.00) |
| Traveling Expenses - Foreign | 5020102000 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Training and Scholarship Expenses | | 364,470.01 | 804,900.00 | 1,169,370.01 | 0.00 | 364,470.01 | 504,900.00 |
| ICT Training Expenses | 5020201001 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Training Expenses | 5020201002 | 364,470.01 | 804,900.00 | 1,169,370.01 | 0.00 | 364,470.01 | 504,900.00 |
| Supplies and Materials Expenses | | 212,790.40 | (125,900.00) | 86,890.40 | 0.00 | 212,790.40 | (125,900.00) |
| ICT Office Supplies | 5020301001 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Office Supplies Expenses | 5020301002 | 176,110.83 | (125,900.00) | 50,210.83 | 0.00 | 176,110.83 | (125,900.00) |
| Accountable Forms Expenses | 5020302000 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Drugs and Medicines Expenses | 5020307000 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 36,639.57 | 0.00 | 36,639.57 | 0.00 | 36,639.57 | |
| Office Equipment | 5020321002 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Information and Communications Technology Equipment | 5020321003 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Machinery and Equipment | 5020321099 | | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | |
|--|------------|---------------------|---------------------|---------------------|-------------|---------------------|---------------------|
| Furniture and Fixtures | 5020322001 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Supplies and Materials Expenses | 5020399000 | 40.00 | 0.00 | 40.00 | 0.00 | 40.00 | |
| Utility Expenses | | 30,821.23 | (3,000.00) | 27,821.23 | 0.00 | 30,821.23 | (3,000.00) |
| Water Expenses | 5020401000 | 8,080.00 | (3,000.00) | 5,080.00 | 0.00 | 8,080.00 | (3,000.00) |
| Electricity Expenses | 5020402000 | 22,741.23 | 0.00 | 22,741.23 | 0.00 | 22,741.23 | |
| Communication Expenses | | 57,796.86 | (25,000.00) | 32,796.86 | 0.00 | 57,796.86 | (25,000.00) |
| Postage and Courier Services | 5020501000 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | |
| Mobile | 5020502001 | 11,591.55 | 0.00 | 11,591.55 | 0.00 | 11,591.55 | |
| Landline | 5020502002 | 25,449.83 | (25,000.00) | 449.83 | 0.00 | 25,449.83 | (25,000.00) |
| Internet Subscription Expenses | 5020503000 | 18,236.48 | 0.00 | 18,236.48 | 0.00 | 18,236.48 | |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | 19.00 | 0.00 | 19.00 | 0.00 | 19.00 | |
| Awards/Rewards and Prizes | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rewards and Incentives | 5020601002 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Prizes | 5020602000 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Confidential, Intelligence and Extraordinary Expenses | | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | 0.00 |
| Extraordinary and Miscellaneous Expenses | 5021003000 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | |
| Professional Services | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Auditing Services | 5021102000 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Consultancy Services | 5021103002 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Professional Services | 5021199000 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| General Services | | 1,113,540.85 | 0.00 | 1,113,540.85 | 0.00 | 1,113,540.85 | 0.00 |
| Janitorial Services | 5021202000 | 42,856.23 | 0.00 | 42,856.23 | 0.00 | 42,856.23 | |
| Security Services | 5021203000 | 788.14 | 0.00 | 788.14 | 0.00 | 788.14 | |
| Other General Services - ICT Services | 5021299001 | 812.71 | 0.00 | 812.71 | 0.00 | 812.71 | |
| Other General Services | 5021299099 | 1,069,083.77 | 0.00 | 1,069,083.77 | 0.00 | 1,069,083.77 | |
| Repairs and Maintenance | | 218,899.22 | (200,000.00) | 18,899.22 | 0.00 | 218,899.22 | (200,000.00) |
| Buildings | 5021304001 | 13,100.30 | 0.00 | 13,100.30 | 0.00 | 13,100.30 | |
| Office Equipment | 5021305002 | 100,000.00 | (96,000.00) | 4,000.00 | 0.00 | 100,000.00 | (96,000.00) |
| Information and Communication Technology Equipment | 5021305003 | 26,413.00 | (26,000.00) | 413.00 | 0.00 | 26,413.00 | (26,000.00) |
| Motor Vehicles | 5021306001 | 79,385.92 | (78,000.00) | 1,385.92 | 0.00 | 79,385.92 | (78,000.00) |
| Financial Assistance/Subsidy | | 10,222.25 | 0.00 | 10,222.25 | 0.00 | 10,222.25 | 0.00 |

| | | | | | | | |
|--|------------|-------------------|--------------------|-------------------|-------------|-------------------|--------------------|
| Subsidies - Others | 5021499000 | 10,222.25 | 0.00 | 10,222.25 | 0.00 | 10,222.25 | 0.00 |
| Taxes, Insurance Premiums and Other Fees | | 1,866.56 | 0.00 | 1,866.56 | 0.00 | 1,866.56 | 0.00 |
| Taxes, Duties and Licenses | 5021501001 | 551.88 | 0.00 | 551.88 | 0.00 | 551.88 | |
| Fidelity Bond Premiums | 5021502000 | 472.60 | 0.00 | 472.60 | 0.00 | 472.60 | |
| Insurance Expenses | 5021503000 | 842.08 | 0.00 | 842.08 | 0.00 | 842.08 | |
| Other Maintenance and Operating Expenses | | 596,693.02 | (51,000.00) | 545,693.02 | 0.00 | 596,693.02 | (51,000.00) |
| Advertising Expenses | 5029901000 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Printing and Publication Expenses | 5029902000 | 63,975.00 | (47,000.00) | 16,975.00 | 0.00 | 63,975.00 | (47,000.00) |
| Representation Expenses | 5029903000 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Transportation and Delivery Expenses | 5029904000 | 3,447.00 | 0.00 | 3,447.00 | 0.00 | 3,447.00 | |
| Rents - Building and Structures | 5029905001 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Rents - Motor Vehicles | 5029905003 | 522,900.00 | 0.00 | 522,900.00 | 0.00 | 522,900.00 | |
| Rents - Equipment | 5029905004 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Membership Dues and Contributions to Organizations | 5029906000 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| ICT Software Subscription | 5029907001 | 85.02 | 0.00 | 85.02 | 0.00 | 85.02 | |
| Cloud Computing Service | 5029907003 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Subscription Expenses | 5029907099 | 6,286.00 | (4,000.00) | 2,286.00 | 0.00 | 6,286.00 | (4,000.00) |
| Donations | 5029908000 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Maintenance and Operating Expenses | 5029999099 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Capital Outlays | | 53,400.00 | 0.00 | 53,400.00 | 0.00 | 53,400.00 | 0.00 |
| Property, Plant and Equipment Outlay | | 53,400.00 | 0.00 | 53,400.00 | 0.00 | 53,400.00 | 0.00 |
| Buildings | 5060404001 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Information and Communication Technology Equipment | 5060405003 | 53,400.00 | 0.00 | 53,400.00 | 0.00 | 53,400.00 | 0.00 |
| ICT Software | 5060405015 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Motor Vehicles | 5060406001 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Furniture and Fixtures | 5060407001 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| III. Special Purpose Fund | | 0.00 | 480,000.00 | 480,000.00 | 0.00 | 0.00 | 0.00 |
| Maintenance and Other Operating Expenses | | 0.00 | 480,000.00 | 480,000.00 | 0.00 | 0.00 | 0.00 |
| Financial Assistance/Subsidy | | 0.00 | 480,000.00 | 480,000.00 | 0.00 | 0.00 | 0.00 |
| Subsidies - Others | 5021499000 | | 480,000.00 | 480,000.00 | 0.00 | 0.00 | |

| | | | | | | | |
|-------------|--|--------------|------------|--------------|------|--------------|------|
| GRAND TOTAL | | 2,893,473.40 | 820,000.00 | 3,713,473.40 | 0.00 | 2,893,473.40 | 0.00 |
|-------------|--|--------------|------------|--------------|------|--------------|------|

Certified Correct:

Certified Correct:

RONALYN P. FAJARDO

Budget Officer

CHRISTINE JOY F. C

Regional Accountant

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

As at the Quarter Ending June 30, 2024

d, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Allotments | | | Current Year Obligations | | | | | |
|-------------|---------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-----------------------------|
| 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 |
| 9 | 10 | 11={6+7(-)8}-9+10] | 12 | 13 | 14 | 15 | 16=(12+13+14+15) | 17 |
| 0.00 | 340,000.00 | 3,233,473.40 | 1,868,520.29 | 503,619.37 | 0.00 | 0.00 | 2,372,139.66 | 1,698,212.29 |
| 0.00 | 340,000.00 | 3,180,073.40 | 1,868,520.29 | 454,140.37 | 0.00 | 0.00 | 2,322,660.66 | 1,698,212.29 |
| 0.00 | 40,000.00 | 172,573.00 | 44,654.00 | 62,717.00 | 0.00 | 0.00 | 107,371.00 | 43,934.00 |
| 0.00 | 40,000.00 | 172,573.00 | 44,654.00 | 62,717.00 | 0.00 | 0.00 | 107,371.00 | 43,934.00 |
| 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 300,000.00 | 1,169,370.01 | 602,465.15 | 129,156.83 | 0.00 | 0.00 | 731,621.98 | 435,277.15 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 300,000.00 | 1,169,370.01 | 602,465.15 | 129,156.83 | 0.00 | 0.00 | 731,621.98 | 435,277.15 |
| 0.00 | 0.00 | 86,890.40 | 75,199.57 | 11,317.37 | 0.00 | 0.00 | 86,516.94 | 72,799.57 |
| | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 50,210.83 | 38,560.00 | 11,317.37 | 0.00 | 0.00 | 49,877.37 | 36,160.00 |
| | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 36,639.57 | 36,639.57 | 0.00 | 0.00 | 0.00 | 36,639.57 | 36,639.57 |
| | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | |
|-------------|-------------------|-------------------|------------------|-------------------|-------------|-------------|-------------------|------------------|
| | | 10,222.25 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 1,866.56 | 1,866.56 | 0.00 | 0.00 | 0.00 | 1,866.56 | 1,866.56 |
| 0.00 | 0.00 | 551.88 | 551.88 | 0.00 | 0.00 | 0.00 | 551.88 | 551.88 |
| 0.00 | 0.00 | 472.60 | 472.60 | 0.00 | 0.00 | 0.00 | 472.60 | 472.60 |
| 0.00 | 0.00 | 842.08 | 842.08 | 0.00 | 0.00 | 0.00 | 842.08 | 842.08 |
| 0.00 | 0.00 | 545,693.02 | 1,939.00 | 199,887.02 | 0.00 | 0.00 | 201,826.02 | 1,939.00 |
| | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 16,975.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3,447.00 | 145.00 | 3,302.00 | 0.00 | 0.00 | 3,447.00 | 145.00 |
| | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 522,900.00 | | 196,500.00 | 0.00 | 0.00 | 196,500.00 | 0.00 |
| | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 85.02 | | 85.02 | 0.00 | 0.00 | 85.02 | 0.00 |
| | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 2,286.00 | 1,794.00 | 0.00 | 0.00 | 0.00 | 1,794.00 | 1,794.00 |
| | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 53,400.00 | 0.00 | 49,479.00 | 0.00 | 0.00 | 49,479.00 | 0.00 |
| 0.00 | 0.00 | 53,400.00 | 0.00 | 49,479.00 | 0.00 | 0.00 | 49,479.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 53,400.00 | 0.00 | 49,479.00 | 0.00 | 0.00 | 49,479.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 480,000.00 | 480,000.00 | 94,000.00 | 362,000.00 | 0.00 | 0.00 | 456,000.00 | 94,000.00 |
| 0.00 | 480,000.00 | 480,000.00 | 94,000.00 | 362,000.00 | 0.00 | 0.00 | 456,000.00 | 94,000.00 |
| 0.00 | 480,000.00 | 480,000.00 | 94,000.00 | 362,000.00 | 0.00 | 0.00 | 456,000.00 | 94,000.00 |
| | 480,000.00 | 480,000.00 | 94,000.00 | 362,000.00 | 0.00 | 0.00 | 456,000.00 | 94,000.00 |

| | | | | | | | | |
|------|------------|--------------|--------------|------------|------|------|--------------|--------------|
| 0.00 | 820,000.00 | 3,713,473.40 | 1,962,520.29 | 865,619.37 | 0.00 | 0.00 | 2,828,139.66 | 1,792,212.29 |
|------|------------|--------------|--------------|------------|------|------|--------------|--------------|

Recommending Approval:

ASUGA

nt

ENGR. SHARWYN M. SANGEL, ENP.

FAD Chief

| | | | | | | | |
|------------------|-------------|-------------|---------------------|-------------|------------------|-------------|-------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | | |
| 0.00 | 0.00 | 0.00 | 27,821.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 5,080.00 | 0.00 | 0.00 | | |
| 0.00 | 0.00 | 0.00 | 22,741.23 | 0.00 | 0.00 | | |
| 2,323.55 | 0.00 | 0.00 | 32,796.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 982.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | | |
| 1,341.55 | 0.00 | 0.00 | 11,591.55 | 0.00 | 0.00 | | |
| 0.00 | 0.00 | 0.00 | 449.83 | 0.00 | 0.00 | | |
| 0.00 | 0.00 | 0.00 | 18,236.48 | 0.00 | 0.00 | | |
| 0.00 | 0.00 | 0.00 | 19.00 | 0.00 | 0.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 38,104.30 | 0.00 | 0.00 | 1,113,540.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36,503.45 | 0.00 | 0.00 | 42,856.23 | 0.00 | 0.00 | | |
| 788.14 | 0.00 | 0.00 | 788.14 | 0.00 | 0.00 | | |
| 812.71 | 0.00 | 0.00 | 812.71 | 0.00 | 0.00 | | |
| 0.00 | 0.00 | 0.00 | 1,069,083.77 | 0.00 | 0.00 | | |
| 10,634.30 | 0.00 | 0.00 | 18,899.22 | 0.00 | (0.00) | 0.00 | 0.00 |
| 9,820.30 | 0.00 | 0.00 | 13,100.30 | 0.00 | 0.00 | | |
| 401.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | | |
| 413.00 | 0.00 | 0.00 | 413.00 | 0.00 | 0.00 | | |
| 0.00 | 0.00 | 0.00 | 1,385.92 | 0.00 | (0.00) | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,222.25 | 0.00 | 0.00 |

| | | | | | | | |
|-------------------|-------------|-------------|-------------------|-------------|-------------------|-------------|-------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,222.25 | | |
| 0.00 | 0.00 | 0.00 | 1,866.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 551.88 | 0.00 | 0.00 | | |
| 0.00 | 0.00 | 0.00 | 472.60 | 0.00 | 0.00 | | |
| 0.00 | 0.00 | 0.00 | 842.08 | 0.00 | 0.00 | | |
| 199,887.02 | 0.00 | 0.00 | 201,826.02 | 0.00 | 343,867.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,975.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 3,302.00 | 0.00 | 0.00 | 3,447.00 | 0.00 | 0.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 196,500.00 | 0.00 | 0.00 | 196,500.00 | 0.00 | 326,400.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 85.02 | 0.00 | 0.00 | 85.02 | 0.00 | 0.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 0.00 | 0.00 | 0.00 | 1,794.00 | 0.00 | 492.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 49,479.00 | 0.00 | 0.00 | 49,479.00 | 0.00 | 3,921.00 | 0.00 | 0.00 |
| 49,479.00 | 0.00 | 0.00 | 49,479.00 | 0.00 | 3,921.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 49,479.00 | 0.00 | 0.00 | 49,479.00 | 0.00 | 3,921.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 362,000.00 | 0.00 | 0.00 | 456,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 |
| 362,000.00 | 0.00 | 0.00 | 456,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 |
| 362,000.00 | 0.00 | 0.00 | 456,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 |
| 362,000.00 | 0.00 | 0.00 | 456,000.00 | 0.00 | 24,000.00 | | |

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending June 30, 2024

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 | Inter Agency Fund Transfer |
| | Grants and Donations (Less than 12 months) |

| Source Agencies and Projects | UACS CODE | Approved Budget | | | Utilizations | | | | | Disbursements | | | | | Balances | | |
|---|-----------|-------------------------------------|---|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|--------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-------------------|------------------------------------|----------------------------|
| | | Approved Budgeted Revenue/ Receipts | Adjustments (Additions, Reductions, Modifications/ Augmentations) | Adjusted Budgeted Revenue | 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 | Unutilized Budget | Unpaid Obligations (10-15)=(17+18) | |
| | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=[3+(-)4] | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16=(5-10) | 17 | 18 |
| Department of the Interior and Local Government (DILG) | | 3,450,000.00 | 0.00 | 3,450,000.00 | 0.00 | 3,270,000.00 | 0.00 | 0.00 | 3,270,000.00 | 0.00 | 3,270,000.00 | 0.00 | 0.00 | 3,270,000.00 | 180,000.00 | 0.00 | 0.00 |
| Local Government Academy | | 3,450,000.00 | 0.00 | 3,450,000.00 | 0.00 | 3,270,000.00 | 0.00 | 0.00 | 3,270,000.00 | 0.00 | 3,270,000.00 | 0.00 | 0.00 | 3,270,000.00 | 180,000.00 | 0.00 | 0.00 |
| Fund transfer for training related expenses in the implementation of the BNEO Towards Great Barangays Program | | 3,270,000.00 | 0.00 | 3,270,000.00 | 0.00 | 3,270,000.00 | 0.00 | 0.00 | 3,270,000.00 | 0.00 | 3,270,000.00 | 0.00 | 0.00 | 3,270,000.00 | 0.00 | 0.00 | 0.00 |
| MOOE | 2 | 3,270,000.00 | 0.00 | 3,270,000.00 | 0.00 | 3,270,000.00 | 0.00 | 0.00 | 3,270,000.00 | 0.00 | 3,270,000.00 | 0.00 | 0.00 | 3,270,000.00 | 0.00 | 0.00 | 0.00 |
| Fund transfer for the expenses in the conduct of monitoring activities | | 130,000.00 | 0.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,000.00 | 0.00 | 0.00 |
| MOOE | 2 | 130,000.00 | 0.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,000.00 | 0.00 | 0.00 |
| Fund Transfer for expenses in the conduct of the 2024 LGRRC Assessment | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| MOOE | 2 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| GRAND TOTAL | | 3,450,000.00 | 0.00 | 3,450,000.00 | 0.00 | 3,270,000.00 | 0.00 | 0.00 | 3,270,000.00 | 0.00 | 3,270,000.00 | 0.00 | 0.00 | 3,270,000.00 | 180,000.00 | 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 |
| MOOE | | 3,450,000.00 | 0.00 | 3,450,000.00 | 0.00 | 3,270,000.00 | 0.00 | 0.00 | 3,270,000.00 | 0.00 | 3,270,000.00 | 0.00 | 0.00 | 3,270,000.00 | 180,000.00 | 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 |

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

RONALYN P. FAJARDO
 Budget Officer
 Date:

CHRISTINE JOY F. CASUGA
 Regional Accountant
 Date:

ENGR. SHARWYN M. SANGEL, ENP.
 Chief Administrative Officer
 Date:

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

List of Allotments and Sub-Allotments
As at the Quarter Ending June 30, 2024

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)

| No. | Allotments/Sub-Allotments Reference | | Funding Source | | Allotments/Sub-Allotments received from CO/ROs/OUs | | | | | Sub-Allotments to ROs/OUs | | | | Total Allotments/Net of Sub-allotments | | | | | | |
|---|---|------|--|-----------|--|---------------|-------|--------------|----------------|---------------------------|------|-------|------|--|----------------|---------------|-----------|--------------|------------------|----------------|
| | Number | Date | Description | UACS CODE | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | Total | PS | MOOE | FinEx | CO | Total | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16=(6+11) | 17=(7+12) | 18=(8+13) | 19=(9+14) | 20=(16+17+18+19) | |
| A. Allotments received from DBM | | | | | | | | | | | | | | | | | | | | |
| 1 | GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-01-0003 | | Specific Budgets of National Government Agencies | 101101 | 234,184,000.00 | 26,048,000.00 | 0.00 | 0.00 | 260,232,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 234,184,000.00 | 26,048,000.00 | 0.00 | 0.00 | 0.00 | 260,232,000.00 |
| 2 | Items For Release through GARO per Annex C of NBC No. 59 | | Retirement and Life Insurance Premiums | 104102 | 20,772,000.00 | 0.00 | 0.00 | 0.00 | 20,772,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,772,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,772,000.00 |
| | Sub-Total | | | | 254,956,000.00 | 26,048,000.00 | 0.00 | 0.00 | 281,004,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 254,956,000.00 | 26,048,000.00 | 0.00 | 0.00 | 0.00 | 281,004,000.00 |
| B. Sub-allotments received from Central Office/Regional Office | | | | | | | | | | | | | | | | | | | | |
| 1 | GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-01-0003 | | Specific Budgets of National Government Agencies | 101101 | 0.00 | 1,215,000.00 | 0.00 | 7,460,000.00 | 8,675,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,215,000.00 | 0.00 | 7,460,000.00 | 0.00 | 8,675,000.00 |
| 2 | GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-01-0019 | | Specific Budgets of National Government Agencies | 101101 | 0.00 | 725,546.00 | 0.00 | 0.00 | 725,546.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 725,546.00 | 0.00 | 0.00 | 0.00 | 725,546.00 |
| 3 | GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-01-0034 | | Specific Budgets of National Government Agencies | 101101 | 0.00 | 0.00 | 0.00 | 1,400,000.00 | 1,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400,000.00 | 0.00 | 1,400,000.00 |
| 4 | GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-01-0058 | | Specific Budgets of National Government Agencies | 101101 | 0.00 | 3,375,786.00 | 0.00 | 0.00 | 3,375,786.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,375,786.00 | 0.00 | 0.00 | 0.00 | 3,375,786.00 |
| 5 | GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-01-0073 | | Specific Budgets of National Government Agencies | 101101 | 0.00 | 897,900.00 | 0.00 | 924,000.00 | 1,821,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 897,900.00 | 0.00 | 924,000.00 | 0.00 | 1,821,900.00 |
| 6 | GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-01-0089 | | Specific Budgets of National Government Agencies | 101101 | 0.00 | 258,000.00 | 0.00 | 0.00 | 258,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 258,000.00 | 0.00 | 0.00 | 0.00 | 258,000.00 |
| 7 | GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-01-0093 | | Specific Budgets of National Government Agencies | 101101 | 0.00 | 1,572,200.00 | 0.00 | 0.00 | 1,572,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,572,200.00 | 0.00 | 0.00 | 0.00 | 1,572,200.00 |
| 8 | GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-01-0110 | | Specific Budgets of National Government Agencies | 101101 | 0.00 | 193,397.00 | 0.00 | 0.00 | 193,397.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 193,397.00 | 0.00 | 0.00 | 0.00 | 193,397.00 |
| 9 | ALLOTMENT FROM MAF (MOOE) / SR2024-02-0138 | | Specific Budgets of National Government Agencies | 101101 | 0.00 | 83,950.00 | 0.00 | 0.00 | 83,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,950.00 | 0.00 | 0.00 | 0.00 | 83,950.00 |
| 10 | GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-02-0138 | | Specific Budgets of National Government Agencies | 101101 | 0.00 | 416,350.00 | 0.00 | 0.00 | 416,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 416,350.00 | 0.00 | 0.00 | 0.00 | 416,350.00 |
| 11 | GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-02-0198 | | Specific Budgets of National Government Agencies | 101101 | 1,363,077.69 | 0.00 | 0.00 | 0.00 | 1,363,077.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,363,077.69 | 0.00 | 0.00 | 0.00 | 0.00 | 1,363,077.69 |
| 12 | ALLOTMENT FROM MAF (MOOE) / SR2024-02-0201 | | Specific Budgets of National Government Agencies | 101101 | 0.00 | 5,400.00 | 0.00 | 0.00 | 5,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,400.00 | 0.00 | 0.00 | 0.00 | 5,400.00 |
| 13 | GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-02-0201 | | Specific Budgets of National Government Agencies | 101101 | 0.00 | 94,600.00 | 0.00 | 0.00 | 94,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,600.00 | 0.00 | 0.00 | 0.00 | 94,600.00 |
| 14 | GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-02-0219 | | Specific Budgets of National Government Agencies | 101101 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 15 | GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-02-0267 | | Specific Budgets of National Government Agencies | 101101 | 65,000.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00 |
| 16 | GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-02-0291 | | Specific Budgets of National Government Agencies | 101101 | 0.00 | 540,000.00 | 0.00 | 0.00 | 540,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 540,000.00 | 0.00 | 0.00 | 0.00 | 540,000.00 |
| 17 | GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-02-0312 | | Specific Budgets of National Government Agencies | 101101 | 0.00 | 3,290,000.00 | 0.00 | 0.00 | 3,290,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,290,000.00 | 0.00 | 0.00 | 0.00 | 3,290,000.00 |
| 18 | GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-02-0334 | | Specific Budgets of National Government Agencies | 101101 | 0.00 | 794,623.00 | 0.00 | 0.00 | 794,623.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 794,623.00 | 0.00 | 0.00 | 0.00 | 794,623.00 |
| 19 | GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-02-0353 | | Specific Budgets of National Government Agencies | 101101 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 20 | GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-03-0378 | | Specific Budgets of National Government Agencies | 101101 | 0.00 | 390,000.00 | 0.00 | 0.00 | 390,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 390,000.00 | 0.00 | 0.00 | 0.00 | 390,000.00 |
| 21 | GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-03-0417 | | Specific Budgets of National Government Agencies | 101101 | 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 |
| 22 | GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-03-0431 | | Specific Budgets of National Government Agencies | 101101 | 1,621,185.12 | 0.00 | 0.00 | 0.00 | 1,621,185.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,621,185.12 | 0.00 | 0.00 | 0.00 | 0.00 | 1,621,185.12 |
| 23 | GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-03-0453 | | Specific Budgets of National Government Agencies | 101101 | 0.00 | 1,033,200.00 | 0.00 | 0.00 | 1,033,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,033,200.00 | 0.00 | 0.00 | 0.00 | 1,033,200.00 |
| 24 | GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-03-0485 | | Specific Budgets of National Government Agencies | 101101 | 0.00 | 93,705.00 | 0.00 | 0.00 | 93,705.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93,705.00 | 0.00 | 0.00 | 0.00 | 93,705.00 |
| 25 | GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-03-0490 | | Specific Budgets of National Government Agencies | 101101 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 |
| 26 | GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-04-0530 | | Specific Budgets of National Government Agencies | 101101 | 0.00 | 5,398,232.00 | 0.00 | 0.00 | 5,398,232.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,398,232.00 | 0.00 | 0.00 | 0.00 | 5,398,232.00 |
| 27 | GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-04-0548 | | Specific Budgets of National Government Agencies | 101101 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 28 | GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-04-0561 | | Specific Budgets of National Government Agencies | 101101 | 0.00 | 792,800.00 | 0.00 | 0.00 | 792,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 792,800.00 | 0.00 | 0.00 | 0.00 | 792,800.00 |
| 29 | GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-04-0612 | | Specific Budgets of National Government Agencies | 101101 | 0.00 | 351,895.00 | 0.00 | 0.00 | 351,895.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 351,895.00 | 0.00 | 0.00 | 0.00 | 351,895.00 |
| 30 | GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-04-0646 | | Specific Budgets of National Government Agencies | 101101 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 31 | GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-04-0663 | | Specific Budgets of National Government Agencies | 101101 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 32 | SARO-BMB-D-24-0002350 / SR2024-04-0674 | | Miscellaneous Personnel Benefits Fund | 101406 | 9,122,245.58 | 0.00 | 0.00 | 0.00 | 9,122,245.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,122,245.58 | 0.00 | 0.00 | 0.00 | 0.00 | 9,122,245.58 |
| 33 | GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-04-0691 | | 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 |
| 34 | GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-04-0717 | | Specific Budgets of National Government Agencies | 101101 | 0.00 | 171,000.00 | 0.00 | 0.00 | 171,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 171,000.00 | 0.00 | 0.00 | 0.00 | 171,000.00 |
| 35 | GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-05-0749 | | Specific Budgets of National Government Agencies | 101101 | 0.00 | 225,000.00 | 0.00 | 0.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 225,000.00 |
| 36 | GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-05-0759 | | Specific Budgets of National Government Agencies | 101101 | 0.00 | 44,000.00 | 0.00 | 0.00 | 44,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,000.00 | 0.00 | 0.00 | 0.00 | 44,000.00 |
| 37 | GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-05-0768 | | Specific Budgets of National Government Agencies | 101101 | 0.00 | 360,000.00 | 0.00 | 0.00 | 360,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 360,000.00 | 0.00 | 0.00 | 0.00 | 360,000.00 |
| 38 | GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-05-0785 | | Specific Budgets of National Government Agencies | 101101 | 0.00 | 128,750.00 | 0.00 | 0.00 | 128,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128,750.00 | 0.00 | 0.00 | 0.00 | 128,750.00 |
| 39 | GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-05-0794 | | Specific Budgets of National Government Agencies | 101101 | 0.00 | 1,026,500.00 | 0.00 | 0.00 | 1,026,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,026,500.00 | 0.00 | 0.00 | 0.00 | 1,026,500.00 |

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

| | |
|----------|------------------------------------|
| 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)

| No. | Allotments/Sub-Allotments Reference | | Funding Source | | Allotments/Sub-Allotments received from CO/ROs/OUS | | | | | Sub-Allotments to ROs/OUS | | | | Total Allotments/Net of Sub-allotments | | | | | | |
|--|---|------------|--|-----------|--|-----------------------|----------------------|-------------|---------------------|---------------------------|-------------|-------------|-------------|--|---------------|-----------------------|----------------------|-------------|---------------------|-----------------------|
| | Number | Date | Description | UACS CODE | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | Total | PS | MOOE | FinEx | CO | Total | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16=(6+11) | 17=(7+12) | 18=(8+13) | 19=(9+14) | 20=(16+17+18+19) | |
| 41 | ALLOTMENT FROM MAF (MOOE) / SR2024-05-0826 | 2024-04-03 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 5,000.00 | 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 | 5,000.00 | 0.00 |
| 42 | GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-05-0826 | 2024-01-10 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 331,250.00 | 0.00 | 0.00 | 331,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 331,250.00 | 0.00 |
| 43 | GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-05-0870 | 2024-01-10 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 650,000.00 | 0.00 | 0.00 | 650,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650,000.00 | 0.00 |
| 44 | GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-05-0887 | 2024-01-10 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 807,900.00 | 0.00 | 0.00 | 807,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 807,900.00 | 0.00 |
| 45 | GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-05-0908 | 2024-01-10 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 427,000.00 | 0.00 | 0.00 | 427,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 427,000.00 | 0.00 |
| 46 | GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-06-0961 | 2024-01-10 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 357,263.00 | 0.00 | 0.00 | 357,263.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 357,263.00 | 0.00 |
| 47 | GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-06-0979 | 2024-01-10 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| 48 | GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-06-0981 | 2024-01-10 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 416,000.00 | 0.00 | 0.00 | 416,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 416,000.00 | 0.00 |
| 49 | ALLOTMENT FROM MAF (MOOE) / SR2024-06-0989 | 2024-04-03 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 50 | GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-06-0989 | 2024-01-10 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 912,000.00 | 0.00 | 0.00 | 912,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 912,000.00 | 0.00 |
| 51 | GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-06-1008 | 2024-01-10 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.00 |
| 52 | ALLOTMENT FROM MAF (MOOE) / SR2024-06-1047 | 2024-04-03 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 53 | GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-06-1047 | 2024-01-10 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 95,000.00 | 0.00 | 0.00 | 95,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,000.00 | 0.00 |
| 54 | GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-06-1082 | 2024-01-10 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 1,120,000.00 | 0.00 | 0.00 | 1,120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,120,000.00 | 0.00 |
| 55 | GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-06-1119 | 2024-01-10 | Specific Budgets of National Government Agencies | 101101 | 0.00 | 1,591,000.00 | 0.00 | 0.00 | 1,591,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,591,000.00 | 0.00 |
| Sub-Total | | | | | | 12,176,508.39 | 33,053,247.00 | 0.00 | 9,784,000.00 | 55,013,755.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,176,508.39 | 33,053,247.00 | 0.00 | 9,784,000.00 | 55,013,755.39 |
| Total Allotments | | | | | | 267,132,508.39 | 59,101,247.00 | 0.00 | 9,784,000.00 | 336,017,755.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 267,132,508.39 | 59,101,247.00 | 0.00 | 9,784,000.00 | 336,017,755.39 |
| Summary by Funding Source Code: | | | | | | | | | | | | | | | | | | | | |
| Specific Budgets of National Government Agencies | | | | | 101101 | 237,238,262.81 | 59,101,247.00 | 0.00 | 9,784,000.00 | 306,123,509.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 237,238,262.81 | 59,101,247.00 | 0.00 | 9,784,000.00 | 306,123,509.81 |
| Miscellaneous Personnel Benefits Fund | | | | | 101406 | 9,122,245.58 | 0.00 | 0.00 | 9,122,245.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,122,245.58 | 0.00 | 0.00 | 0.00 | 0.00 | 9,122,245.58 |
| Retirement and Life Insurance Premiums | | | | | 104102 | 20,772,000.00 | 0.00 | 0.00 | 20,772,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,772,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,772,000.00 |

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

RONALYN P. FAJARDO
Budget Officer

CHRISTINE JOY F. CASUGA
Regional Accountant

ENGR. SHARWYN M. SANGEL, ENP.
Chief Administrative Officer

JONATHAN PAUL M. LEUSEN, JR., CESO III
Regional Director

Date:

Date:

Date:

Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2024

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 | | | | | | 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=(5-10) | 22=(10-15) | 23 | 24 | |
| SUMMARY | | 281,004,000.00 | 55,013,755.39 | 336,017,755.39 | 281,004,000.00 | 0.00 | 0.00 | 55,013,755.39 | 336,017,755.39 | 71,854,144.71 | 102,927,013.56 | 0.00 | 0.00 | 174,781,158.27 | 65,517,391.21 | 109,197,811.06 | 0.00 | 0.00 | 174,715,202.27 | 0.00 | 161,236,597.12 | 65,956.00 | 0.00 | |
| A. AGENCY SPECIFIC BUDGET | | 260,232,000.00 | 45,891,509.81 | 306,123,509.81 | 260,232,000.00 | 0.00 | 0.00 | 45,891,509.81 | 306,123,509.81 | 66,559,853.69 | 88,415,160.92 | 0.00 | 0.00 | 154,975,014.61 | 60,226,858.59 | 94,682,200.02 | 0.00 | 0.00 | 154,909,058.61 | 0.00 | 151,148,495.20 | 65,956.00 | 0.00 | |
| Personnel Services | | 234,184,000.00 | 3,054,262.81 | 237,238,262.81 | 234,184,000.00 | 0.00 | 0.00 | 3,054,262.81 | 237,238,262.81 | 55,148,925.12 | 69,229,032.60 | 0.00 | 0.00 | 124,377,957.72 | 52,694,722.56 | 71,683,235.16 | 0.00 | 0.00 | 124,377,957.72 | 0.00 | 112,860,305.09 | 0.00 | 0.00 | |
| Salaries and Wages | | 173,103,000.00 | (307,630.00) | 172,795,370.00 | 173,103,000.00 | (307,630.00) | 0.00 | 0.00 | 172,795,370.00 | 44,066,101.77 | 44,831,227.27 | 0.00 | 0.00 | 88,897,329.04 | 43,267,867.33 | 45,629,461.71 | 0.00 | 0.00 | 88,897,329.04 | 0.00 | 83,898,040.96 | 0.00 | 0.00 | |
| Salaries and Wages - Regular | 5010101000 | 173,103,000.00 | (307,630.00) | 172,795,370.00 | 173,103,000.00 | (307,630.00) | 0.00 | 0.00 | 172,795,370.00 | 44,066,101.77 | 44,831,227.27 | 0.00 | 0.00 | 88,897,329.04 | 43,267,867.33 | 45,629,461.71 | 0.00 | 0.00 | 88,897,329.04 | 0.00 | 83,898,040.96 | 0.00 | 0.00 | |
| Basic Salary - Civilian | 5010101001 | 173,103,000.00 | (307,630.00) | 172,795,370.00 | 173,103,000.00 | (307,630.00) | 0.00 | 0.00 | 172,795,370.00 | 44,066,101.77 | 44,831,227.27 | 0.00 | 0.00 | 88,897,329.04 | 43,267,867.33 | 45,629,461.71 | 0.00 | 0.00 | 88,897,329.04 | 0.00 | 83,898,040.96 | 0.00 | 0.00 | |
| Other Compensation | | 56,174,000.00 | 700,630.00 | 56,874,630.00 | 56,174,000.00 | 700,630.00 | 0.00 | 0.00 | 56,874,630.00 | 6,731,992.86 | 23,017,616.97 | 0.00 | 0.00 | 29,749,609.83 | 6,717,992.86 | 23,031,616.97 | 0.00 | 0.00 | 29,749,609.83 | 0.00 | 27,125,020.17 | 0.00 | 0.00 | |
| Personal Economic Relief Allowance (PERA) | 5010201000 | 6,264,000.00 | 0.00 | 6,264,000.00 | 6,264,000.00 | 0.00 | 0.00 | 6,264,000.00 | 1,578,000.00 | 1,610,662.37 | 0.00 | 0.00 | 3,188,662.37 | 1,576,000.00 | 1,612,662.37 | 0.00 | 0.00 | 3,188,662.37 | 0.00 | 3,075,337.63 | 0.00 | 0.00 | | |
| PERA - Civilian | 5010201001 | 6,264,000.00 | 0.00 | 6,264,000.00 | 6,264,000.00 | 0.00 | 0.00 | 6,264,000.00 | 1,578,000.00 | 1,610,662.37 | 0.00 | 0.00 | 3,188,662.37 | 1,576,000.00 | 1,612,662.37 | 0.00 | 0.00 | 3,188,662.37 | 0.00 | 3,075,337.63 | 0.00 | 0.00 | | |
| Representation Allowance (RA) | 5010202000 | 8,442,000.00 | 0.00 | 8,442,000.00 | 8,442,000.00 | 0.00 | 0.00 | 8,442,000.00 | 1,730,000.00 | 3,317,847.80 | 0.00 | 0.00 | 5,047,847.80 | 1,724,000.00 | 3,323,847.80 | 0.00 | 0.00 | 5,047,847.80 | 0.00 | 3,394,152.20 | 0.00 | 0.00 | | |
| Transportation Allowance (TA) | 5010203000 | 8,442,000.00 | 0.00 | 8,442,000.00 | 8,442,000.00 | 0.00 | 0.00 | 8,442,000.00 | 1,631,992.86 | 3,160,500.00 | 0.00 | 0.00 | 4,792,492.86 | 1,625,992.86 | 3,166,500.00 | 0.00 | 0.00 | 4,792,492.86 | 0.00 | 3,649,507.14 | 0.00 | 0.00 | | |
| Transportation Allowance (TA) | 5010203001 | 8,442,000.00 | 0.00 | 8,442,000.00 | 8,442,000.00 | 0.00 | 0.00 | 8,442,000.00 | 1,631,992.86 | 3,160,500.00 | 0.00 | 0.00 | 4,792,492.86 | 1,625,992.86 | 3,166,500.00 | 0.00 | 0.00 | 4,792,492.86 | 0.00 | 3,649,507.14 | 0.00 | 0.00 | | |
| Clothing/Uniform Allowance | 5010204000 | 1,566,000.00 | 324,000.00 | 1,890,000.00 | 1,566,000.00 | 324,000.00 | 0.00 | 0.00 | 1,890,000.00 | 1,792,000.00 | 35,000.00 | 0.00 | 0.00 | 1,827,000.00 | 1,792,000.00 | 35,000.00 | 0.00 | 0.00 | 1,827,000.00 | 0.00 | 63,000.00 | 0.00 | 0.00 | |
| Clothing/Uniform Allowance - Civilian | 5010204001 | 1,566,000.00 | 324,000.00 | 1,890,000.00 | 1,566,000.00 | 324,000.00 | 0.00 | 0.00 | 1,890,000.00 | 1,792,000.00 | 35,000.00 | 0.00 | 0.00 | 1,827,000.00 | 1,792,000.00 | 35,000.00 | 0.00 | 0.00 | 1,827,000.00 | 0.00 | 63,000.00 | 0.00 | 0.00 | |
| Year End Bonus | 5010214000 | 14,425,000.00 | 0.00 | 14,425,000.00 | 14,425,000.00 | 0.00 | 0.00 | 14,425,000.00 | 0.00 | 83,476.80 | 0.00 | 0.00 | 83,476.80 | 0.00 | 83,476.80 | 0.00 | 0.00 | 83,476.80 | 0.00 | 14,341,523.20 | 0.00 | 0.00 | | |
| Bonus - Civilian | 5010214001 | 14,425,000.00 | 0.00 | 14,425,000.00 | 14,425,000.00 | 0.00 | 0.00 | 14,425,000.00 | 0.00 | 83,476.80 | 0.00 | 0.00 | 83,476.80 | 0.00 | 83,476.80 | 0.00 | 0.00 | 83,476.80 | 0.00 | 14,341,523.20 | 0.00 | 0.00 | | |
| Cash Gift | 5010215000 | 1,305,000.00 | 0.00 | 1,305,000.00 | 1,305,000.00 | 0.00 | 0.00 | 1,305,000.00 | 0.00 | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 0.00 | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 0.00 | 1,296,500.00 | 0.00 | 0.00 | | |
| Cash Gift - Civilian | 5010215001 | 1,305,000.00 | 0.00 | 1,305,000.00 | 1,305,000.00 | 0.00 | 0.00 | 1,305,000.00 | 0.00 | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 0.00 | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 0.00 | 1,296,500.00 | 0.00 | 0.00 | | |
| Mid-Year Bonus - Civilian | 5010216000 | 14,425,000.00 | 376,630.00 | 14,801,630.00 | 14,425,000.00 | 376,630.00 | 0.00 | 0.00 | 14,801,630.00 | 0.00 | 14,801,630.00 | 0.00 | 0.00 | 14,801,630.00 | 0.00 | 14,801,630.00 | 0.00 | 0.00 | 14,801,630.00 | 0.00 | 0.00 | 0.00 | | |
| Mid-Year Bonus - Civilian | 5010216001 | 14,425,000.00 | 376,630.00 | 14,801,630.00 | 14,425,000.00 | 376,630.00 | 0.00 | 0.00 | 14,801,630.00 | 0.00 | 14,801,630.00 | 0.00 | 0.00 | 14,801,630.00 | 0.00 | 14,801,630.00 | 0.00 | 0.00 | 14,801,630.00 | 0.00 | 0.00 | 0.00 | | |
| Other Bonuses and Allowances | 5010299000 | 1,305,000.00 | 0.00 | 1,305,000.00 | 1,305,000.00 | 0.00 | 0.00 | 1,305,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,305,000.00 | 0.00 | 0.00 | | |
| Productivity Enhancement Incentive - Civilian | 5010299012 | 1,305,000.00 | 0.00 | 1,305,000.00 | 1,305,000.00 | 0.00 | 0.00 | 1,305,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,305,000.00 | 0.00 | 0.00 | | |
| Personnel Benefit Contributions | | 4,474,000.00 | 0.00 | 4,474,000.00 | 4,474,000.00 | 0.00 | 0.00 | 4,474,000.00 | 1,301,567.68 | 1,355,188.36 | 0.00 | 0.00 | 2,656,756.04 | 1,300,784.68 | 1,355,971.36 | 0.00 | 0.00 | 2,656,756.04 | 0.00 | 1,817,243.96 | 0.00 | 0.00 | | |
| Pag-IBIG Contributions | 5010302000 | 313,000.00 | 0.00 | 313,000.00 | 313,000.00 | 0.00 | 0.00 | 313,000.00 | 131,400.00 | 162,200.00 | 0.00 | 0.00 | 293,600.00 | 131,400.00 | 162,200.00 | 0.00 | 0.00 | 293,600.00 | 0.00 | 19,400.00 | 0.00 | 0.00 | | |
| Pag-IBIG - Civilian | 5010302001 | 313,000.00 | 0.00 | 313,000.00 | 313,000.00 | 0.00 | 0.00 | 313,000.00 | 131,400.00 | 162,200.00 | 0.00 | 0.00 | 293,600.00 | 131,400.00 | 162,200.00 | 0.00 | 0.00 | 293,600.00 | 0.00 | 19,400.00 | 0.00 | 0.00 | | |
| PhilHealth Contributions | 5010303000 | 3,848,000.00 | 0.00 | 3,848,000.00 | 3,848,000.00 | 0.00 | 0.00 | 3,848,000.00 | 1,091,267.68 | 1,111,888.36 | 0.00 | 0.00 | 2,203,156.04 | 1,090,484.68 | 1,112,671.36 | 0.00 | 0.00 | 2,203,156.04 | 0.00 | 1,644,843.96 | 0.00 | 0.00 | | |
| PhilHealth - Civilian | 5010303001 | 3,848,000.00 | 0.00 | 3,848,000.00 | 3,848,000.00 | 0.00 | 0.00 | 3,848,000.00 | 1,091,267.68 | 1,111,888.36 | 0.00 | 0.00 | 2,203,156.04 | 1,090,484.68 | 1,112,671.36 | 0.00 | 0.00 | 2,203,156.04 | 0.00 | 1,644,843.96 | 0.00 | 0.00 | | |
| Employees Compensation Insurance Premiums | 5010304000 | 313,000.00 | 0.00 | 313,000.00 | 313,000.00 | 0.00 | 0.00 | 313,000.00 | 78,900.00 | 81,100.00 | 0.00 | 0.00 | 160,000.00 | 78,900.00 | 81,100.00 | 0.00 | 0.00 | 160,000.00 | 0.00 | 153,000.00 | 0.00 | 0.00 | | |
| ECP - Civilian | 5010304001 | 313,000.00 | 0.00 | 313,000.00 | 313,000.00 | 0.00 | 0.00 | 313,000.00 | 78,900.00 | 81,100.00 | 0.00 | 0.00 | 160,000.00 | 78,900.00 | 81,100.00 | 0.00 | 0.00 | 160,000.00 | 0.00 | 153,000.00 | 0.00 | 0.00 | | |
| Other Personnel Benefits | | 433,000.00 | 2,661,262.81 | 3,094,262.81 | 433,000.00 | (393,000.00) | 0.00 | 3,054,262.81 | 3,094,262.81 | 3,049,262.81 | 25,000.00 | 0.00 | 0.00 | 3,074,262.81 | 1,408,077.69 | 1,666,185.12 | 0.00 | 0.00 | 3,074,262.81 | 0.00 | 20,000.00 | 0.00 | | |
| Terminal Leave Benefits | 5010403000 | 0.00 | 2,984,262.81 | 2,984,262.81 | 0.00 | 0.00 | 0.00 | 2,984,262.81 | 2,984,262.81 | 2,984,262.81 | 0.00 | 0.00 | 2,984,262.81 | 1,363,077.69 | 1,621,185.12 | 0.00 | 0.00 | 2,984,262.81 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Terminal Leave Benefits - Civilian | 5010403001 | 0.00 | 2,984,262.81 | 2,984,262.81 | 0.00 | 0.00 | 0.00 | 2,984,262.81 | 2,984,262.81 | 2,984,262.81 | 0.00 | 0.00 | 2,984,262.81 | 1,363,077.69 | 1,621,185.12 | 0.00 | 0.00 | 2,984,262.81 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other Personnel Benefits | 5010499000 | 433,000.00 | (323,000.00) | 110,000.00 | 433,000.00 | (393,000.00) | 0.00 | 70,000.00 | 110,000.00 | 65,000.00 | 25,000.00 | 0.00 | 0.00 | 90,000.00 | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 20,000.00 | 0.00 | | |
| Lump-sum for Step Increments - Length of Service | 5010499010 | 433,000.00 | (433,000.00) | 0.00 | 433,000.00 | (433,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Loyalty Award - Civilian | 5010499015 | 0.00 | 110,000.00 | 110,000.00 | 0.00 | 40,000.00 | 0.00 | 70,000.00 | 110,000.00 | 65,000.00 | 25 | | | | | | | | | | | | | |

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 | | | | | Obligations | | | | Disbursements | | | | | Balances | | | |
|---|------------|---------------------------|--|-------------------------|---------------------|--|-------------|----------------------|----------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------------|---------------------------|------------------------|------------------------------------|------------------|-------------|
| | | Authorized Appropriations | (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=(5-10) | 22=(10-15) | 23 | 24 | |
| Semi-Expendable Machinery and Equipment | 5020321000 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| Information and Communications Technology Equipment | 5020321003 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| Other Supplies and Materials Expenses | 5020399000 | 300,000.00 | 178,550.00 | 478,550.00 | 300,000.00 | 0.00 | 0.00 | 178,550.00 | 478,550.00 | 61,871.00 | 230,023.63 | 0.00 | 0.00 | 291,894.63 | 54,996.00 | 236,898.63 | 0.00 | 0.00 | 291,894.63 | 0.00 | 0.00 | 186,655.37 | 0.00 | 0.00 |
| Utility Expenses | | 2,274,000.00 | 0.00 | 2,274,000.00 | 2,274,000.00 | 0.00 | 0.00 | 2,274,000.00 | 423,878.25 | 881,161.81 | 0.00 | 0.00 | 1,305,040.06 | 420,410.25 | 884,629.81 | 0.00 | 0.00 | 1,305,040.06 | 0.00 | 0.00 | 968,959.94 | 0.00 | 0.00 | |
| Water Expenses | 5020401000 | 174,000.00 | 0.00 | 174,000.00 | 174,000.00 | 0.00 | 0.00 | 174,000.00 | 31,648.00 | 50,780.00 | 0.00 | 0.00 | 82,428.00 | 28,180.00 | 54,248.00 | 0.00 | 0.00 | 82,428.00 | 0.00 | 0.00 | 91,572.00 | 0.00 | 0.00 | |
| Electricity Expenses | 5020402000 | 2,100,000.00 | 0.00 | 2,100,000.00 | 2,100,000.00 | 0.00 | 0.00 | 2,100,000.00 | 392,230.25 | 830,381.81 | 0.00 | 0.00 | 1,222,612.06 | 392,230.25 | 830,381.81 | 0.00 | 0.00 | 1,222,612.06 | 0.00 | 0.00 | 877,387.94 | 0.00 | 0.00 | |
| Communication Expenses | | 3,403,000.00 | 2,678,750.00 | 6,081,750.00 | 3,403,000.00 | 0.00 | 0.00 | 2,678,750.00 | 6,081,750.00 | 1,518,172.74 | 934,944.59 | 0.00 | 0.00 | 2,453,017.33 | 608,492.57 | 1,844,524.76 | 0.00 | 0.00 | 2,453,017.33 | 0.00 | 0.00 | 3,628,732.67 | 0.00 | 0.00 |
| Telephone Expenses | 5020502000 | 3,378,000.00 | 116,950.00 | 3,494,950.00 | 3,378,000.00 | 0.00 | 0.00 | 116,950.00 | 3,494,950.00 | 545,425.89 | 787,507.82 | 0.00 | 0.00 | 1,332,933.51 | 545,425.89 | 787,507.62 | 0.00 | 0.00 | 1,332,933.51 | 0.00 | 0.00 | 2,162,161.49 | 0.00 | 0.00 |
| Mobile | 5020502001 | 1,300,000.00 | 116,950.00 | 1,416,950.00 | 1,300,000.00 | 0.00 | 0.00 | 116,950.00 | 1,416,950.00 | 363,950.00 | 626,144.18 | 0.00 | 0.00 | 990,094.18 | 363,950.00 | 626,144.18 | 0.00 | 0.00 | 990,094.18 | 0.00 | 0.00 | 426,855.82 | 0.00 | 0.00 |
| Landline | 5020502002 | 2,078,000.00 | 0.00 | 2,078,000.00 | 2,078,000.00 | 0.00 | 0.00 | 0.00 | 2,078,000.00 | 181,475.89 | 161,363.44 | 0.00 | 0.00 | 342,839.33 | 181,475.89 | 161,363.44 | 0.00 | 0.00 | 342,839.33 | 0.00 | 0.00 | 1,735,160.67 | 0.00 | 0.00 |
| Internet Subscription Expenses | 5020503000 | 5,000.00 | 2,561,800.00 | 2,566,800.00 | 5,000.00 | 0.00 | 0.00 | 2,561,800.00 | 2,566,800.00 | 971,197.85 | 145,768.97 | 0.00 | 0.00 | 1,116,966.82 | 61,517.68 | 1,055,449.14 | 0.00 | 0.00 | 1,116,966.82 | 0.00 | 0.00 | 1,449,833.18 | 0.00 | 0.00 |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 1,549.00 | 1,568.00 | 0.00 | 0.00 | 3,117.00 | 1,549.00 | 1,568.00 | 0.00 | 0.00 | 3,117.00 | 0.00 | 0.00 | 16,883.00 | 0.00 | 0.00 |
| Confidential, Intelligence and Extraordinary | | 136,000.00 | 0.00 | 136,000.00 | 136,000.00 | 0.00 | 0.00 | 0.00 | 136,000.00 | 33,500.00 | 33,900.00 | 0.00 | 0.00 | 67,400.00 | 33,500.00 | 33,900.00 | 0.00 | 0.00 | 67,400.00 | 0.00 | 0.00 | 68,600.00 | 0.00 | 0.00 |
| Extraordinary and Miscellaneous Expenses | 5021003000 | 136,000.00 | 0.00 | 136,000.00 | 136,000.00 | 0.00 | 0.00 | 0.00 | 136,000.00 | 33,500.00 | 33,900.00 | 0.00 | 0.00 | 67,400.00 | 33,500.00 | 33,900.00 | 0.00 | 0.00 | 67,400.00 | 0.00 | 0.00 | 68,600.00 | 0.00 | 0.00 |
| Professional Services | | 13,000.00 | 0.00 | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 9,400.00 | 0.00 | 0.00 |
| Auditing Services | 5021102000 | 13,000.00 | 0.00 | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 9,400.00 | 0.00 | 0.00 |
| General Services | | 3,734,000.00 | 11,360,484.00 | 15,094,484.00 | 3,734,000.00 | 0.00 | 0.00 | 11,360,484.00 | 15,094,484.00 | 4,580,911.84 | 6,712,024.72 | 0.00 | 0.00 | 11,292,936.56 | 4,575,644.57 | 6,662,075.99 | 0.00 | 0.00 | 11,237,720.56 | 0.00 | 0.00 | 3,801,547.44 | 55,216.00 | 0.00 |
| Janitorial Services | 5021202000 | 750,000.00 | 0.00 | 750,000.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 750,000.00 | 0.00 | 318,445.96 | 0.00 | 0.00 | 318,445.96 | 0.00 | 318,445.96 | 0.00 | 0.00 | 318,445.96 | 0.00 | 0.00 | 431,554.04 | 0.00 | 0.00 |
| Security Services | 5021203000 | 750,000.00 | 0.00 | 750,000.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 750,000.00 | 0.00 | 365,952.10 | 0.00 | 0.00 | 365,952.10 | 0.00 | 365,952.10 | 0.00 | 0.00 | 365,952.10 | 0.00 | 0.00 | 384,047.90 | 0.00 | 0.00 |
| Other General Services | 5021299000 | 2,234,000.00 | 11,360,484.00 | 13,594,484.00 | 2,234,000.00 | 0.00 | 0.00 | 11,360,484.00 | 13,594,484.00 | 4,580,911.84 | 6,027,626.66 | 0.00 | 0.00 | 10,608,538.50 | 4,575,644.57 | 5,977,677.93 | 0.00 | 0.00 | 10,553,222.50 | 0.00 | 0.00 | 2,985,945.50 | 55,216.00 | 0.00 |
| Other General Services - ICT Services | 5021299001 | 0.00 | 1,199,300.00 | 1,199,300.00 | 0.00 | 0.00 | 0.00 | 1,199,300.00 | 1,199,300.00 | 346,940.80 | 568,358.80 | 0.00 | 0.00 | 915,299.60 | 346,940.80 | 513,142.80 | 0.00 | 0.00 | 860,083.60 | 0.00 | 0.00 | 284,000.40 | 55,216.00 | 0.00 |
| Other General Services | 5021299009 | 2,234,000.00 | 10,161,184.00 | 12,395,184.00 | 2,234,000.00 | 0.00 | 0.00 | 10,161,184.00 | 12,395,184.00 | 4,233,971.04 | 5,459,267.86 | 0.00 | 0.00 | 9,693,238.90 | 4,228,703.77 | 5,464,535.13 | 0.00 | 0.00 | 9,693,238.90 | 0.00 | 0.00 | 7,019,945.10 | 0.00 | 0.00 |
| Repairs and Maintenance | | 3,277,000.00 | 250,000.00 | 3,527,000.00 | 3,277,000.00 | 0.00 | 0.00 | 250,000.00 | 3,527,000.00 | 153,046.08 | 345,587.70 | 0.00 | 0.00 | 498,633.78 | 86,424.08 | 412,209.70 | 0.00 | 0.00 | 498,633.78 | 0.00 | 0.00 | 3,028,366.22 | 0.00 | 0.00 |
| Repairs and Maintenance - Buildings and Other | 5021304000 | 819,000.00 | 0.00 | 819,000.00 | 819,000.00 | 0.00 | 0.00 | 0.00 | 819,000.00 | 0.00 | 6,815.70 | 0.00 | 0.00 | 6,815.70 | 0.00 | 6,815.70 | 0.00 | 0.00 | 6,815.70 | 0.00 | 0.00 | 812,184.30 | 0.00 | 0.00 |
| Buildings | 5021304001 | 819,000.00 | 0.00 | 819,000.00 | 819,000.00 | 0.00 | 0.00 | 0.00 | 819,000.00 | 0.00 | 6,815.70 | 0.00 | 0.00 | 6,815.70 | 0.00 | 6,815.70 | 0.00 | 0.00 | 6,815.70 | 0.00 | 0.00 | 812,184.30 | 0.00 | 0.00 |
| Repairs and Maintenance - Machinery and | 5021305000 | 550,000.00 | 250,000.00 | 800,000.00 | 550,000.00 | 0.00 | 0.00 | 250,000.00 | 800,000.00 | 0.00 | 72,146.00 | 0.00 | 0.00 | 72,146.00 | 0.00 | 72,146.00 | 0.00 | 0.00 | 72,146.00 | 0.00 | 0.00 | 727,854.00 | 0.00 | 0.00 |
| Office Equipment | 5021305002 | 350,000.00 | 0.00 | 350,000.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 0.00 | 37,599.00 | 0.00 | 0.00 | 37,599.00 | 0.00 | 37,599.00 | 0.00 | 0.00 | 37,599.00 | 0.00 | 0.00 | 312,401.00 | 0.00 | 0.00 |
| Information and Communication Technology Equipment | 5021305003 | 200,000.00 | 250,000.00 | 450,000.00 | 200,000.00 | 0.00 | 0.00 | 250,000.00 | 450,000.00 | 0.00 | 34,547.00 | 0.00 | 0.00 | 34,547.00 | 0.00 | 34,547.00 | 0.00 | 0.00 | 34,547.00 | 0.00 | 0.00 | 415,453.00 | 0.00 | 0.00 |
| Repairs and Maintenance - Transportation | 5021306000 | 1,908,000.00 | 0.00 | 1,908,000.00 | 1,908,000.00 | 0.00 | 0.00 | 0.00 | 1,908,000.00 | 153,046.08 | 266,626.00 | 0.00 | 0.00 | 419,672.08 | 86,424.08 | 333,248.00 | 0.00 | 0.00 | 419,672.08 | 0.00 | 0.00 | 1,488,327.92 | 0.00 | 0.00 |
| Motor Vehicles | 5021306001 | 1,908,000.00 | 0.00 | 1,908,000.00 | 1,908,000.00 | 0.00 | 0.00 | 0.00 | 1,908,000.00 | 153,046.08 | 266,626.00 | 0.00 | 0.00 | 419,672.08 | 86,424.08 | 333,248.00 | 0.00 | 0.00 | 419,672.08 | 0.00 | 0.00 | 1,488,327.92 | 0.00 | 0.00 |
| Financial Assistance/Subsidy | | 0.00 | 674,000.00 | 674,000.00 | 0.00 | 0.00 | 0.00 | 674,000.00 | 674,000.00 | 258,000.00 | 416,000.00 | 0.00 | 0.00 | 674,000.00 | 258,000.00 | 416,000.00 | 0.00 | 0.00 | 674,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subsidies - Others | 5021499000 | 0.00 | 674,000.00 | 674,000.00 | 0.00 | 0.00 | 0.00 | 674,000.00 | 674,000.00 | 258,000.00 | 416,000.00 | 0.00 | 0.00 | 674,000.00 | 258,000.00 | 416,000.00 | 0.00 | 0.00 | 674,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Taxes, Insurance Premiums and Other Fees | | 640,000.00 | 0.00 | 640,000.00 | 640,000.00 | 0.00 | 0.00 | 0.00 | 640,000.00 | 167,233.63 | 130,747.47 | 0.00 | 0.00 | 297,981.10 | 161,465.07 | 136,516.03 | | | | | | | | |

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 |

(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 | (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) | | | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable | | |
| 1 | 2 | 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 | | |
| Transportation Equipment Outlay | 5060406000 | 0.00 | 1,400,000.00 | 1,400,000.00 | 0.00 | 0.00 | 0.00 | 1,400,000.00 | 1,400,000.00 | 0.00 | 1,390,000.00 | 0.00 | 0.00 | 1,390,000.00 | 0.00 | 1,390,000.00 | 0.00 | 0.00 | 1,390,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | |
| Motor Vehicles | 5060406001 | 0.00 | 1,400,000.00 | 1,400,000.00 | 0.00 | 0.00 | 0.00 | 1,400,000.00 | 1,400,000.00 | 0.00 | 1,390,000.00 | 0.00 | 0.00 | 1,390,000.00 | 0.00 | 1,390,000.00 | 0.00 | 0.00 | 1,390,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | |
| B. AUTOMATIC APPROPRIATIONS | | 20,772,000.00 | 0.00 | 20,772,000.00 | 20,772,000.00 | 0.00 | 0.00 | 0.00 | 20,772,000.00 | 0.00 | 5,294,291.02 | 5,389,607.06 | 0.00 | 0.00 | 10,683,898.08 | 5,290,532.62 | 5,393,365.46 | 0.00 | 0.00 | 10,683,898.08 | 0.00 | 10,088,101.92 | 0.00 | 0.00 | 0.00 |
| Retirement and Life Insurance Premiums | | 20,772,000.00 | 0.00 | 20,772,000.00 | 20,772,000.00 | 0.00 | 0.00 | 0.00 | 20,772,000.00 | 0.00 | 5,294,291.02 | 5,389,607.06 | 0.00 | 0.00 | 10,683,898.08 | 5,290,532.62 | 5,393,365.46 | 0.00 | 0.00 | 10,683,898.08 | 0.00 | 10,088,101.92 | 0.00 | 0.00 | 0.00 |
| C. SPECIAL PURPOSE FUNDS | | 0.00 | 9,122,245.58 | 9,122,245.58 | 0.00 | 0.00 | 0.00 | 9,122,245.58 | 9,122,245.58 | 0.00 | 9,122,245.58 | 0.00 | 0.00 | 9,122,245.58 | 0.00 | 9,122,245.58 | 0.00 | 0.00 | 9,122,245.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous Personnel Benefits Fund | | 0.00 | 9,122,245.58 | 9,122,245.58 | 0.00 | 0.00 | 0.00 | 9,122,245.58 | 9,122,245.58 | 0.00 | 9,122,245.58 | 0.00 | 0.00 | 9,122,245.58 | 0.00 | 9,122,245.58 | 0.00 | 0.00 | 9,122,245.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Compensation | 5010200000 | 0.00 | 9,122,245.58 | 9,122,245.58 | 0.00 | 0.00 | 0.00 | 9,122,245.58 | 9,122,245.58 | 0.00 | 9,122,245.58 | 0.00 | 0.00 | 9,122,245.58 | 0.00 | 9,122,245.58 | 0.00 | 0.00 | 9,122,245.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Bonuses and Allowances | | 0.00 | 9,122,245.58 | 9,122,245.58 | 0.00 | 0.00 | 0.00 | 9,122,245.58 | 9,122,245.58 | 0.00 | 9,122,245.58 | 0.00 | 0.00 | 9,122,245.58 | 0.00 | 9,122,245.58 | 0.00 | 0.00 | 9,122,245.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Performance Based Bonus - Civilian | 5010299014 | 0.00 | 9,122,245.58 | 9,122,245.58 | 0.00 | 0.00 | 0.00 | 9,122,245.58 | 9,122,245.58 | 0.00 | 9,122,245.58 | 0.00 | 0.00 | 9,122,245.58 | 0.00 | 9,122,245.58 | 0.00 | 0.00 | 9,122,245.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GRAND TOTAL | | 281,004,000.00 | 55,013,755.39 | 336,017,755.39 | 281,004,000.00 | 0.00 | 0.00 | 55,013,755.39 | 336,017,755.39 | 71,854,144.71 | 102,927,013.56 | 0.00 | 0.00 | 174,781,158.27 | 65,517,391.21 | 109,197,811.06 | 0.00 | 0.00 | 174,715,202.27 | 0.00 | 161,236,597.12 | 65,956.00 | 0.00 | 0.00 | |

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

RONALYN P. FAJARDO
Budget Officer

CHRISTINE JOY F. CASUGA
Regional Accountant

ENGR. SHARWYN M., SANGEL, ENP.
Chief Administrative Officer

JONATHAN PAUL M. LEUSEN, JR., CESO III
Regional Director

Date:

Date:

Date:

Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2024

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)

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|---|-----------------------------|
| | 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 | | 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 | Unused Funds | | Unpaid Obligations (16-21)=(24+25) | | | |
| | | | | | SARO | Unobligated | | | | | | | | | | | | | | Reductions, Modifications/ Augmentations | Unreleased Appropriations | Unobligated Allotments | Due and Demandable | Not Yet Due and Demandable | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10 | 11=(10+7+8)+9+10 | 12 | 13 | 14 | 15 | 16=(12+13+14+15) | 17 | 18 | 19 | 20 | 21=(17+18+19+20) | 22=(5-11) | 23=(11-16) | 24 | 25 | |
| SUMMARY | | 0.00 | 0.00 | 0.00 | 0.00 | 2,893,473.40 | 0.00 | 0.00 | 820,000.00 | 3,713,473.40 | 1,962,520.29 | 865,619.37 | 0.00 | 0.00 | 2,828,139.66 | 1,792,212.29 | 1,035,927.37 | 0.00 | 0.00 | 2,828,139.66 | 0.00 | 885,333.74 | 0.00 | 0.00 | |
| Unobligated Allotment | | 0.00 | 0.00 | 0.00 | 0.00 | 2,893,473.40 | 0.00 | 0.00 | 820,000.00 | 3,713,473.40 | 1,962,520.29 | 865,619.37 | 0.00 | 0.00 | 2,828,139.66 | 1,792,212.29 | 1,035,927.37 | 0.00 | 0.00 | 2,828,139.66 | 0.00 | 885,333.74 | 0.00 | 0.00 | |
| I. AGENCY SPECIFIC BUDGET | | 0.00 | 0.00 | 0.00 | 0.00 | 2,893,473.40 | 0.00 | 0.00 | 340,000.00 | 3,233,473.40 | 1,868,520.29 | 503,619.37 | 0.00 | 0.00 | 2,372,139.66 | 1,698,212.29 | 673,927.37 | 0.00 | 0.00 | 2,372,139.66 | 0.00 | 861,333.74 | 0.00 | 0.00 | |
| Maintenance and Other Operating Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 2,840,073.40 | 0.00 | 0.00 | 340,000.00 | 3,180,073.40 | 1,868,520.29 | 454,140.37 | 0.00 | 0.00 | 2,322,660.66 | 1,698,212.29 | 624,448.37 | 0.00 | 0.00 | 2,322,660.66 | 0.00 | 857,412.74 | 0.00 | 0.00 | |
| Traveling Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 232,573.00 | (100,000.00) | 0.00 | 40,000.00 | 172,573.00 | 44,654.00 | 62,717.00 | 0.00 | 0.00 | 107,371.00 | 43,934.00 | 63,437.00 | 0.00 | 0.00 | 107,371.00 | 0.00 | 65,202.00 | 0.00 | 0.00 | |
| Traveling Expenses - Local | 5020101000 | 0.00 | 0.00 | 0.00 | 0.00 | 232,573.00 | (100,000.00) | 0.00 | 40,000.00 | 172,573.00 | 44,654.00 | 62,717.00 | 0.00 | 0.00 | 107,371.00 | 43,934.00 | 63,437.00 | 0.00 | 0.00 | 107,371.00 | 0.00 | 65,202.00 | 0.00 | 0.00 | |
| Training and Scholarship Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 364,470.01 | 504,900.00 | 0.00 | 300,000.00 | 1,169,370.01 | 602,465.15 | 129,156.83 | 0.00 | 0.00 | 731,621.98 | 435,277.15 | 296,344.83 | 0.00 | 0.00 | 731,621.98 | 0.00 | 437,748.03 | 0.00 | 0.00 | |
| Training Expenses | 5020201000 | 0.00 | 0.00 | 0.00 | 0.00 | 364,470.01 | 504,900.00 | 0.00 | 300,000.00 | 1,169,370.01 | 602,465.15 | 129,156.83 | 0.00 | 0.00 | 731,621.98 | 435,277.15 | 296,344.83 | 0.00 | 0.00 | 731,621.98 | 0.00 | 437,748.03 | 0.00 | 0.00 | |
| Training Expenses | 5020201002 | 0.00 | 0.00 | 0.00 | 0.00 | 364,470.01 | 504,900.00 | 0.00 | 300,000.00 | 1,169,370.01 | 602,465.15 | 129,156.83 | 0.00 | 0.00 | 731,621.98 | 435,277.15 | 296,344.83 | 0.00 | 0.00 | 731,621.98 | 0.00 | 437,748.03 | 0.00 | 0.00 | |
| Supplies and Materials Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 212,790.40 | (125,900.00) | 0.00 | 0.00 | 86,890.40 | 75,199.57 | 11,317.37 | 0.00 | 0.00 | 86,516.94 | 72,799.57 | 13,717.37 | 0.00 | 0.00 | 86,516.94 | 0.00 | 373.46 | 0.00 | 0.00 | |
| Office Supplies Expenses | 5020301000 | 0.00 | 0.00 | 0.00 | 0.00 | 176,110.83 | (125,900.00) | 0.00 | 0.00 | 50,210.83 | 38,560.00 | 11,317.37 | 0.00 | 0.00 | 49,877.37 | 36,160.00 | 13,717.37 | 0.00 | 0.00 | 49,877.37 | 0.00 | 333.46 | 0.00 | 0.00 | |
| Office Supplies Expenses | 5020301002 | 0.00 | 0.00 | 0.00 | 0.00 | 176,110.83 | (125,900.00) | 0.00 | 0.00 | 50,210.83 | 38,560.00 | 11,317.37 | 0.00 | 0.00 | 49,877.37 | 36,160.00 | 13,717.37 | 0.00 | 0.00 | 49,877.37 | 0.00 | 333.46 | 0.00 | 0.00 | |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 0.00 | 0.00 | 0.00 | 0.00 | 36,639.57 | 0.00 | 0.00 | 0.00 | 36,639.57 | 36,639.57 | 0.00 | 0.00 | 0.00 | 36,639.57 | 36,639.57 | 0.00 | 0.00 | 0.00 | 36,639.57 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Supplies and Materials Expenses | 5020399000 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Utility Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 30,821.23 | (3,000.00) | 0.00 | 0.00 | 27,821.23 | 27,821.23 | 0.00 | 0.00 | 0.00 | 27,821.23 | 27,821.23 | 0.00 | 0.00 | 0.00 | 27,821.23 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Water Expenses | 5020401000 | 0.00 | 0.00 | 0.00 | 0.00 | 8,080.00 | (3,000.00) | 0.00 | 0.00 | 5,080.00 | 5,080.00 | 0.00 | 0.00 | 0.00 | 5,080.00 | 5,080.00 | 0.00 | 0.00 | 0.00 | 5,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Electricity Expenses | 5020402000 | 0.00 | 0.00 | 0.00 | 0.00 | 22,741.23 | 0.00 | 0.00 | 0.00 | 22,741.23 | 22,741.23 | 0.00 | 0.00 | 0.00 | 22,741.23 | 22,741.23 | 0.00 | 0.00 | 0.00 | 22,741.23 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Communication Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 57,796.86 | (25,000.00) | 0.00 | 0.00 | 32,796.86 | 30,473.31 | 2,323.55 | 0.00 | 0.00 | 32,796.86 | 30,473.31 | 2,323.55 | 0.00 | 0.00 | 32,796.86 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Postage and Courier Services | 5020501000 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 1,518.00 | 982.00 | 0.00 | 0.00 | 2,500.00 | 1,518.00 | 982.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Telephone Expenses | 5020502000 | 0.00 | 0.00 | 0.00 | 0.00 | 37,041.38 | (25,000.00) | 0.00 | 0.00 | 12,041.38 | 10,699.83 | 1,341.55 | 0.00 | 0.00 | 12,041.38 | 10,699.83 | 1,341.55 | 0.00 | 0.00 | 12,041.38 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Mobile | 5020502001 | 0.00 | 0.00 | 0.00 | 0.00 | 11,591.55 | 0.00 | 0.00 | 0.00 | 11,591.55 | 10,250.00 | 1,341.55 | 0.00 | 0.00 | 11,591.55 | 10,250.00 | 1,341.55 | 0.00 | 0.00 | 11,591.55 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Landline | 5020502002 | 0.00 | 0.00 | 0.00 | 0.00 | 25,449.83 | (25,000.00) | 0.00 | 0.00 | 449.83 | 449.83 | 0.00 | 0.00 | 0.00 | 449.83 | 449.83 | 0.00 | 0.00 | 0.00 | 449.83 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Internet Subscription Expenses | 5020503000 | 0.00 | 0.00 | 0.00 | 0.00 | 18,236.48 | 0.00 | 0.00 | 0.00 | 18,236.48 | 18,236.48 | 0.00 | 0.00 | 0.00 | 18,236.48 | 18,236.48 | 0.00 | 0.00 | 0.00 | 18,236.48 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | 0.00 | 0.00 | 0.00 | 0.00 | 19.00 | 0.00 | 0.00 | 0.00 | 19.00 | 19.00 | 0.00 | 0.00 | 0.00 | 19.00 | 19.00 | 0.00 | 0.00 | 0.00 | 19.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Confidential, Intelligence and Extraordinary | | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Extraordinary and Miscellaneous Expenses | 5021003000 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| General Services | | 0.00 | 0.00 | 0.00 | 0.00 | 1,113,540.85 | 0.00 | 0.00 | 0.00 | 1,113,540.85 | 1,075,436.55 | 38,104.30 | 0.00 | 0.00 | 1,113,540.85 | 1,075,436.55 | 38,104.30 | 0.00 | 0.00 | 1,113,540.85 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Janitorial Services | 5021202000 | 0.00 | 0.00 | 0.00 | 0.00 | 42,856.23 | 0.00 | 0.00 | 0.00 | 42,856.23 | 6,352.78 | 36,503.45 | 0.00 | 0.00 | 42,856.23 | 6,352.78 | 36,503.45 | 0.00 | 0.00 | 42,856.23 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Security Services | 5021203000 | 0.00 | 0.00 | 0.00 | 0.00 | 788.14 | 0.00 | 0.00 | 0.00 | 788.14 | 0.00 | 788.14 | 0.00 | 0.00 | 788.14 | 0.00 | 788.14 | 0.00 | 0.00 | 788.14 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other General Services | 5021299000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,069,896.48 | 0.00 | 0.00 | 0.00 | 1,069,896.48 | 1,069,083.77 | 812.71 | 0.00 | 0.00 | 1,069,896.48 | 1,069,083.77 | 812.71 | 0.00 | 0.00 | 1,069,896.48 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other General Services - ICT Services | 5021299001 | 0.00 | 0.00 | 0.00 | 0.00 | 812.71 | 0.00 | 0.00 | 0.00 | 812.71 | 0.00 | 812.71 | 0.00 | 0.00 | 812.71 | 0.00 | 812.71 | 0.00 | 0.00 | 812.71 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other General Services | 5021299099 | 0.00 | 0.00 | 0.00 | 0.00 | 1,069,083.77 | 0.00 | 0.00 | 0.00 | 1,069,083.77 | 1,069,083.77 | 0.00 | 0.00 | 0.00 | 1,069,083.77 | 1,069,083.77 | 0.00 | 0.00 | 0.00 | 1,069,083.77 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Repairs and Maintenance | | 0.00 | 0.00 | 0.00 | 0.00 | 218,899.22 | (200,000.00) | 0.00 | 0.00 | 18,899.22 | 8,264.92 | 10,634.30 | 0.00 | 0.00 | 18,899.22 | 8,264.92 | 10,634.30 | 0.00 | 0.00 | 18,899.22 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Repairs and Maintenance - Buildings and Other | 5021304000 | 0.00 | 0.00 | 0.00 | 0.00 | 13,100.30 | 0.00 | 0.00 | 0.00 | 13,100.30 | 3,280.00 | 9,820.30 | 0.00 | 0.00 | 13,100.30 | 3,280.00 | 9,820.30 | 0.00 | 0.00 | 13,100.30 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Buildings | 5021304001 | 0.00 | 0.00 | 0.00 | 0.00 | 13,100.30 | 0.00 | 0.00 | 0.00 | 13,100.30 | 3,280.00 | 9,820.30 | 0.00 | 0.00 | 13,100.30 | 3,280.00 | 9,820.30 | 0.00 | 0.00 | 13,100.30 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Repairs and Maintenance - Machinery and | 5021305000 | 0.00 | 0.00 | 0.00 | 0.00 | 126,413.00 | (122,000.00) | 0.00 | 0.00 | 4,413.00 | 3,599.00 | 814.00 | 0.00 | 0.00 | 4,413.00 | 3,599.00 | 814.00 | 0.00 | 0.00 | 4,413.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Office Equipment | 5021305002 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | (96,000.00) | 0.00 | 0.00 | 4,000.00 | 3,599.00 | 401.00 | 0.00 | 0.00 | 4,000.00 | 3,599.00 | 401.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Information and Communication Technology | 5021305003 | 0.00 | 0.00 | 0.00 | 0. | | | | | | | | | | | | | | | | | | | | |

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 | | 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 | Unused Funds | | Unpaid Obligations (16-21)=(24+25) | | |
| | | | | | SARO | Unobligated | | | | | | | | | | | | | | | Unreleased Appropriations | Unobligated Allotments | Due and Demandable | Not Yet Due and Demandable | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10 | 11=(6+7+8+9+10) | 12 | 13 | 14 | 15 | 16=(12+13+14+15) | 17 | 18 | 19 | 20 | 21=(17+18+19+20) | 22=(5-11) | 23=(11-16) | 24 | 25 | |
| Transportation and Delivery Expenses | 5029904000 | 0.00 | 0.00 | 0.00 | 0.00 | 3,447.00 | 0.00 | 0.00 | 0.00 | 3,447.00 | 145.00 | 3,302.00 | 0.00 | 0.00 | 3,447.00 | 145.00 | 3,302.00 | 0.00 | 0.00 | 3,447.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Rent/Lease Expenses | 5029905000 | 0.00 | 0.00 | 0.00 | 0.00 | 522,900.00 | 0.00 | 0.00 | 0.00 | 522,900.00 | 0.00 | 196,500.00 | 0.00 | 0.00 | 196,500.00 | 0.00 | 196,500.00 | 0.00 | 0.00 | 196,500.00 | 0.00 | 326,400.00 | 0.00 | 0.00 | |
| Rents - Motor Vehicles | 5029905003 | 0.00 | 0.00 | 0.00 | 0.00 | 522,900.00 | 0.00 | 0.00 | 0.00 | 522,900.00 | 0.00 | 196,500.00 | 0.00 | 0.00 | 196,500.00 | 0.00 | 196,500.00 | 0.00 | 0.00 | 196,500.00 | 0.00 | 326,400.00 | 0.00 | 0.00 | |
| Subscription Expenses | 5029907000 | 0.00 | 0.00 | 0.00 | 0.00 | 6,371.02 | (4,000.00) | 0.00 | 0.00 | 2,371.02 | 1,794.00 | 85.02 | 0.00 | 0.00 | 1,879.02 | 1,794.00 | 85.02 | 0.00 | 0.00 | 1,879.02 | 0.00 | 492.00 | 0.00 | 0.00 | |
| ICT Software Subscription | 5029907001 | 0.00 | 0.00 | 0.00 | 0.00 | 85.02 | 0.00 | 0.00 | 0.00 | 85.02 | 0.00 | 85.02 | 0.00 | 0.00 | 85.02 | 0.00 | 85.02 | 0.00 | 0.00 | 85.02 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Subscription Expenses | 5029907099 | 0.00 | 0.00 | 0.00 | 0.00 | 6,286.00 | (4,000.00) | 0.00 | 0.00 | 2,286.00 | 1,794.00 | 0.00 | 0.00 | 0.00 | 1,794.00 | 1,794.00 | 0.00 | 0.00 | 0.00 | 1,794.00 | 0.00 | 492.00 | 0.00 | 0.00 | |
| Capital Outlays | | 0.00 | 0.00 | 0.00 | 0.00 | 53,400.00 | 0.00 | 0.00 | 0.00 | 53,400.00 | 0.00 | 49,479.00 | 0.00 | 0.00 | 49,479.00 | 0.00 | 49,479.00 | 0.00 | 0.00 | 49,479.00 | 0.00 | 3,921.00 | 0.00 | 0.00 | |
| Property, Plant and Equipment Outlay | | 0.00 | 0.00 | 0.00 | 0.00 | 53,400.00 | 0.00 | 0.00 | 0.00 | 53,400.00 | 0.00 | 49,479.00 | 0.00 | 0.00 | 49,479.00 | 0.00 | 49,479.00 | 0.00 | 0.00 | 49,479.00 | 0.00 | 3,921.00 | 0.00 | 0.00 | |
| Machinery and Equipment Outlay | 5060405000 | 0.00 | 0.00 | 0.00 | 0.00 | 53,400.00 | 0.00 | 0.00 | 0.00 | 53,400.00 | 0.00 | 49,479.00 | 0.00 | 0.00 | 49,479.00 | 0.00 | 49,479.00 | 0.00 | 0.00 | 49,479.00 | 0.00 | 3,921.00 | 0.00 | 0.00 | |
| Information and Communication Technology | 5060405003 | 0.00 | 0.00 | 0.00 | 0.00 | 53,400.00 | 0.00 | 0.00 | 0.00 | 53,400.00 | 0.00 | 49,479.00 | 0.00 | 0.00 | 49,479.00 | 0.00 | 49,479.00 | 0.00 | 0.00 | 49,479.00 | 0.00 | 3,921.00 | 0.00 | 0.00 | |
| II. SPECIAL PURPOSE FUND | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 480,000.00 | 94,000.00 | 362,000.00 | 0.00 | 0.00 | 456,000.00 | 94,000.00 | 362,000.00 | 0.00 | 0.00 | 456,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | |
| Maintenance and Other Operating Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 480,000.00 | 94,000.00 | 362,000.00 | 0.00 | 0.00 | 456,000.00 | 94,000.00 | 362,000.00 | 0.00 | 0.00 | 456,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | |
| Financial Assistance/Subsidy | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 480,000.00 | 94,000.00 | 362,000.00 | 0.00 | 0.00 | 456,000.00 | 94,000.00 | 362,000.00 | 0.00 | 0.00 | 456,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | |
| Subsidies - Others | 5021499000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 480,000.00 | 94,000.00 | 362,000.00 | 0.00 | 0.00 | 456,000.00 | 94,000.00 | 362,000.00 | 0.00 | 0.00 | 456,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | |
| GRAND TOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 2,893,473.40 | 0.00 | 0.00 | 0.00 | 820,000.00 | 3,713,473.40 | 1,962,520.29 | 865,619.37 | 0.00 | 2,828,139.66 | 1,792,212.29 | 1,035,927.37 | 0.00 | 0.00 | 2,828,139.66 | 0.00 | 885,333.74 | 0.00 | 0.00 | |

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

RONALYN P. FAJARDO
Budget Officer

CHRISTINE JOY F. CASUGA
Regional Accountant

ENGR. SHARWYN M. SANGEL, ENP.
Chief Administrative Officer

JONATHAN PAUL M. LEUSEN, JR., CESO III
Regional Director

Date:
This report was generated using the Unified Reporting System on July 22, 2024 4:35 PM, Status : SUBMITTED

Date:

Date:

Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2024

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/ 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) | | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable | |
| 1 | 2 | 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 | 22 | 23 | 24 | |
| I. Agency Specific Budget | | 260,232,000.00 | 45,891,509.81 | 306,123,509.81 | 260,232,000.00 | 0.00 | 0.00 | 45,891,509.81 | 306,123,509.81 | 66,559,853.69 | 88,415,160.92 | 0.00 | 0.00 | 154,975,014.61 | 60,226,858.59 | 94,682,200.02 | 0.00 | 0.00 | 0.00 | 154,909,058.61 | 0.00 | 151,148,495.20 | 65,956.00 | 0.00 |
| General Administration and Support | 1000000000000000 | 0.00 | 14,249,262.81 | 14,249,262.81 | 0.00 | 0.00 | 0.00 | 14,249,262.81 | 14,249,262.81 | 3,013,762.81 | 1,415,000.00 | 0.00 | 0.00 | 4,428,762.81 | 1,372,577.69 | 3,056,185.12 | 0.00 | 0.00 | 4,428,762.81 | 0.00 | 9,820,500.00 | 0.00 | 0.00 | |
| General Management and Supervision | 100000100001000 | 0.00 | 11,265,000.00 | 11,265,000.00 | 0.00 | 0.00 | 0.00 | 11,265,000.00 | 11,265,000.00 | 29,500.00 | 1,415,000.00 | 0.00 | 0.00 | 1,444,500.00 | 9,500.00 | 1,435,000.00 | 0.00 | 0.00 | 1,444,500.00 | 0.00 | 9,820,500.00 | 0.00 | 0.00 | |
| PS | | 0.00 | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 70,000.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 50,000.00 | 5,000.00 | 45,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | |
| MOOE | | 0.00 | 2,335,000.00 | 2,335,000.00 | 0.00 | 0.00 | 0.00 | 2,335,000.00 | 2,335,000.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 2,330,500.00 | 0.00 | 0.00 | |
| CO | | 0.00 | 8,860,000.00 | 8,860,000.00 | 0.00 | 0.00 | 0.00 | 8,860,000.00 | 8,860,000.00 | 0.00 | 1,390,000.00 | 0.00 | 0.00 | 1,390,000.00 | 0.00 | 1,390,000.00 | 0.00 | 0.00 | 1,390,000.00 | 0.00 | 7,470,000.00 | 0.00 | 0.00 | |
| Administration of Personnel Benefits | 100000100002000 | 0.00 | 2,984,262.81 | 2,984,262.81 | 0.00 | 0.00 | 0.00 | 2,984,262.81 | 2,984,262.81 | 2,984,262.81 | 0.00 | 0.00 | 0.00 | 2,984,262.81 | 1,363,077.69 | 1,621,185.12 | 0.00 | 0.00 | 2,984,262.81 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PS | | 0.00 | 2,984,262.81 | 2,984,262.81 | 0.00 | 0.00 | 0.00 | 2,984,262.81 | 2,984,262.81 | 2,984,262.81 | 0.00 | 0.00 | 0.00 | 2,984,262.81 | 1,363,077.69 | 1,621,185.12 | 0.00 | 0.00 | 2,984,262.81 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Sub-Total, General Administration and Support | | 0.00 | 14,249,262.81 | 14,249,262.81 | 0.00 | 0.00 | 0.00 | 14,249,262.81 | 14,249,262.81 | 3,013,762.81 | 1,415,000.00 | 0.00 | 0.00 | 4,428,762.81 | 1,372,577.69 | 3,056,185.12 | 0.00 | 0.00 | 4,428,762.81 | 0.00 | 9,820,500.00 | 0.00 | 0.00 | |
| PS | | 0.00 | 3,054,262.81 | 3,054,262.81 | 0.00 | 0.00 | 0.00 | 3,054,262.81 | 3,054,262.81 | 3,009,262.81 | 25,000.00 | 0.00 | 0.00 | 3,034,262.81 | 1,368,077.69 | 1,666,185.12 | 0.00 | 0.00 | 3,034,262.81 | 0.00 | 20,000.00 | 0.00 | 0.00 | |
| MOOE | | 0.00 | 2,335,000.00 | 2,335,000.00 | 0.00 | 0.00 | 0.00 | 2,335,000.00 | 2,335,000.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 2,330,500.00 | 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 | 8,860,000.00 | 8,860,000.00 | 0.00 | 0.00 | 0.00 | 8,860,000.00 | 8,860,000.00 | 0.00 | 1,390,000.00 | 0.00 | 0.00 | 1,390,000.00 | 0.00 | 1,390,000.00 | 0.00 | 0.00 | 1,390,000.00 | 0.00 | 7,470,000.00 | 0.00 | 0.00 | |
| Support to Operations | 2000000000000000 | 0.00 | 12,949,270.00 | 12,949,270.00 | 0.00 | 0.00 | 0.00 | 12,949,270.00 | 12,949,270.00 | 3,368,995.51 | 6,635,890.31 | 0.00 | 0.00 | 10,004,885.82 | 3,366,745.51 | 6,638,140.31 | 0.00 | 0.00 | 10,004,885.82 | 0.00 | 2,944,384.18 | 0.00 | 0.00 | |
| Development of policies, programs, and standards for local government capacity development and performance oversight | 200000100001000 | 0.00 | 193,397.00 | 193,397.00 | 0.00 | 0.00 | 0.00 | 193,397.00 | 193,397.00 | 114,027.50 | 74,209.72 | 0.00 | 0.00 | 188,237.22 | 114,027.50 | 74,209.72 | 0.00 | 0.00 | 188,237.22 | 0.00 | 5,159.78 | 0.00 | 0.00 | |
| MOOE | | 0.00 | 193,397.00 | 193,397.00 | 0.00 | 0.00 | 0.00 | 193,397.00 | 193,397.00 | 114,027.50 | 74,209.72 | 0.00 | 0.00 | 188,237.22 | 114,027.50 | 74,209.72 | 0.00 | 0.00 | 188,237.22 | 0.00 | 5,159.78 | 0.00 | 0.00 | |
| Monitoring and Evaluation of Assistance to LGUs | 200000100008000 | 0.00 | 12,755,873.00 | 12,755,873.00 | 0.00 | 0.00 | 0.00 | 12,755,873.00 | 12,755,873.00 | 3,254,968.01 | 6,561,680.59 | 0.00 | 0.00 | 9,816,648.60 | 3,252,718.01 | 6,563,930.59 | 0.00 | 0.00 | 9,816,648.60 | 0.00 | 2,939,224.40 | 0.00 | 0.00 | |
| MOOE | | 0.00 | 12,755,873.00 | 12,755,873.00 | 0.00 | 0.00 | 0.00 | 12,755,873.00 | 12,755,873.00 | 3,254,968.01 | 6,561,680.59 | 0.00 | 0.00 | 9,816,648.60 | 3,252,718.01 | 6,563,930.59 | 0.00 | 0.00 | 9,816,648.60 | 0.00 | 2,939,224.40 | 0.00 | 0.00 | |
| Sub-Total, Support to Operations | | 0.00 | 12,949,270.00 | 12,949,270.00 | 0.00 | 0.00 | 0.00 | 12,949,270.00 | 12,949,270.00 | 3,368,995.51 | 6,635,890.31 | 0.00 | 0.00 | 10,004,885.82 | 3,366,745.51 | 6,638,140.31 | 0.00 | 0.00 | 10,004,885.82 | 0.00 | 2,944,384.18 | 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 | 12,949,270.00 | 12,949,270.00 | 0.00 | 0.00 | 0.00 | 12,949,270.00 | 12,949,270.00 | 3,368,995.51 | 6,635,890.31 | 0.00 | 0.00 | 10,004,885.82 | 3,366,745.51 | 6,638,140.31 | 0.00 | 0.00 | 10,004,885.82 | 0.00 | 2,944,384.18 | 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 | 260,232,000.00 | 18,692,977.00 | 278,924,977.00 | 260,232,000.00 | 0.00 | 0.00 | 18,692,977.00 | 278,924,977.00 | 60,177,095.37 | 80,364,270.61 | 0.00 | 0.00 | 140,541,365.98 | 55,487,535.39 | 84,987,874.59 | 0.00 | 0.00 | 140,475,409.98 | 0.00 | 138,383,611.02 | 65,956.00 | 0.00 | |
| OO : Local Governance Improved | | 260,232,000.00 | 18,692,977.00 | 278,924,977.00 | 260,232,000.00 | 0.00 | 0.00 | 18,692,977.00 | 278,924,977.00 | 60,177,095.37 | 80,364,270.61 | 0.00 | 0.00 | 140,541,365.98 | 55,487,535.39 | 84,987,874.59 | 0.00 | 0.00 | 140,475,409.98 | 0.00 | 138,383,611.02 | 65,956.00 | 0.00 | |
| LOCAL GOVERNMENT EMPOWERMENT PROGRAM | | 260,232,000.00 | 18,092,977.00 | 278,324,977.00 | 260,232,000.00 | 0.00 | 0.00 | 18,092,977.00 | 278,324,977.00 | 59,991,095.37 | 80,272,382.21 | 0.00 | 0.00 | 140,263,477.58 | 55,441,535.39 | 84,755,986.19 | 0.00 | 0.00 | 140,197,521.58 | 0.00 | 138,061,499.42 | 65,956.00 | 0.00 | |
| Supervision and Development of Local Governments | 310100100001000 | 259,776,000.00 | 0.00 | 259,776,000.00 | 259,776,000.00 | 0.00 | 0.00 | 0.00 | 259,776,000.00 | 55,143,775.97 | 74,638,465.47 | 0.00 | 0.00 | 129,782,241.44 | 54,114,796.16 | 75,665,195.28 | 0.00 | 0.00 | 129,779,991.44 | 0.00 | 129,993,758.56 | 2,250.00 | 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

| | |
|---|-----------------------------|
| 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/ 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) | |
| | | | | | | | | | | | | | | | | | | | | | | 5=(3+4) | 6 |
| PS | | 234,184,000.00 | 0.00 | 234,184,000.00 | 234,184,000.00 | 0.00 | 0.00 | 0.00 | 234,184,000.00 | 52,139,662.31 | 69,204,032.60 | 0.00 | 0.00 | 121,343,694.91 | 51,326,644.87 | 70,017,050.04 | 0.00 | 0.00 | 121,343,694.91 | 0.00 | 112,840,305.09 | 0.00 | 0.00 |
| MOOE | | 25,592,000.00 | 0.00 | 25,592,000.00 | 25,592,000.00 | 0.00 | 0.00 | 0.00 | 25,592,000.00 | 3,004,113.66 | 5,434,432.87 | 0.00 | 0.00 | 8,438,546.53 | 2,788,151.29 | 5,648,145.24 | 0.00 | 0.00 | 8,438,546.53 | 0.00 | 17,153,453.47 | 2,250.00 | 0.00 |
| Strengthening of Peace and Orders Councils (POCs) | 310100100002000 | 456,000.00 | 0.00 | 456,000.00 | 456,000.00 | 0.00 | 0.00 | 0.00 | 456,000.00 | 233,940.00 | 169,032.00 | 0.00 | 0.00 | 402,972.00 | 233,940.00 | 169,032.00 | 0.00 | 0.00 | 402,972.00 | 0.00 | 53,028.00 | 0.00 | 0.00 |
| MOOE | | 456,000.00 | 0.00 | 456,000.00 | 456,000.00 | 0.00 | 0.00 | 0.00 | 456,000.00 | 233,940.00 | 169,032.00 | 0.00 | 0.00 | 402,972.00 | 233,940.00 | 169,032.00 | 0.00 | 0.00 | 402,972.00 | 0.00 | 53,028.00 | 0.00 | 0.00 |
| Project(s) | | 0.00 | 18,092,977.00 | 18,092,977.00 | 0.00 | 0.00 | 0.00 | 18,092,977.00 | 18,092,977.00 | 4,613,379.40 | 5,464,884.74 | 0.00 | 0.00 | 10,078,264.14 | 1,092,799.23 | 8,921,758.91 | 0.00 | 0.00 | 10,014,558.14 | 0.00 | 8,014,712.86 | 63,706.00 | 0.00 |
| Locally-Funded Project(s) | | 0.00 | 18,092,977.00 | 18,092,977.00 | 0.00 | 0.00 | 0.00 | 18,092,977.00 | 18,092,977.00 | 4,613,379.40 | 5,464,884.74 | 0.00 | 0.00 | 10,078,264.14 | 1,092,799.23 | 8,921,758.91 | 0.00 | 0.00 | 10,014,558.14 | 0.00 | 8,014,712.86 | 63,706.00 | 0.00 |
| Support for Local Governance Program | 310100200004000 | 0.00 | 4,595,346.00 | 4,595,346.00 | 0.00 | 0.00 | 0.00 | 4,595,346.00 | 4,595,346.00 | 315,259.90 | 2,497,747.75 | 0.00 | 0.00 | 2,813,007.65 | 315,259.90 | 2,489,257.75 | 0.00 | 0.00 | 2,804,517.65 | 0.00 | 1,782,338.35 | 8,490.00 | 0.00 |
| MOOE | | 0.00 | 4,595,346.00 | 4,595,346.00 | 0.00 | 0.00 | 0.00 | 4,595,346.00 | 4,595,346.00 | 315,259.90 | 2,497,747.75 | 0.00 | 0.00 | 2,813,007.65 | 315,259.90 | 2,489,257.75 | 0.00 | 0.00 | 2,804,517.65 | 0.00 | 1,782,338.35 | 8,490.00 | 0.00 |
| Improve LGU competitiveness and Ease of Doing Business | 310100200007000 | 0.00 | 981,895.00 | 981,895.00 | 0.00 | 0.00 | 0.00 | 981,895.00 | 981,895.00 | 0.00 | 323,679.64 | 0.00 | 0.00 | 323,679.64 | 0.00 | 323,679.64 | 0.00 | 0.00 | 323,679.64 | 0.00 | 658,215.36 | 0.00 | 0.00 |
| MOOE | | 0.00 | 981,895.00 | 981,895.00 | 0.00 | 0.00 | 0.00 | 981,895.00 | 981,895.00 | 0.00 | 323,679.64 | 0.00 | 0.00 | 323,679.64 | 0.00 | 323,679.64 | 0.00 | 0.00 | 323,679.64 | 0.00 | 658,215.36 | 0.00 | 0.00 |
| LAN, WAN and IP Telephony Expansion | 310100200003200 | 0.00 | 3,163,200.00 | 3,163,200.00 | 0.00 | 0.00 | 0.00 | 3,163,200.00 | 3,163,200.00 | 1,083,913.76 | 306,210.97 | 0.00 | 0.00 | 1,390,124.73 | 189,913.76 | 1,200,210.97 | 0.00 | 0.00 | 1,390,124.73 | 0.00 | 1,773,075.27 | 0.00 | 0.00 |
| MOOE | | 0.00 | 3,163,200.00 | 3,163,200.00 | 0.00 | 0.00 | 0.00 | 3,163,200.00 | 3,163,200.00 | 1,083,913.76 | 306,210.97 | 0.00 | 0.00 | 1,390,124.73 | 189,913.76 | 1,200,210.97 | 0.00 | 0.00 | 1,390,124.73 | 0.00 | 1,773,075.27 | 0.00 | 0.00 |
| Enhanced Comprehensive Local Integration Program (E-CLIP) | 310100200003300 | 0.00 | 724,000.00 | 724,000.00 | 0.00 | 0.00 | 0.00 | 724,000.00 | 724,000.00 | 258,000.00 | 416,000.00 | 0.00 | 0.00 | 674,000.00 | 258,000.00 | 416,000.00 | 0.00 | 0.00 | 674,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| MOOE | | 0.00 | 724,000.00 | 724,000.00 | 0.00 | 0.00 | 0.00 | 724,000.00 | 724,000.00 | 258,000.00 | 416,000.00 | 0.00 | 0.00 | 674,000.00 | 258,000.00 | 416,000.00 | 0.00 | 0.00 | 674,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| Philippine Anti-Illegal Drugs Strategy (PADS) | 310100200005400 | 0.00 | 1,616,136.00 | 1,616,136.00 | 0.00 | 0.00 | 0.00 | 1,616,136.00 | 1,616,136.00 | 182,540.34 | 504,363.47 | 0.00 | 0.00 | 686,903.81 | 61,640.34 | 625,263.47 | 0.00 | 0.00 | 686,903.81 | 0.00 | 929,232.19 | 0.00 | 0.00 |
| MOOE | | 0.00 | 1,616,136.00 | 1,616,136.00 | 0.00 | 0.00 | 0.00 | 1,616,136.00 | 1,616,136.00 | 182,540.34 | 504,363.47 | 0.00 | 0.00 | 686,903.81 | 61,640.34 | 625,263.47 | 0.00 | 0.00 | 686,903.81 | 0.00 | 929,232.19 | 0.00 | 0.00 |
| Preventing and Countering Violent Extremism and Insurgency (PCVEI) | 310100200005900 | 0.00 | 270,000.00 | 270,000.00 | 0.00 | 0.00 | 0.00 | 270,000.00 | 270,000.00 | 0.00 | 260,000.00 | 0.00 | 0.00 | 260,000.00 | 0.00 | 260,000.00 | 0.00 | 0.00 | 260,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| MOOE | | 0.00 | 270,000.00 | 270,000.00 | 0.00 | 0.00 | 0.00 | 270,000.00 | 270,000.00 | 0.00 | 260,000.00 | 0.00 | 0.00 | 260,000.00 | 0.00 | 260,000.00 | 0.00 | 0.00 | 260,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| LGU Information Management Program | 310100200006700 | 0.00 | 3,408,400.00 | 3,408,400.00 | 0.00 | 0.00 | 0.00 | 3,408,400.00 | 3,408,400.00 | 281,265.40 | 1,043,782.00 | 0.00 | 0.00 | 1,325,047.40 | 265,585.23 | 1,004,246.17 | 0.00 | 0.00 | 1,269,831.40 | 0.00 | 2,083,352.60 | 55,216.00 | 0.00 |
| MOOE | | 0.00 | 3,408,400.00 | 3,408,400.00 | 0.00 | 0.00 | 0.00 | 3,408,400.00 | 3,408,400.00 | 281,265.40 | 1,043,782.00 | 0.00 | 0.00 | 1,325,047.40 | 265,585.23 | 1,004,246.17 | 0.00 | 0.00 | 1,269,831.40 | 0.00 | 2,083,352.60 | 55,216.00 | 0.00 |
| CO | | 0.00 | 924,000.00 | 924,000.00 | 0.00 | 0.00 | 0.00 | 924,000.00 | 924,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 924,000.00 | 0.00 | 0.00 |
| Communities for Peace (CAPEACE) Program | 310100200008000 | 0.00 | 3,290,000.00 | 3,290,000.00 | 0.00 | 0.00 | 0.00 | 3,290,000.00 | 3,290,000.00 | 2,492,400.00 | 113,100.91 | 0.00 | 0.00 | 2,605,500.91 | 2,400.00 | 2,603,100.91 | 0.00 | 0.00 | 2,605,500.91 | 0.00 | 684,499.09 | 0.00 | 0.00 |
| MOOE | | 0.00 | 3,290,000.00 | 3,290,000.00 | 0.00 | 0.00 | 0.00 | 3,290,000.00 | 3,290,000.00 | 2,492,400.00 | 113,100.91 | 0.00 | 0.00 | 2,605,500.91 | 2,400.00 | 2,603,100.91 | 0.00 | 0.00 | 2,605,500.91 | 0.00 | 684,499.09 | 0.00 | 0.00 |
| Decentralization and Local Governance Reform Advocacy Program | 310100200008100 | 0.00 | 44,000.00 | 44,000.00 | 0.00 | 0.00 | 0.00 | 44,000.00 | 44,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,000.00 | 0.00 | 0.00 |
| MOOE | | 0.00 | 44,000.00 | 44,000.00 | 0.00 | 0.00 | 0.00 | 44,000.00 | 44,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,000.00 | 0.00 | 0.00 |
| LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM - Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund) | 310200100002000 | 0.00 | 600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 600,000.00 | 186,000.00 | 91,888.40 | 0.00 | 0.00 | 277,888.40 | 46,000.00 | 231,888.40 | 0.00 | 0.00 | 277,888.40 | 0.00 | 322,111.60 | 0.00 | 0.00 |
| MOOE | | 0.00 | 600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 600,000.00 | 186,000.00 | 91,888.40 | 0.00 | 0.00 | 277,888.40 | 46,000.00 | 231,888.40 | 0.00 | 0.00 | 277,888.40 | 0.00 | 322,111.60 | 0.00 | 0.00 |
| Project(s) | | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 140,000.00 | 57,728.40 | 0.00 | 0.00 | 197,728.40 | 0.00 | 197,728.40 | 0.00 | 0.00 | 197,728.40 | 0.00 | 302,271.60 | 0.00 | 0.00 |
| MOOE | | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 140,000.00 | 57,728.40 | 0.00 | 0.00 | 197,728.40 | 0.00 | 197,728.40 | 0.00 | 0.00 | 197,728.40 | 0.00 | 302,271.60 | 0.00 | 0.00 |
| Locally-Funded Project(s) | | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 46,000.00 | 34,160.00 | 0.00 | 0.00 | 80,160.00 | 46,000.00 | 34,160.00 | 0.00 | 0.00 | 80,160.00 | 0.00 | 19,840.00 | 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

| | |
|---|-----------------------------|
| 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/ 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) | | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable | |
| 1 | 2 | 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 | 22 | 23 | 24 | |
| Lupong Tagapamaysa Incentives Awards | 310200200001000 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 46,000.00 | 34,160.00 | 0.00 | 0.00 | 80,160.00 | 46,000.00 | 34,160.00 | 0.00 | 0.00 | 80,160.00 | 0.00 | 19,840.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 46,000.00 | 34,160.00 | 0.00 | 0.00 | 80,160.00 | 46,000.00 | 34,160.00 | 0.00 | 0.00 | 80,160.00 | 0.00 | 19,840.00 | 0.00 | 0.00 | 0.00 |
| Sub-Total, Operations | | 260,232,000.00 | 18,692,977.00 | 278,924,977.00 | 260,232,000.00 | 0.00 | 0.00 | 18,692,977.00 | 278,924,977.00 | 60,177,095.37 | 80,364,270.61 | 0.00 | 0.00 | 140,541,365.98 | 55,487,535.39 | 84,987,874.59 | 0.00 | 0.00 | 140,475,409.98 | 0.00 | 138,383,611.02 | 65,956.00 | 0.00 | 0.00 |
| PS | | 234,184,000.00 | 0.00 | 234,184,000.00 | 234,184,000.00 | 0.00 | 0.00 | 0.00 | 234,184,000.00 | 52,139,662.31 | 69,204,032.60 | 0.00 | 0.00 | 121,343,694.91 | 51,326,644.87 | 70,017,050.04 | 0.00 | 0.00 | 121,343,694.91 | 0.00 | 112,840,305.09 | 0.00 | 0.00 | 0.00 |
| MOOE | | 26,048,000.00 | 17,768,977.00 | 43,816,977.00 | 26,048,000.00 | 0.00 | 0.00 | 17,768,977.00 | 43,816,977.00 | 8,037,433.06 | 11,160,238.01 | 0.00 | 0.00 | 19,197,671.07 | 4,160,890.52 | 14,970,824.55 | 0.00 | 0.00 | 19,131,715.07 | 0.00 | 24,619,305.93 | 65,956.00 | 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 | 0.00 |
| CO | | 0.00 | 924,000.00 | 924,000.00 | 0.00 | 0.00 | 0.00 | 924,000.00 | 924,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 924,000.00 | 0.00 | 0.00 | 0.00 |
| Sub-Total, I. Agency Specific Budget | | 260,232,000.00 | 45,891,509.81 | 306,123,509.81 | 260,232,000.00 | 0.00 | 0.00 | 45,891,509.81 | 306,123,509.81 | 66,559,853.69 | 88,415,160.92 | 0.00 | 0.00 | 154,975,014.61 | 60,226,858.59 | 94,682,200.02 | 0.00 | 0.00 | 154,909,058.61 | 0.00 | 151,148,495.20 | 65,956.00 | 0.00 | 0.00 |
| PS | | 234,184,000.00 | 3,054,262.81 | 237,238,262.81 | 234,184,000.00 | 0.00 | 0.00 | 3,054,262.81 | 237,238,262.81 | 55,148,925.12 | 69,229,032.60 | 0.00 | 0.00 | 124,377,957.72 | 52,694,722.56 | 71,683,235.16 | 0.00 | 0.00 | 124,377,957.72 | 0.00 | 112,860,305.09 | 0.00 | 0.00 | 0.00 |
| MOOE | | 26,048,000.00 | 33,053,247.00 | 59,101,247.00 | 26,048,000.00 | 0.00 | 0.00 | 33,053,247.00 | 59,101,247.00 | 11,410,928.57 | 17,796,128.32 | 0.00 | 0.00 | 29,207,056.89 | 7,532,136.03 | 21,608,964.86 | 0.00 | 0.00 | 29,141,100.89 | 0.00 | 29,894,190.11 | 65,956.00 | 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 | 0.00 |
| CO | | 0.00 | 9,784,000.00 | 9,784,000.00 | 0.00 | 0.00 | 0.00 | 9,784,000.00 | 9,784,000.00 | 0.00 | 1,390,000.00 | 0.00 | 0.00 | 1,390,000.00 | 0.00 | 1,390,000.00 | 0.00 | 0.00 | 1,390,000.00 | 0.00 | 8,394,000.00 | 0.00 | 0.00 | 0.00 |
| II. Automatic Appropriations | | 20,772,000.00 | 0.00 | 20,772,000.00 | 20,772,000.00 | 0.00 | 0.00 | 0.00 | 20,772,000.00 | 5,294,291.02 | 5,389,607.06 | 0.00 | 0.00 | 10,683,898.08 | 5,290,532.62 | 5,393,365.46 | 0.00 | 0.00 | 10,683,898.08 | 0.00 | 10,088,101.92 | 0.00 | 0.00 | 0.00 |
| Specific Budgets of National Government Agencies | | 20,772,000.00 | 0.00 | 20,772,000.00 | 20,772,000.00 | 0.00 | 0.00 | 0.00 | 20,772,000.00 | 5,294,291.02 | 5,389,607.06 | 0.00 | 0.00 | 10,683,898.08 | 5,290,532.62 | 5,393,365.46 | 0.00 | 0.00 | 10,683,898.08 | 0.00 | 10,088,101.92 | 0.00 | 0.00 | 0.00 |
| Retirement and Life Insurance Premiums | | 20,772,000.00 | 0.00 | 20,772,000.00 | 20,772,000.00 | 0.00 | 0.00 | 0.00 | 20,772,000.00 | 5,294,291.02 | 5,389,607.06 | 0.00 | 0.00 | 10,683,898.08 | 5,290,532.62 | 5,393,365.46 | 0.00 | 0.00 | 10,683,898.08 | 0.00 | 10,088,101.92 | 0.00 | 0.00 | 0.00 |
| PS | | 20,772,000.00 | 0.00 | 20,772,000.00 | 20,772,000.00 | 0.00 | 0.00 | 0.00 | 20,772,000.00 | 5,294,291.02 | 5,389,607.06 | 0.00 | 0.00 | 10,683,898.08 | 5,290,532.62 | 5,393,365.46 | 0.00 | 0.00 | 10,683,898.08 | 0.00 | 10,088,101.92 | 0.00 | 0.00 | 0.00 |
| Sub-total II. Automatic Appropriations | | 20,772,000.00 | 0.00 | 20,772,000.00 | 20,772,000.00 | 0.00 | 0.00 | 0.00 | 20,772,000.00 | 5,294,291.02 | 5,389,607.06 | 0.00 | 0.00 | 10,683,898.08 | 5,290,532.62 | 5,393,365.46 | 0.00 | 0.00 | 10,683,898.08 | 0.00 | 10,088,101.92 | 0.00 | 0.00 | 0.00 |
| PS | | 20,772,000.00 | 0.00 | 20,772,000.00 | 20,772,000.00 | 0.00 | 0.00 | 0.00 | 20,772,000.00 | 5,294,291.02 | 5,389,607.06 | 0.00 | 0.00 | 10,683,898.08 | 5,290,532.62 | 5,393,365.46 | 0.00 | 0.00 | 10,683,898.08 | 0.00 | 10,088,101.92 | 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 | 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 | 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 | 0.00 |
| III. Special Purpose Fund | | 0.00 | 9,122,245.58 | 9,122,245.58 | 0.00 | 0.00 | 0.00 | 9,122,245.58 | 9,122,245.58 | 0.00 | 9,122,245.58 | 0.00 | 0.00 | 9,122,245.58 | 0.00 | 9,122,245.58 | 0.00 | 0.00 | 9,122,245.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous Personnel Benefits Fund | | 0.00 | 9,122,245.58 | 9,122,245.58 | 0.00 | 0.00 | 0.00 | 9,122,245.58 | 9,122,245.58 | 0.00 | 9,122,245.58 | 0.00 | 0.00 | 9,122,245.58 | 0.00 | 9,122,245.58 | 0.00 | 0.00 | 9,122,245.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PS | | 0.00 | 9,122,245.58 | 9,122,245.58 | 0.00 | 0.00 | 0.00 | 9,122,245.58 | 9,122,245.58 | 0.00 | 9,122,245.58 | 0.00 | 0.00 | 9,122,245.58 | 0.00 | 9,122,245.58 | 0.00 | 0.00 | 9,122,245.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub-Total III. Special Purpose Fund | | 0.00 | 9,122,245.58 | 9,122,245.58 | 0.00 | 0.00 | 0.00 | 9,122,245.58 | 9,122,245.58 | 0.00 | 9,122,245.58 | 0.00 | 0.00 | 9,122,245.58 | 0.00 | 9,122,245.58 | 0.00 | 0.00 | 9,122,245.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PS | | 0.00 | 9,122,245.58 | 9,122,245.58 | 0.00 | 0.00 | 0.00 | 9,122,245.58 | 9,122,245.58 | 0.00 | 9,122,245.58 | 0.00 | 0.00 | 9,122,245.58 | 0.00 | 9,122,245.58 | 0.00 | 0.00 | 9,122,245.58 | 0.00 | 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 | 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 | 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 | 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 | 0.00 |
| GRAND TOTAL | | 281,004,000.00 | 55,013,755.39 | 336,017,755.39 | 281,004,000.00 | 0.00 | 0.00 | 55,013,755.39 | 336,017,755.39 | 71,854,144.71 | 102,927,013.56 | 0.00 | 0.00 | 174,781,158.27 | 65,517,391.21 | 109,197,811.06 | 0.00 | 0.00 | 174,715,202.27 | 0.00 | 161,236,597.12 | 65,956.00 | 0.00 | 0.00 |
| PS | | 254,956,000.00 | 12,176,508.39 | 267,132,508.39 | 254,956,000.00 | 0.00 | 0.00 | 12,176,508.39 | 267,132,508.39 | 60,443,216.14 | 83,740,885.24 | 0.00 | 0.00 | 144,184,101.38 | 57,985,255.18 | 86,198,846.20 | 0.00 | 0.00 | 144,184,101.38 | 0.00 | 122,948,407.01 | 0.00 | 0.00 | 0.00 |
| MOOE | | 26,048,000.00 | 33,053,247.00 | 59,101,247.00 | 26,048,000.00 | 0.00 | 0.00 | 33,053,247.00 | 59,101,247.00 | 11,410,928.57 | 17,796,128.32 | 0.00 | 0.00 | 29,207,056.89 | 7,532,136.03 | 21,608,964.86 | 0.00 | 0.00 | 29,141,100.89 | 0.00 | 29,894,190.11 | 65,956.00 | 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

(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 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=[(6+)(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 |
| CO | | 0.00 | 9,784,000.00 | 9,784,000.00 | 0.00 | 0.00 | 0.00 | 9,784,000.00 | 9,784,000.00 | 0.00 | 1,390,000.00 | 0.00 | 0.00 | 1,390,000.00 | 0.00 | 1,390,000.00 | 0.00 | 0.00 | 1,390,000.00 | 0.00 | 8,394,000.00 | 0.00 | 0.00 |
| Recapitulation by OO: | | | | | | | | | | | | | | | | | | | | | | | |
| i. Agency Specific Budget | | 260,232,000.00 | 18,692,977.00 | 278,924,977.00 | 260,232,000.00 | 0.00 | 0.00 | 18,692,977.00 | 278,924,977.00 | 60,177,095.37 | 80,364,270.61 | 0.00 | 0.00 | 140,541,365.98 | 55,487,535.39 | 84,987,874.59 | 0.00 | 0.00 | 140,475,409.98 | 0.00 | 138,383,611.02 | 65,956.00 | 0.00 |
| LOCAL GOVERNMENT EMPOWERMENT PROGRAM | | 260,232,000.00 | 18,092,977.00 | 278,324,977.00 | 260,232,000.00 | 0.00 | 0.00 | 18,092,977.00 | 278,324,977.00 | 59,991,095.37 | 80,272,382.21 | 0.00 | 0.00 | 140,263,477.58 | 55,441,535.39 | 84,755,986.19 | 0.00 | 0.00 | 140,197,521.58 | 0.00 | 138,061,499.42 | 65,956.00 | 0.00 |
| LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM | | 0.00 | 600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 600,000.00 | 186,000.00 | 91,888.40 | 0.00 | 0.00 | 277,888.40 | 46,000.00 | 231,888.40 | 0.00 | 0.00 | 277,888.40 | 0.00 | 322,111.60 | 0.00 | 0.00 |

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

RONALYN P. FAJARDO

Budget Officer

Date:

CHRISTINE JOY F. CASUGA

Regional Accountant

Date:

ENGR. SHARWYN M. SANGEL, ENP.

Chief Administrative Officer

Date:

JONATHAN PAUL M. LEUSEN, JR., CESO III

Regional Director

Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2024

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, Modifications/ Augmentations) | Adjusted Appropriations | Allotments | | 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 | Unused Funds | | Unpaid Obligations (16-21)=(24+25) | | |
| | | | | | SARO | Unobligated | | | | | | | | | | | | | | | Unreleased Appropriations | Unobligated Allotments | Due and Demandable | Not Yet Due and Demandable | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10 | 11=(8+7)-(9)+10 | 12 | 13 | 14 | 15 | 16=(12+13+14+15) | 17 | 18 | 19 | 20 | 21=(17+18+19+20) | 22=(5-11) | 23=(11-16) | 24 | 25 | |
| Unreleased Appropriations | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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. Agency Specific Budget | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OO : Local Governance Improved | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LOCAL GOVERNMENT EMPOWERMENT PROGRAM | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Supervision and Development of Local Governments | 310100100001000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Strengthening of Peace and Orders Councils (POCs) | 310100100002000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Locally-Funded Project(s) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Philippine Anti-Illegal Drugs Strategy (PADS) | 310100200054000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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, Operations | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 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 | 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 | 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 | 0.00 | 0.00 |
| Sub-Total, I. Agency Specific Budget | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 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 | 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 | 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 | 0.00 | 0.00 |
| Unobligated Allotment | | 0.00 | 0.00 | 0.00 | 0.00 | 2,893,473.40 | 0.00 | 0.00 | 820,000.00 | 3,713,473.40 | 1,962,520.29 | 865,619.37 | 0.00 | 0.00 | 2,828,139.66 | 1,792,212.29 | 1,035,927.37 | 0.00 | 0.00 | 2,828,139.66 | 0.00 | 885,333.74 | 0.00 | 0.00 | 0.00 |
| I. Agency Specific Budget | | 0.00 | 0.00 | 0.00 | 0.00 | 2,893,473.40 | 0.00 | 0.00 | 340,000.00 | 3,233,473.40 | 1,868,520.29 | 503,619.37 | 0.00 | 0.00 | 2,372,139.66 | 1,698,212.29 | 673,927.37 | 0.00 | 0.00 | 2,372,139.66 | 0.00 | 861,333.74 | 0.00 | 0.00 | 0.00 |
| Support to Operations | 2000000000000000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,677,996.38 | 0.00 | 0.00 | 0.00 | 1,677,996.38 | 1,022,824.11 | 204,794.00 | 0.00 | 0.00 | 1,227,618.11 | 1,022,824.11 | 204,794.00 | 0.00 | 0.00 | 1,227,618.11 | 0.00 | 450,378.27 | 0.00 | 0.00 | 0.00 |
| Development of policies, programs, and standards for local government capacity development and performance oversight | 200000100001000 | 0.00 | 0.00 | 0.00 | 0.00 | 20,187.00 | 0.00 | 0.00 | 0.00 | 20,187.00 | 0.00 | 4,994.00 | 0.00 | 0.00 | 4,994.00 | 0.00 | 4,994.00 | 0.00 | 0.00 | 4,994.00 | 0.00 | 15,193.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 0.00 | 0.00 | 0.00 | 0.00 | 20,187.00 | 0.00 | 0.00 | 0.00 | 20,187.00 | 0.00 | 4,994.00 | 0.00 | 0.00 | 4,994.00 | 0.00 | 4,994.00 | 0.00 | 0.00 | 4,994.00 | 0.00 | 15,193.00 | 0.00 | 0.00 | 0.00 |
| Monitoring and Evaluation of Assistance to LGUs | 200000100008000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,657,809.38 | 0.00 | 0.00 | 0.00 | 1,657,809.38 | 1,022,824.11 | 199,800.00 | 0.00 | 0.00 | 1,222,624.11 | 1,022,824.11 | 199,800.00 | 0.00 | 0.00 | 1,222,624.11 | 0.00 | 435,185.27 | 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
 (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, Modifications/Augmentations) | Adjusted Appropriations | Allotments | | 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 | Unused Funds | | Unpaid Obligations (16-21)-(24+25) | | |
| | | | | | SARO | Unobligated | | | | | | | | | | | | | | | Unreleased Appropriations | Unobligated Allotments | Due and Demandable | Not Yet Due and Demandable | |
| MOOE | | 0.00 | 0.00 | 0.00 | 0.00 | 1,657,809.38 | 0.00 | 0.00 | 0.00 | 1,657,809.38 | 1,022,824.11 | 199,800.00 | 0.00 | 0.00 | 1,222,624.11 | 1,022,824.11 | 199,800.00 | 0.00 | 0.00 | 1,222,624.11 | 0.00 | 435,185.27 | 0.00 | 0.00 | |
| Sub-Total, Support to Operations | | 0.00 | 0.00 | 0.00 | 0.00 | 1,677,996.38 | 0.00 | 0.00 | 0.00 | 1,677,996.38 | 1,022,824.11 | 204,794.00 | 0.00 | 0.00 | 1,227,618.11 | 1,022,824.11 | 204,794.00 | 0.00 | 0.00 | 1,227,618.11 | 0.00 | 450,378.27 | 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 | 0.00 | 0.00 |
| MOOE | | 0.00 | 0.00 | 0.00 | 0.00 | 1,677,996.38 | 0.00 | 0.00 | 0.00 | 1,677,996.38 | 1,022,824.11 | 204,794.00 | 0.00 | 0.00 | 1,227,618.11 | 1,022,824.11 | 204,794.00 | 0.00 | 0.00 | 1,227,618.11 | 0.00 | 450,378.27 | 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 | 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 | 0.00 | 0.00 |
| Operations | 3000000000000000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,215,477.02 | 0.00 | 0.00 | 0.00 | 340,000.00 | 1,555,477.02 | 845,696.18 | 298,825.37 | 0.00 | 0.00 | 1,144,521.55 | 675,388.18 | 469,133.37 | 0.00 | 0.00 | 1,144,521.55 | 0.00 | 410,955.47 | 0.00 | 0.00 |
| OO: Local Governance Improved | | 0.00 | 0.00 | 0.00 | 0.00 | 1,215,477.02 | 0.00 | 0.00 | 0.00 | 340,000.00 | 1,555,477.02 | 845,696.18 | 298,825.37 | 0.00 | 0.00 | 1,144,521.55 | 675,388.18 | 469,133.37 | 0.00 | 0.00 | 1,144,521.55 | 0.00 | 410,955.47 | 0.00 | 0.00 |
| LOCAL GOVERNMENT EMPOWERMENT PROGRAM | | 0.00 | 0.00 | 0.00 | 0.00 | 1,210,716.77 | 0.00 | 0.00 | 0.00 | 340,000.00 | 1,550,716.77 | 841,235.93 | 298,825.37 | 0.00 | 0.00 | 1,140,061.30 | 670,927.93 | 469,133.37 | 0.00 | 0.00 | 1,140,061.30 | 0.00 | 410,655.47 | 0.00 | 0.00 |
| Supervision and Development of Local Governments | 310100100001000 | 0.00 | 0.00 | 0.00 | 0.00 | 932,637.75 | 0.00 | 0.00 | 0.00 | 0.00 | 932,637.75 | 506,513.18 | 137,199.91 | 0.00 | 0.00 | 643,713.09 | 451,413.18 | 192,299.91 | 0.00 | 0.00 | 643,713.09 | 0.00 | 288,924.66 | 0.00 | 0.00 |
| MOOE | | 0.00 | 0.00 | 0.00 | 0.00 | 932,637.75 | 0.00 | 0.00 | 0.00 | 0.00 | 932,637.75 | 506,513.18 | 137,199.91 | 0.00 | 0.00 | 643,713.09 | 451,413.18 | 192,299.91 | 0.00 | 0.00 | 643,713.09 | 0.00 | 288,924.66 | 0.00 | 0.00 |
| Strengthening of Peace and Orders Councils (POCs) | 310100100002000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,608.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,608.00 | 1,200.00 | 408.00 | 0.00 | 0.00 | 1,608.00 | 1,200.00 | 408.00 | 0.00 | 0.00 | 1,608.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 0.00 | 0.00 | 0.00 | 0.00 | 1,608.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,608.00 | 1,200.00 | 408.00 | 0.00 | 0.00 | 1,608.00 | 1,200.00 | 408.00 | 0.00 | 0.00 | 1,608.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Locally-Funded Project(s) | | 0.00 | 0.00 | 0.00 | 0.00 | 276,471.02 | 0.00 | 0.00 | 0.00 | 340,000.00 | 616,471.02 | 333,522.75 | 161,217.46 | 0.00 | 0.00 | 494,740.21 | 218,314.75 | 276,425.46 | 0.00 | 0.00 | 494,740.21 | 0.00 | 121,730.81 | 0.00 | 0.00 |
| Support for Local Governance Program | 310100200004000 | 0.00 | 0.00 | 0.00 | 0.00 | 19,635.53 | 0.00 | 0.00 | 0.00 | 0.00 | 19,635.53 | 19,585.53 | 50.00 | 0.00 | 0.00 | 19,635.53 | 19,585.53 | 50.00 | 0.00 | 0.00 | 19,635.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 0.00 | 0.00 | 0.00 | 0.00 | 19,635.53 | 0.00 | 0.00 | 0.00 | 0.00 | 19,635.53 | 19,585.53 | 50.00 | 0.00 | 0.00 | 19,635.53 | 19,585.53 | 50.00 | 0.00 | 0.00 | 19,635.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| Civil Society Organization/Peoples Participation Partnership Program | 310100200005000 | 0.00 | 0.00 | 0.00 | 0.00 | 335.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,335.00 | 0.00 | 27,680.00 | 0.00 | 0.00 | 27,680.00 | 0.00 | 27,680.00 | 0.00 | 0.00 | 27,680.00 | 0.00 | 12,655.00 | 0.00 | 0.00 |
| MOOE | | 0.00 | 0.00 | 0.00 | 0.00 | 335.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,335.00 | 0.00 | 27,680.00 | 0.00 | 0.00 | 27,680.00 | 0.00 | 27,680.00 | 0.00 | 0.00 | 27,680.00 | 0.00 | 12,655.00 | 0.00 | 0.00 |
| LAN, WAN and IP Telephony Expansion | 3101002000032000 | 0.00 | 0.00 | 0.00 | 0.00 | 25,165.19 | 0.00 | 0.00 | 0.00 | 0.00 | 25,165.19 | 18,236.48 | 6,928.71 | 0.00 | 0.00 | 25,165.19 | 18,236.48 | 6,928.71 | 0.00 | 0.00 | 25,165.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 0.00 | 0.00 | 0.00 | 0.00 | 25,165.19 | 0.00 | 0.00 | 0.00 | 0.00 | 25,165.19 | 18,236.48 | 6,928.71 | 0.00 | 0.00 | 25,165.19 | 18,236.48 | 6,928.71 | 0.00 | 0.00 | 25,165.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| Enhanced Comprehensive Local Integration Program (E-CLIP) | 3101002000033000 | 0.00 | 0.00 | 0.00 | 0.00 | 54,324.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,324.00 | 2,000.00 | 19,120.00 | 0.00 | 0.00 | 21,120.00 | 2,000.00 | 19,120.00 | 0.00 | 0.00 | 21,120.00 | 0.00 | 33,204.00 | 0.00 | 0.00 |
| MOOE | | 0.00 | 0.00 | 0.00 | 0.00 | 54,324.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,324.00 | 2,000.00 | 19,120.00 | 0.00 | 0.00 | 21,120.00 | 2,000.00 | 19,120.00 | 0.00 | 0.00 | 21,120.00 | 0.00 | 33,204.00 | 0.00 | 0.00 |
| Philippine Anti-Illegal Drugs Strategy (PADS) | 3101002000054000 | 0.00 | 0.00 | 0.00 | 0.00 | 76,897.05 | 0.00 | 0.00 | 0.00 | 300,000.00 | 376,897.05 | 283,162.74 | 48,685.75 | 0.00 | 0.00 | 331,848.49 | 168,674.74 | 163,173.75 | 0.00 | 0.00 | 331,848.49 | 0.00 | 45,048.56 | 0.00 | 0.00 |
| MOOE | | 0.00 | 0.00 | 0.00 | 0.00 | 76,897.05 | 0.00 | 0.00 | 0.00 | 300,000.00 | 376,897.05 | 283,162.74 | 48,685.75 | 0.00 | 0.00 | 331,848.49 | 168,674.74 | 163,173.75 | 0.00 | 0.00 | 331,848.49 | 0.00 | 45,048.56 | 0.00 | 0.00 |
| Communicating for Perpetual end to Extreme violence and forming Alliance towards positive Change and Enriched communities (C4PEACE) | 3101002000055000 | 0.00 | 0.00 | 0.00 | 0.00 | 4,940.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,940.00 | 3,000.00 | 1,940.00 | 0.00 | 0.00 | 4,940.00 | 3,000.00 | 1,940.00 | 0.00 | 0.00 | 4,940.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 0.00 | 0.00 | 0.00 | 0.00 | 4,940.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,940.00 | 3,000.00 | 1,940.00 | 0.00 | 0.00 | 4,940.00 | 3,000.00 | 1,940.00 | 0.00 | 0.00 | 4,940.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Preventing and Countering Violent Extremism and Insurgency (PCVEI) | 3101002000059000 | 0.00 | 0.00 | 0.00 | 0.00 | 10,222.25 | 0.00 | 0.00 | 0.00 | 0.00 | 10,222.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,222.25 | 0.00 | 0.00 |
| MOOE | | 0.00 | 0.00 | 0.00 | 0.00 | 10,222.25 | 0.00 | 0.00 | 0.00 | 0.00 | 10,222.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,222.25 | 0.00 | 0.00 |
| LGU Information Management Program | 3101002000067000 | 0.00 | 0.00 | 0.00 | 0.00 | 53,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,400.00 | 0.00 | 49,479.00 | 0.00 | 0.00 | 49,479.00 | 0.00 | 49,479.00 | 0.00 | 0.00 | 49,479.00 | 0.00 | 3,921.00 | 0.00 | 0.00 |
| CO | | 0.00 | 0.00 | 0.00 | 0.00 | 53,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,400.00 | 0.00 | 49,479.00 | 0.00 | 0.00 | 49,479.00 | 0.00 | 49,479.00 | 0.00 | 0.00 | 49,479.00 | 0.00 | 3,921.00 | 0.00 | 0.00 |
| Decentralization and Constitutional Reform Advocacy Campaign (CORE) | 3101002000068000 | 0.00 | 0.00 | 0.00 | 0.00 | 31,552.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,552.00 | 7,538.00 | 7,334.00 | 0.00 | 0.00 | 14,872.00 | 6,818.00 | 8,054.00 | 0.00 | 0.00 | 14,872.00 | 0.00 | 16,680.00 | 0.00 | 0.00 |
| MOOE | | 0.00 | 0.00 | 0.00 | 0.00 | 31,552.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,552.00 | 7,538.00 | 7,334.00 | 0.00 | 0.00 | 14,872.00 | 6,818.00 | 8,054.00 | 0.00 | 0.00 | 14,872.00 | 0.00 | 16,680.00 | 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 | | | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | | |
|---|------------------|---------------------------|--|-------------------------|-------------|---------------------|--|-------------|-------------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|---------------------|---------------------------|------------------------|------------------------------------|----------------------------|--|--|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments | | 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 | Unused Funds | | Unpaid Obligations (16-21)=(24+25) | | | |
| | | | | | SARO | Unobligated | | | | | | | | | | | | | | | Unreleased Appropriations | Unobligated Allotments | Due and Demandable | Not Yet Due and Demandable | | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10 | 11=(6+7+8+9+10) | 12 | 13 | 14 | 15 | 16=(12+13+14+15) | 17 | 18 | 19 | 20 | 21=(17+18+19+20) | 22=(5-11) | 23=(11-16) | 24 | 25 | | |
| LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM - Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fjnet) | 3102001100002000 | 0.00 | 0.00 | 0.00 | 0.00 | 4,760.25 | 0.00 | 0.00 | 0.00 | 4,760.25 | 4,460.25 | 0.00 | 0.00 | 0.00 | 4,460.25 | 4,460.25 | 0.00 | 0.00 | 0.00 | 4,460.25 | 0.00 | 300.00 | 0.00 | 0.00 | | |
| MOOE | | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 300.00 | 0.00 | 0.00 | | |
| Locally-Funded Project(s) | | 0.00 | 0.00 | 0.00 | 0.00 | 4,260.25 | 0.00 | 0.00 | 0.00 | 4,260.25 | 4,260.25 | 0.00 | 0.00 | 0.00 | 4,260.25 | 4,260.25 | 0.00 | 0.00 | 0.00 | 4,260.25 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Lupong Tagapamayapa Incentives Awards | 3102002000010000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Bantay Korapsyon (BK) | 3102002000050000 | 0.00 | 0.00 | 0.00 | 0.00 | 4,260.25 | 0.00 | 0.00 | 0.00 | 4,260.25 | 4,260.25 | 0.00 | 0.00 | 0.00 | 4,260.25 | 4,260.25 | 0.00 | 0.00 | 0.00 | 4,260.25 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| MOOE | | 0.00 | 0.00 | 0.00 | 0.00 | 4,260.25 | 0.00 | 0.00 | 0.00 | 4,260.25 | 4,260.25 | 0.00 | 0.00 | 0.00 | 4,260.25 | 4,260.25 | 0.00 | 0.00 | 0.00 | 4,260.25 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Sub-Total, Operations | | 0.00 | 0.00 | 0.00 | 0.00 | 1,215,477.02 | 0.00 | 0.00 | 340,000.00 | 1,555,477.02 | 845,696.18 | 298,825.37 | 0.00 | 0.00 | 1,144,521.55 | 675,388.18 | 469,133.37 | 0.00 | 0.00 | 1,144,521.55 | 0.00 | 410,955.47 | 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 | 0.00 | | |
| MOOE | | 0.00 | 0.00 | 0.00 | 0.00 | 1,162,077.02 | 0.00 | 0.00 | 340,000.00 | 1,502,077.02 | 845,696.18 | 249,346.37 | 0.00 | 0.00 | 1,095,042.55 | 675,388.18 | 419,654.37 | 0.00 | 0.00 | 1,095,042.55 | 0.00 | 407,034.47 | 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 | 0.00 | | |
| CO | | 0.00 | 0.00 | 0.00 | 0.00 | 53,400.00 | 0.00 | 0.00 | 0.00 | 53,400.00 | 0.00 | 49,479.00 | 0.00 | 0.00 | 49,479.00 | 0.00 | 49,479.00 | 0.00 | 0.00 | 49,479.00 | 0.00 | 3,921.00 | 0.00 | 0.00 | | |
| Sub-Total, I. Agency Specific Budget | | 0.00 | 0.00 | 0.00 | 0.00 | 2,893,473.40 | 0.00 | 0.00 | 340,000.00 | 3,233,473.40 | 1,868,520.29 | 503,619.37 | 0.00 | 0.00 | 2,372,139.66 | 1,698,212.29 | 673,927.37 | 0.00 | 0.00 | 2,372,139.66 | 0.00 | 861,333.74 | 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 | 0.00 | | |
| MOOE | | 0.00 | 0.00 | 0.00 | 0.00 | 2,840,073.40 | 0.00 | 0.00 | 340,000.00 | 3,180,073.40 | 1,868,520.29 | 454,140.37 | 0.00 | 0.00 | 2,322,660.66 | 1,698,212.29 | 624,448.37 | 0.00 | 0.00 | 2,322,660.66 | 0.00 | 857,412.74 | 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 | 0.00 | | |
| CO | | 0.00 | 0.00 | 0.00 | 0.00 | 53,400.00 | 0.00 | 0.00 | 0.00 | 53,400.00 | 0.00 | 49,479.00 | 0.00 | 0.00 | 49,479.00 | 0.00 | 49,479.00 | 0.00 | 0.00 | 49,479.00 | 0.00 | 3,921.00 | 0.00 | 0.00 | | |
| II. Special Purpose Fund | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 480,000.00 | 480,000.00 | 94,000.00 | 362,000.00 | 0.00 | 0.00 | 456,000.00 | 94,000.00 | 362,000.00 | 0.00 | 0.00 | 456,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | | |
| Barangay Officials Death Benefits | 256 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 480,000.00 | 480,000.00 | 94,000.00 | 362,000.00 | 0.00 | 0.00 | 456,000.00 | 94,000.00 | 362,000.00 | 0.00 | 0.00 | 456,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | | |
| MOOE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 480,000.00 | 480,000.00 | 94,000.00 | 362,000.00 | 0.00 | 0.00 | 456,000.00 | 94,000.00 | 362,000.00 | 0.00 | 0.00 | 456,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | | |
| GRAND TOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 2,893,473.40 | 0.00 | 0.00 | 820,000.00 | 3,713,473.40 | 1,962,520.29 | 865,619.37 | 0.00 | 0.00 | 2,828,139.66 | 1,792,212.29 | 1,035,927.37 | 0.00 | 0.00 | 2,828,139.66 | 0.00 | 885,333.74 | 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 | 0.00 | | |
| MOOE | | 0.00 | 0.00 | 0.00 | 0.00 | 2,840,073.40 | 0.00 | 0.00 | 820,000.00 | 3,660,073.40 | 1,962,520.29 | 816,140.37 | 0.00 | 0.00 | 2,778,660.66 | 1,792,212.29 | 986,448.37 | 0.00 | 0.00 | 2,778,660.66 | 0.00 | 881,412.74 | 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 | 0.00 | | |
| CO | | 0.00 | 0.00 | 0.00 | 0.00 | 53,400.00 | 0.00 | 0.00 | 0.00 | 53,400.00 | 0.00 | 49,479.00 | 0.00 | 0.00 | 49,479.00 | 0.00 | 49,479.00 | 0.00 | 0.00 | 49,479.00 | 0.00 | 3,921.00 | 0.00 | 0.00 | | |
| Recapitulation by OO: | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Unreleased Appropriations | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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. Agency Specific Budget | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| LOCAL GOVERNMENT EMPOWERMENT PROGRAM | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Unobligated Allotment | | 0.00 | 0.00 | 0.00 | 0.00 | 1,215,477.02 | 0.00 | 0.00 | 340,000.00 | 1,555,477.02 | 845,696.18 | 298,825.37 | 0.00 | 0.00 | 1,144,521.55 | 675,388.18 | 469,133.37 | 0.00 | 0.00 | 1,144,521.55 | 0.00 | 410,955.47 | 0.00 | 0.00 | | |
| I. Agency Specific Budget | | 0.00 | 0.00 | 0.00 | 0.00 | 1,215,477.02 | 0.00 | 0.00 | 340,000.00 | 1,555,477.02 | 845,696.18 | 298,825.37 | 0.00 | 0.00 | 1,144,521.55 | 675,388.18 | 469,133.37 | 0.00 | 0.00 | 1,144,521.55 | 0.00 | 410,955.47 | 0.00 | 0.00 | | |
| LOCAL GOVERNMENT EMPOWERMENT PROGRAM | | 0.00 | 0.00 | 0.00 | 0.00 | 1,210,716.77 | 0.00 | 0.00 | 340,000.00 | 1,550,716.77 | 841,235.93 | 298,825.37 | 0.00 | 0.00 | 1,140,061.30 | 670,927.93 | 469,133.37 | 0.00 | 0.00 | 1,140,061.30 | 0.00 | 410,655.47 | 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 | | | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|--|-----------|---------------------------|---|-------------------------|------------|-------------|---|-------------|---------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|---------------------------|------------------------|------------------------------------|----------------------------|--|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/Augmentations) | Adjusted Appropriations | Allotments | | 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 | Unused Funds | | Unpaid Obligations (16-21)-(24+25) | | |
| | | | | | SARO | Unobligated | | | | | | | | | | | | | | | Unreleased Appropriations | Unobligated Allotments | Due and Demandable | Not Yet Due and Demandable | |
| 1 LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10 | 11=(6+7+8+9+10) | 12 | 13 | 14 | 15 | 16=(12+13+14+15) | 17 | 18 | 19 | 20 | 21=(17+18+19+20) | 22=(5-11) | 23=(11-16) | 24 | 25 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 4,760.25 | 0.00 | 0.00 | 0.00 | 4,760.25 | 4,460.25 | 0.00 | 0.00 | 0.00 | 4,460.25 | 4,460.25 | 0.00 | 0.00 | 0.00 | 4,460.25 | 0.00 | 300.00 | 0.00 | 0.00 | |

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

RONALYN P. FAJARDO
Budget Officer

CHRISTINE JOY F. CASUGA
Regional Accountant

ENGR. SHARWYN M. SANGEL, ENP.
Chief Administrative Officer

JONATHAN PAUL M. LEUSEN, JR., CESO III
Regional Director

Date:
This report was generated using the Unified Reporting System on July 22, 2024 4:37 PM; Status : SUBMITTED

Date:

Date:

Date: