

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 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+(-)(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	
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	1,422,797.00	1,422,797.00	0.00	2,893,473.40	0.00	0.00	1,422,797.00	4,316,270.40	1,962,520.29	865,619.37	1,134,777.08	0.00	3,962,916.74	1,792,212.29	1,035,927.37	1,134,777.08	0.00	3,962,916.74	0.00	353,353.66	0.00	0.00	0.00
I. Agency Specific Budget		0.00	534,797.00	534,797.00	0.00	2,893,473.40	0.00	0.00	534,797.00	3,428,270.40	1,868,520.29	503,619.37	702,777.08	0.00	3,074,916.74	1,698,212.29	673,927.37	702,777.08	0.00	3,074,916.74	0.00	353,353.66	0.00	0.00	0.00
Support to Operations	2000000000000000	0.00	144,797.00	144,797.00	0.00	1,677,996.38	0.00	0.00	144,797.00	1,822,793.38	1,022,824.11	204,794.00	355,032.42	0.00	1,582,650.53	1,022,824.11	204,794.00	355,032.42	0.00	1,582,650.53	0.00	240,142.85	0.00	0.00	0.00
Development of policies, programs, and standards for local government capacity development and performance oversight	200000100001000	0.00	144,797.00	144,797.00	0.00	20,187.00	0.00	0.00	144,797.00	164,984.00	0.00	4,994.00	76,854.42	0.00	81,848.42	0.00	4,994.00	76,854.42	0.00	81,848.42	0.00	83,135.58	0.00	0.00	0.00
MOOE		0.00	144,797.00	144,797.00	0.00	20,187.00	0.00	0.00	144,797.00	164,984.00	0.00	4,994.00	76,854.42	0.00	81,848.42	0.00	4,994.00	76,854.42	0.00	81,848.42	0.00	83,135.58	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	278,178.00	0.00	1,500,802.11	1,022,824.11	199,800.00	278,178.00	0.00	1,500,802.11	0.00	157,007.27	0.00	0.00	0.00

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					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due	
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	278,178.00	0.00	1,500,802.11	1,022,824.11	199,800.00	278,178.00	0.00	1,500,802.11	0.00	157,007.27	0.00	0.00	
Sub-Total, Support to Operations		0.00	144,797.00	144,797.00	0.00	1,677,996.38	0.00	0.00	144,797.00	1,822,793.38	1,022,824.11	204,794.00	355,032.42	0.00	1,582,650.53	1,022,824.11	204,794.00	355,032.42	0.00	1,582,650.53	0.00	240,142.85	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	144,797.00	144,797.00	0.00	1,677,996.38	0.00	0.00	144,797.00	1,822,793.38	1,022,824.11	204,794.00	355,032.42	0.00	1,582,650.53	1,022,824.11	204,794.00	355,032.42	0.00	1,582,650.53	0.00	240,142.85	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	390,000.00	390,000.00	0.00	1,215,477.02	0.00	0.00	390,000.00	1,605,477.02	845,696.18	298,825.37	347,744.66	0.00	1,492,266.21	675,388.18	469,133.37	347,744.66	0.00	1,492,266.21	0.00	113,210.81	0.00	0.00	
OO: Local Governance Improved		0.00	390,000.00	390,000.00	0.00	1,215,477.02	0.00	0.00	390,000.00	1,605,477.02	845,696.18	298,825.37	347,744.66	0.00	1,492,266.21	675,388.18	469,133.37	347,744.66	0.00	1,492,266.21	0.00	113,210.81	0.00	0.00	
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		0.00	340,000.00	340,000.00	0.00	1,210,716.77	0.00	0.00	340,000.00	1,550,716.77	841,235.93	298,825.37	347,744.66	0.00	1,487,805.96	670,927.93	469,133.37	347,744.66	0.00	1,487,805.96	0.00	62,910.81	0.00	0.00	
Supervision and Development of Local Governments	3101001000010000	0.00	0.00	0.00	0.00	932,637.75	0.00	0.00	0.00	932,637.75	506,513.18	137,199.91	288,924.66	0.00	932,637.75	451,413.18	192,299.91	288,924.66	0.00	932,637.75	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	932,637.75	0.00	0.00	0.00	932,637.75	506,513.18	137,199.91	288,924.66	0.00	932,637.75	451,413.18	192,299.91	288,924.66	0.00	932,637.75	0.00	0.00	0.00	0.00	
Strengthening of Peace and Orders Councils (POCs)	3101001000020000	0.00	0.00	0.00	0.00	1,608.00	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	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	340,000.00	340,000.00	0.00	276,471.02	0.00	0.00	340,000.00	616,471.02	333,522.75	161,217.46	58,820.00	0.00	553,560.21	218,314.75	276,425.46	58,820.00	0.00	553,560.21	0.00	62,910.81	0.00	0.00	
Support for Local Governance Program	3101002000040000	0.00	0.00	0.00	0.00	19,635.53	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	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	3101002000050000	0.00	40,000.00	40,000.00	0.00	335.00	0.00	0.00	40,000.00	40,335.00	0.00	27,680.00	12,320.00	0.00	40,000.00	0.00	27,680.00	12,320.00	0.00	40,000.00	0.00	335.00	0.00	0.00	
MOOE		0.00	40,000.00	40,000.00	0.00	335.00	0.00	0.00	40,000.00	40,335.00	0.00	27,680.00	12,320.00	0.00	40,000.00	0.00	27,680.00	12,320.00	0.00	40,000.00	0.00	335.00	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	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	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	54,324.00	2,000.00	19,120.00	1,500.00	0.00	22,620.00	2,000.00	19,120.00	1,500.00	0.00	22,620.00	0.00	31,704.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	54,324.00	0.00	0.00	0.00	54,324.00	2,000.00	19,120.00	1,500.00	0.00	22,620.00	2,000.00	19,120.00	1,500.00	0.00	22,620.00	0.00	31,704.00	0.00	0.00	
Philippine Anti-Illegal Drugs Strategy (PADS)	3101002000054000	0.00	300,000.00	300,000.00	0.00	76,897.05	0.00	0.00	300,000.00	376,897.05	283,162.74	48,685.75	45,000.00	0.00	376,848.49	168,674.74	163,173.75	45,000.00	0.00	376,848.49	0.00	48.56	0.00	0.00	
MOOE		0.00	300,000.00	300,000.00	0.00	76,897.05	0.00	0.00	300,000.00	376,897.05	283,162.74	48,685.75	45,000.00	0.00	376,848.49	168,674.74	163,173.75	45,000.00	0.00	376,848.49	0.00	48.56	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	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	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	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	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	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	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	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	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	

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	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 Fund)	310200100002000	0.00	50,000.00	50,000.00	0.00	4,760.25	0.00	0.00	50,000.00	54,760.25	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	50,300.00	0.00	0.00
MOOE		0.00	50,000.00	50,000.00	0.00	500.00	0.00	0.00	50,000.00	50,500.00	200.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	200.00	0.00	50,300.00	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	310200200001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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)	310200200005000	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	390,000.00	390,000.00	0.00	1,215,477.02	0.00	0.00	390,000.00	1,605,477.02	845,696.18	298,825.37	347,744.66	0.00	1,492,266.21	675,388.18	469,133.37	347,744.66	0.00	1,492,266.21	0.00	113,210.81	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	390,000.00	390,000.00	0.00	1,162,077.02	0.00	0.00	390,000.00	1,552,077.02	845,696.18	249,346.37	347,744.66	0.00	1,442,787.21	675,388.18	419,654.37	347,744.66	0.00	1,442,787.21	0.00	109,289.81	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	534,797.00	534,797.00	0.00	2,893,473.40	0.00	0.00	534,797.00	3,428,270.40	1,868,520.29	503,619.37	702,777.08	0.00	3,074,916.74	1,698,212.29	673,927.37	702,777.08	0.00	3,074,916.74	0.00	353,353.66	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	534,797.00	534,797.00	0.00	2,840,073.40	0.00	0.00	534,797.00	3,374,870.40	1,868,520.29	454,140.37	702,777.08	0.00	3,025,437.74	1,698,212.29	624,448.37	702,777.08	0.00	3,025,437.74	0.00	349,432.66	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	888,000.00	888,000.00	0.00	0.00	0.00	0.00	0.00	888,000.00	94,000.00	362,000.00	432,000.00	0.00	888,000.00	94,000.00	362,000.00	432,000.00	0.00	888,000.00	0.00	0.00	0.00	0.00
Barangay Officials Death Benefits	256	0.00	888,000.00	888,000.00	0.00	0.00	0.00	0.00	888,000.00	888,000.00	94,000.00	362,000.00	432,000.00	0.00	888,000.00	94,000.00	362,000.00	432,000.00	0.00	888,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	888,000.00	888,000.00	0.00	0.00	0.00	0.00	888,000.00	888,000.00	94,000.00	362,000.00	432,000.00	0.00	888,000.00	94,000.00	362,000.00	432,000.00	0.00	888,000.00	0.00	0.00	0.00	0.00
GRAND TOTAL		0.00	1,422,797.00	1,422,797.00	0.00	2,893,473.40	0.00	0.00	1,422,797.00	4,316,270.40	1,962,520.29	865,619.37	1,134,777.08	0.00	3,962,916.74	1,792,212.29	1,035,927.37	1,134,777.08	0.00	3,962,916.74	0.00	353,353.66	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	1,422,797.00	1,422,797.00	0.00	2,840,073.40	0.00	0.00	1,422,797.00	4,262,870.40	1,962,520.29	816,140.37	1,134,777.08	0.00	3,913,437.74	1,792,212.29	986,448.37	1,134,777.08	0.00	3,913,437.74	0.00	349,432.66	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	390,000.00	1,605,477.02	845,696.18	298,825.37	347,744.66	0.00	1,492,266.21	675,388.18	469,133.37	347,744.66	0.00	1,492,266.21	0.00	113,210.81	0.00	0.00
I. Agency Specific Budget		0.00	0.00	0.00	0.00	1,215,477.02	0.00	0.00	390,000.00	1,605,477.02	845,696.18	298,825.37	347,744.66	0.00	1,492,266.21	675,388.18	469,133.37	347,744.66	0.00	1,492,266.21	0.00	113,210.81	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	347,744.66	0.00	1,487,805.96	670,927.93	469,133.37	347,744.66	0.00	1,487,805.96	0.00	62,910.81	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	
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		0.00	0.00	0.00	0.00	4,760.25	0.00	0.00	50,000.00	54,760.25	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	50,300.00	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 October 29, 2024 9:34 AM; Status : SUBMITTED

Date:

Date:

Date:

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending September 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 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
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 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
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 September 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	2024-01-10	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	260,232,000.00
2	Items For Release through GARO per Annex C of NBC No. 59	2024-01-10	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	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	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 / 2024-07-1188	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00
2	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-01-0003	2024-01-10	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	8,675,000.00
3	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-01-0019	2024-01-10	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	725,546.00
4	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-01-0004	2024-01-10	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	1,400,000.00
5	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-01-0058	2024-01-10	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	3,375,786.00
6	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-01-0073	2024-01-10	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	1,821,900.00
7	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-01-0089	2024-01-10	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	258,000.00
8	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-01-0093	2024-01-10	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	1,572,200.00
9	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-01-0110	2024-01-10	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	193,397.00
10	ALLOTMENT FROM MAF (MOOE) / SR2024-02-0138	2024-04-03	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	83,950.00
11	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-02-0138	2024-01-10	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	416,350.00
12	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-02-0198	2024-01-10	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	1,363,077.69
13	ALLOTMENT FROM MAF (MOOE) / SR2024-02-0201	2024-04-02	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	5,400.00
14	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-02-0201	2024-01-10	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	94,600.00
15	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-02-0219	2024-01-10	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	20,000.00
16	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-02-0267	2024-01-10	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	65,000.00
17	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-02-0291	2024-01-10	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	540,000.00
18	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-02-0312	2024-01-10	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	3,290,000.00
19	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-02-0334	2024-01-10	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	794,623.00
20	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-02-0363	2024-01-10	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	50,000.00
21	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-03-0378	2024-01-10	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	390,000.00
22	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-03-0417	2024-01-10	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	58,000.00
23	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-03-0431	2024-01-10	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	1,621,185.12
24	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-03-0453	2024-01-10	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	1,033,200.00
25	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-03-0489	2024-01-10	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	93,705.00
26	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-03-0490	2024-01-10	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	2,000,000.00
27	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-04-0530	2024-01-10	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	5,398,232.00
28	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-04-0548	2024-01-10	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	5,000.00
29	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-04-0561	2024-01-10	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	792,800.00
30	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-04-0612	2024-01-10	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	351,895.00
31	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-04-0646	2024-01-10	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	15,000.00
32	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-04-0663	2024-01-10	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	50,000.00
33	SARO-BMB-D-24-0002350 / SR2024-04-0674	2024-04-26	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	9,122,245.58
34	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-04-0681	2024-01-10	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	30,000.00
35	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-04-0717	2024-01-10	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	171,000.00
36	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-05-0749	2024-01-10	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	225,000.00
37	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-05-0759	2024-01-10	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	44,000.00
38	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-05-0768	2024-01-10	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	360,000.00
39	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-05-0789	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	128,750.00	0.00	0.00	128,750.00	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 030001
 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)	
43	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-05-1826	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	0.00	331,250.00
44	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	0.00	650,000.00
45	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	0.00	807,900.00
46	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-05-0909	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	0.00	427,000.00
47	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-06-0161	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	0.00	357,263.00
48	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-06-0978	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	0.00	250,000.00
49	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	0.00	416,000.00
50	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	0.00	35,000.00
51	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	0.00	912,000.00
52	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	0.00	70,000.00
53	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	0.00	15,000.00
54	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	0.00	95,000.00
55	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-06-1067	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	0.00	1,120,000.00
56	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	0.00	1,591,000.00
57	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-07-1189	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	7,544,018.00	0.00	0.00	7,544,018.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,544,018.00
58	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-07-1204	2024-01-10	Specific Budgets of National Government Agencies	101101	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00
59	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-07-1212	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	473,677.00	0.00	0.00	473,677.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473,677.00
60	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-07-1228	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	1,321,300.00	0.00	0.00	1,321,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,321,300.00
61	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-07-1247	2024-01-10	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	0.00	0.00	0.00	0.00	50,000.00
62	ALLOTMENT FROM MAF (MOOE) / SR2024-07-1293	2024-04-03	Specific Budgets of National Government Agencies	101101	0.00	88,800.00	0.00	0.00	88,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,800.00
63	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-07-1293	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	1,602,959.00	0.00	0.00	1,602,959.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,602,959.00
64	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-07-1320	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00
65	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-07-1368	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	1,081,200.00	0.00	0.00	1,081,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,081,200.00
66	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-08-1413	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	6,200.00	0.00	0.00	6,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,200.00
67	ALLOTMENT FROM MAF (MOOE) / SR2024-08-1429	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	0.00	(15,000.00)
68	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-08-1429	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	0.00	(95,000.00)
69	ALLOTMENT FROM MAF (MOOE) / SR2024-08-1430	2024-04-02	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	0.00	35,000.00
70	ALLOTMENT FROM MAF (MOOE) / SR2024-08-1430	2024-04-03	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	0.00	0.00	0.00	0.00	50,000.00
71	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-08-1430	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
72	ALLOTMENT FROM MAF (MOOE) / SR2024-08-1442	2024-04-03	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	0.00	0.00	0.00	0.00	50,000.00
73	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-08-1442	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	457,311.00	0.00	0.00	457,311.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457,311.00
74	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-08-1484	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
75	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-08-1537	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	28,000.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00
76	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-09-1554	2024-01-10	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	0.00	0.00	0.00	0.00	30,000.00
77	ALLOTMENT FROM APSA / SR2024-09-1600	2024-07-11	Miscellaneous Personnel Benefits Fund	101406	10,900,112.00	0.00	0.00	0.00	10,900,112.00	0.00	0.00	0.00	0.00	0.00	10,900,112.00	0.00	0.00	0.00	0.00	10,900,112.00
78	SARO-BMB-D-24-0012812 / SR2024-09-1616	2024-09-10	Retirement and Life Insurance Premiums	104102	1,002,066.00	0.00	0.00	0.00	1,002,066.00	0.00	0.00	0.00	0.00	0.00	1,002,066.00	0.00	0.00	0.00	0.00	1,002,066.00
79	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-09-1640	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	123,000.00	0.00	0.00	123,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,000.00
80	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-09-1650	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	750,300.00	0.00	0.00	750,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,300.00
81	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-09-1729	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	450,000.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00
Sub-Total																				
Total Allotments						279,094,686.39	73,466,012.00	0.00	10,084,000.00	362,644,698.39	0.00	0.00	0.00	0.00	0.00	279,094,686.39	73,466,012.00	0.00	10,084,000.00	362,644,698.39
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies					101101	237,298,262.81	73,466,012.00	0.00	10,084,000.00	320,848,274.81	0.00	0.00	0.00	0.00	0.00	237,298,262.81	73,466,012.00	0.00	10,084,000.00	320,848,274.81
Miscellaneous Personnel Benefits Fund					101406	20,022,357.58	0.00	0.00	20,022,357.58	0.00										

List of Allotments and Sub-Allotments
As at the quarter ending September 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)

Table with 2 columns: Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations. Row 1: X, Row 2: X

Main data table with columns: 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. Includes sections B, D, and E.

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

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	
	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)	
14	BMB-D-24-0004862/SR2024-07-1145	02-Jul-2024	Barangay Officials Death Benefits	102256	0.00	56,000.00	0.00	0.00	56,000.00	0.00	0.00	0.00	0.00	0.00	0.00	56,000.00	0.00	0.00	0.00	56,000.00
15	BMB-D-24-0004904/SR2024-07-1156	02-Jul-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
16	BMB-D-24-0005678/SR2024-07-1336	19-Jul-2024	Barangay Officials Death Benefits	102256	0.00	34,000.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00	0.00	0.00	34,000.00
17	BMB-D-24-0005833/SR2024-07-1348	26-Jul-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
18	BMB-D-24-0005994/SR2024-07-1387	31-Jul-2024	Barangay Officials Death Benefits	102256	0.00	48,000.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	48,000.00
19	BMB-D-24-0006638/SR2024-08-1472	13-Aug-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	0.00	46,000.00
20	BMB-D-24-0007159/SR2024-08-1507	27-Aug-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	0.00	36,000.00
21	BMB-D-24-0014125/SR2024-09-1673	16-Sep-2024	Barangay Officials Death Benefits	102256	0.00	58,000.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00	58,000.00
22	BMB-D-24-0014605/SR2024-09-1687	16-Sep-2024	Barangay Officials Death Benefits	102256	0.00	48,000.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	48,000.00
23	GAA FY 2023/SR2024-07-1263	10-Jul-2024	Specific Budgets of National Government Agencies	102101	0.00	144,797.00	0.00	0.00	144,797.00	0.00	0.00	0.00	0.00	0.00	0.00	144,797.00	0.00	0.00	0.00	144,797.00
24	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
25	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
26	GAA FY2023/SR2024-09-1758	25-Sep-2024	Specific Budgets of National Government Agencies	102101	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
	Sub-Total				0.00	1,422,797.00	0.00	0.00	1,422,797.00	0.00	0.00	0.00	0.00	0.00	0.00	1,422,797.00	0.00	0.00	0.00	1,422,797.00
Total Allotments					0.00	4,262,870.40	0.00	53,400.00	4,316,270.40	0.00	0.00	0.00	0.00	0.00	0.00	4,262,870.40	0.00	0.00	53,400.00	4,316,270.40
	Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies			102101	0.00	3,374,870.40	0.00	53,400.00	3,428,270.40	0.00	0.00	0.00	0.00	0.00	0.00	3,374,870.40	0.00	0.00	53,400.00	3,428,270.40
	Barangay Officials Death Benefits			102256	0.00	888,000.00	0.00	0.00	888,000.00	0.00	0.00	0.00	0.00	0.00	0.00	888,000.00	0.00	0.00	0.00	888,000.00

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:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)		
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	
SUMMARY		281,004,000.00	81,640,698.39	362,644,698.39	281,004,000.00	0.00	0.00	81,640,698.39	362,644,698.39	71,854,144.71	102,927,013.56	79,797,962.73	0.00	254,579,121.00	65,517,391.21	109,197,811.06	79,983,918.73	0.00	254,579,121.00	0.00	108,965,577.39	0.00	0.00	
A. AGENCY SPECIFIC BUDGET		260,232,000.00	60,616,274.81	320,848,274.81	260,232,000.00	0.00	0.00	60,616,274.81	320,848,274.81	66,559,853.69	88,415,160.92	68,342,942.01	0.00	223,317,956.62	60,226,858.59	94,682,200.02	68,408,898.01	0.00	223,317,956.62	0.00	97,530,318.19	0.00	0.00	
Personnel Services		234,184,000.00	3,114,262.81	237,298,262.81	234,184,000.00	0.00	0.00	3,114,262.81	237,298,262.81	55,148,925.12	69,229,032.60	52,815,839.94	0.00	177,193,797.66	52,694,722.56	71,683,235.16	52,815,839.94	0.00	177,193,797.66	0.00	60,104,465.15	0.00	0.00	
Salaries and Wages		173,103,000.00	(1,317,730.00)	171,785,270.00	173,103,000.00	(1,317,730.00)	0.00	0.00	171,785,270.00	44,066,101.77	44,831,227.27	45,502,833.16	0.00	134,400,162.20	43,267,867.33	45,629,461.71	45,502,833.16	0.00	134,400,162.20	0.00	37,385,107.80	0.00	0.00	
Salaries and Wages - Regular	5010101000	173,103,000.00	(1,317,730.00)	171,785,270.00	173,103,000.00	(1,317,730.00)	0.00	0.00	171,785,270.00	44,066,101.77	44,831,227.27	45,502,833.16	0.00	134,400,162.20	43,267,867.33	45,629,461.71	45,502,833.16	0.00	134,400,162.20	0.00	37,385,107.80	0.00	0.00	
Basic Salary - Civilian	5010101001	173,103,000.00	(1,317,730.00)	171,785,270.00	173,103,000.00	(1,317,730.00)	0.00	0.00	171,785,270.00	44,066,101.77	44,831,227.27	45,502,833.16	0.00	134,400,162.20	43,267,867.33	45,629,461.71	45,502,833.16	0.00	134,400,162.20	0.00	37,385,107.80	0.00	0.00	
Other Compensation		56,174,000.00	1,390,630.00	57,564,630.00	56,174,000.00	1,390,630.00	0.00	0.00	57,564,630.00	6,731,992.86	23,017,616.97	5,734,427.40	0.00	35,484,037.23	6,717,992.86	23,031,616.97	5,734,427.40	0.00	35,484,037.23	0.00	22,080,592.77	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	0.00	6,264,000.00	1,578,000.00	1,610,662.37	1,604,000.00	0.00	4,792,662.37	1,576,000.00	1,612,662.37	1,604,000.00	0.00	4,792,662.37	0.00	1,471,337.63	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	0.00	6,264,000.00	1,578,000.00	1,610,662.37	1,604,000.00	0.00	4,792,662.37	1,576,000.00	1,612,662.37	1,604,000.00	0.00	4,792,662.37	0.00	1,471,337.63	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	0.00	8,442,000.00	1,730,000.00	3,317,847.80	1,771,000.00	0.00	6,818,847.80	1,724,000.00	3,323,847.80	1,771,000.00	0.00	6,818,847.80	0.00	1,623,152.20	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	0.00	8,442,000.00	1,631,992.86	3,160,500.00	1,665,500.00	0.00	6,457,992.86	1,625,992.86	3,166,500.00	1,665,500.00	0.00	6,457,992.86	0.00	1,984,007.14	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	0.00	8,442,000.00	1,631,992.86	3,160,500.00	1,665,500.00	0.00	6,457,992.86	1,625,992.86	3,166,500.00	1,665,500.00	0.00	6,457,992.86	0.00	1,984,007.14	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	0.00	14,425,000.00	0.00	83,476.80	3,987.40	0.00	87,464.20	0.00	83,476.80	3,987.40	0.00	87,464.20	0.00	14,337,535.80	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	0.00	14,425,000.00	0.00	83,476.80	3,987.40	0.00	87,464.20	0.00	83,476.80	3,987.40	0.00	87,464.20	0.00	14,337,535.80	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	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	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	1,066,630.00	15,491,630.00	14,425,000.00	1,066,630.00	0.00	0.00	15,491,630.00	0.00	14,801,630.00	689,940.00	0.00	15,491,570.00	0.00	14,801,630.00	689,940.00	0.00	15,491,570.00	0.00	60.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216001	14,425,000.00	1,066,630.00	15,491,630.00	14,425,000.00	1,066,630.00	0.00	0.00	15,491,630.00	0.00	14,801,630.00	689,940.00	0.00	15,491,570.00	0.00	14,801,630.00	689,940.00	0.00	15,491,570.00	0.00	60.00	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	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	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	320,100.00	4,794,100.00	4,474,000.00	320,100.00	0.00	0.00	4,794,100.00	1,301,567.68	1,355,188.36	1,498,579.38	0.00	4,155,334.42	1,300,784.68	1,355,971.36	1,498,579.38	0.00	4,155,334.42	0.00	638,764.58	0.00	0.00	
Pag-IBIG Contributions	5010302000	313,000.00	309,000.00	622,000.00	313,000.00	309,000.00	0.00	0.00	622,000.00	131,400.00	162,200.00	160,800.00	0.00	454,400.00	131,400.00	162,200.00	160,800.00	0.00	454,400.00	0.00	167,600.00	0.00	0.00	
Pag-IBIG - Civilian	5010302001	313,000.00	309,000.00	622,000.00	313,000.00	309,000.00	0.00	0.00	622,000.00	131,400.00	162,200.00	160,800.00	0.00	454,400.00	131,400.00	162,200.00	160,800.00	0.00	454,400.00	0.00	167,600.00	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	0.00	3,848,000.00	1,091,267.68	1,111,888.36	1,257,379.38	0.00	3,460,535.42	1,090,484.68	1,112,671.36	1,257,379.38	0.00	3,460,535.42	0.00	387,464.58	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	0.00	3,848,000.00	1,091,267.68	1,111,888.36	1,257,379.38	0.00	3,460,535.42	1,090,484.68	1,112,671.36	1,257,379.38	0.00	3,460,535.42	0.00	387,464.58	0.00	0.00	
Employees Compensation Insurance Premiums	5010304000	313,000.00	11,100.00	324,100.00	313,000.00	11,100.00	0.00	0.00	324,100.00	78,900.00	81,100.00	80,400.00	0.00	240,400.00	78,900.00	81,100.00	80,400.00	0.00	240,400.00	0.00	83,700.00	0.00	0.00	
ECP - Civilian	5010304001	313,000.00	11,100.00	324,100.00	313,000.00	11,100.00	0.00	0.00	324,100.00	78,900.00	81,100.00	80,400.00	0.00	240,400.00	78,900.00	81,100.00	80,400.00	0.00	240,400.00	0.00	83,700.00	0.00	0.00	
Other Personnel Benefits		433,000.00	2,721,262.81	3,154,262.81	433,000.00	(393,000.00)	0.00	0.00	3,154,262.81	3,049,262.81	25,000.00	80,000.00	0.00	3,154,262.81	1,408,077.69	1,666,185.12	80,000.00	0.00	3,154,262.81	0.00	0.00	0.00	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	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	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	(263,000.00)	170,000.00	433,000.00	(393,000.00)	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					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)			
																						Due and Demandable	Not Yet Due and Demandable		
		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		
Fuel, Oil and Lubricants Expenses	5020309000	1,000,000.00	200,000.00	1,200,000.00	1,000,000.00	200,000.00	0.00	0.00	1,200,000.00	182,251.97	481,474.56	202,053.36	0.00	865,779.89	118,570.43	545,156.10	202,053.36	0.00	865,779.89	0.00	0.00	334,220.11	0.00		
Semi-Expendable Machinery and Equipment	5020321000	0.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00		
Information and Communications Technology Equipment	5020321003	0.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00		
Other Supplies and Materials Expenses	5020399000	300,000.00	346,550.00	646,550.00	300,000.00	(82,000.00)	0.00	428,550.00	646,550.00	61,871.00	230,023.63	6,580.47	0.00	298,475.10	54,996.00	236,898.63	6,580.47	0.00	298,475.10	0.00	0.00	348,074.90	0.00		
Utility Expenses		2,274,000.00	0.00	2,274,000.00	2,274,000.00	0.00	0.00	0.00	2,274,000.00	423,878.25	881,161.81	330,801.75	0.00	1,635,841.81	420,410.25	884,629.81	330,801.75	0.00	1,635,841.81	0.00	0.00	638,158.19	0.00		
Water Expenses	5020401000	174,000.00	0.00	174,000.00	174,000.00	0.00	0.00	0.00	174,000.00	31,648.00	50,780.00	9,860.00	0.00	92,288.00	28,180.00	54,248.00	9,860.00	0.00	92,288.00	0.00	0.00	81,712.00	0.00		
Electricity Expenses	5020402000	2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00	0.00	0.00	2,100,000.00	392,230.25	830,381.81	320,941.75	0.00	1,543,553.81	392,230.25	830,381.81	320,941.75	0.00	1,543,553.81	0.00	0.00	556,446.19	0.00		
Communication Expenses		3,403,000.00	2,770,550.00	6,173,550.00	3,403,000.00	0.00	0.00	2,770,550.00	6,173,550.00	1,516,172.74	934,844.59	1,223,288.37	0.00	3,676,305.70	608,492.57	1,844,524.76	1,223,288.37	0.00	3,676,305.70	0.00	0.00	2,497,244.30	0.00		
Telephone Expenses	5020502000	3,378,000.00	208,750.00	3,586,750.00	3,378,000.00	0.00	0.00	208,750.00	3,586,750.00	545,425.89	787,507.62	152,211.58	0.00	1,485,145.09	545,425.89	787,507.62	152,211.58	0.00	1,485,145.09	0.00	0.00	2,101,604.91	0.00		
Mobile	5020502001	1,300,000.00	208,750.00	1,508,750.00	1,300,000.00	0.00	0.00	208,750.00	1,508,750.00	363,950.00	626,144.18	119,500.00	0.00	1,109,594.18	363,950.00	626,144.18	119,500.00	0.00	1,109,594.18	0.00	0.00	399,155.82	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	32,711.58	0.00	375,550.91	181,475.89	161,363.44	32,711.58	0.00	375,550.91	0.00	0.00	1,702,449.09	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	1,067,156.79	0.00	2,184,123.61	61,517.68	1,055,449.14	1,067,156.79	0.00	2,184,123.61	0.00	0.00	382,676.39	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	1,568.00	3,920.00	0.00	0.00	7,037.00	1,568.00	3,920.00	0.00	0.00	7,037.00	0.00	0.00	12,963.00	0.00		
Awards/Rewards and Prizes		0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00		
Prizes	5020602000	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	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	33,900.00	0.00	101,300.00	33,500.00	33,900.00	33,900.00	0.00	101,300.00	0.00	0.00	34,700.00	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	33,900.00	0.00	101,300.00	33,500.00	33,900.00	33,900.00	0.00	101,300.00	0.00	0.00	34,700.00	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		
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		
General Services		3,734,000.00	21,606,290.00	25,340,290.00	3,734,000.00	805,000.00	0.00	20,801,290.00	25,340,290.00	4,580,911.84	6,712,024.72	6,352,702.42	0.00	17,645,638.98	4,575,644.57	6,662,075.99	6,407,918.42	0.00	17,645,638.98	0.00	0.00	7,694,651.02	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	189,477.19	0.00	507,923.15	0.00	318,445.96	189,477.19	0.00	507,923.15	0.00	0.00	242,076.85	0.00		
Security Services	5021203000	750,000.00	55,000.00	805,000.00	750,000.00	55,000.00	0.00	0.00	805,000.00	365,952.10	200,252.46	0.00	0.00	566,204.56	0.00	365,952.10	200,252.46	0.00	566,204.56	0.00	0.00	238,795.44	0.00		
Other General Services	5021299000	2,234,000.00	21,551,290.00	23,785,290.00	2,234,000.00	750,000.00	0.00	20,801,290.00	23,785,290.00	4,580,911.84	6,027,626.66	5,962,972.77	0.00	16,571,511.27	4,575,644.57	5,977,677.93	6,018,188.77	0.00	16,571,511.27	0.00	0.00	7,213,778.73	0.00		
Other General Services - ICT Services	5021299001	0.00	2,520,600.00	2,520,600.00	0.00	0.00	0.00	2,520,600.00	2,520,600.00	346,940.80	568,358.80	733,993.87	0.00	1,649,293.47	346,940.80	513,142.80	789,209.87	0.00	1,649,293.47	0.00	0.00	871,306.53	0.00		
Other General Services	5021299099	2,234,000.00	19,030,690.00	21,264,690.00	2,234,000.00	750,000.00	0.00	18,280,690.00	21,264,690.00	4,233,971.04	5,459,267.86	5,228,978.90	0.00	14,922,217.80	4,228,703.77	5,464,535.13	5,228,978.90	0.00	14,922,217.80	0.00	0.00	6,342,472.20	0.00		
Repairs and Maintenance		3,277,000.00	(361,000.00)	2,916,000.00	3,277,000.00	(611,000.00)	0.00	250,000.00	2,916,000.00	153,046.08	345,587.70	240,025.80	0.00	738,659.58	86,424.08	412,209.70	240,025.80	0.00	738,659.58	0.00	0.00	2,177,340.42	0.00		
Repairs and Maintenance - Buildings and Other	5021304000	819,000.00	(300,000.00)	519,000.00	819,000.00	(300,000.00)	0.00	0.00	519,000.00	0.00	6,815.70	76,477.00	0.00	83,292.70	0.00	6,815.70	76,477.00	0.00	83,292.70	0.00	0.00	435,707.30	0.00		
Buildings	5021304001	819,000.00	(300,000.00)	519,000.00	819,000.00	(300,000.00)	0.00	0.00	519,000.00	0.00	6,815.70	76,477.00	0.00	83,292.70	0.00	6,815.70	76,477.00	0.00	83,292.70	0.00	0.00	435,707.30	0.00		
Repairs and Maintenance - Machinery and	5021305000	550,000.00	30,000.00	580,000.00	550,000.00	(20,000.00)	0.00	250,000.00	580,000.00	0.00	72,146.00	43,190.00	0.00	115,336.00	0.00	72,146.00	43,190.00	0.00	115,336.00	0.00	0.00	464,664.00	0.00		
Office Equipment	5021305002	350,000.00	(70,000.00)	280,000.00	350,000.00	(70,000.00)	0.00	0.00	280,000.00	0.00	37,599.00	43,190.00	0.00	80,789.00	0.00	37,599.00	43,190.00	0.00	80,789.00	0.00	0.00	199,211.00	0.00		
Information and Communication Technology Equipment	5021305003	200,000.00	100,000.00	300,000.00	200,000.00	(150,000.00)	0.00	250,000.00	300,000.00	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	265,453.00	0.00		
Repairs and Maintenance - Transportation	5021306000	1,908,000.00	(91,000.00)	1,817,000.00	1,908,000.00	(91,000.00)	0.00	0.00	1,817,000.00	153,046.08	266,626.00	120,358.80	0.00	540,030.88	86,424.08	333,248.00	120,358.80	0.00	540,030.88	0.00	0.00	1,276,969.12	0.00		
Motor Vehicles	5021306001	1,908,000.00	(91,000.00)	1,817,000.00	1,908,000.00	(91,000.00)	0.00	0.00	1,817,000.00	1															

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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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=(5-16)	22=(10-15)	23	24	
Machinery and Equipment Outlay	5060405000	0.00	8,684,000.00	8,684,000.00	0.00	0.00	0.00	8,684,000.00	8,684,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,684,000.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	0.00	6,955,000.00	6,955,000.00	0.00	0.00	0.00	6,955,000.00	6,955,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,955,000.00	0.00	0.00
ICT Software	5060405015	0.00	1,729,000.00	1,729,000.00	0.00	0.00	0.00	1,729,000.00	1,729,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,729,000.00	0.00	0.00
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	0.00	0.00	0.00	10,000.00	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	0.00	0.00	0.00	10,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		20,772,000.00	1,002,066.00	21,774,066.00	20,772,000.00	0.00	0.00	1,002,066.00	21,774,066.00	5,294,291.02	5,389,607.06	5,963,611.14	0.00	16,647,509.22	5,290,532.62	5,393,365.46	5,963,611.14	0.00	16,647,509.22	0.00	5,126,556.78	0.00	0.00	0.00
Retirement and Life Insurance Premiums		20,772,000.00	1,002,066.00	21,774,066.00	20,772,000.00	0.00	0.00	1,002,066.00	21,774,066.00	5,294,291.02	5,389,607.06	5,963,611.14	0.00	16,647,509.22	5,290,532.62	5,393,365.46	5,963,611.14	0.00	16,647,509.22	0.00	5,126,556.78	0.00	0.00	
C. SPECIAL PURPOSE FUNDS		0.00	20,022,357.58	20,022,357.58	0.00	0.00	0.00	20,022,357.58	20,022,357.58	0.00	9,122,245.58	5,491,409.58	0.00	14,613,655.16	0.00	9,122,245.58	5,491,409.58	0.00	14,613,655.16	0.00	5,408,702.42	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	20,022,357.58	20,022,357.58	0.00	0.00	0.00	20,022,357.58	20,022,357.58	0.00	9,122,245.58	5,491,409.58	0.00	14,613,655.16	0.00	9,122,245.58	5,491,409.58	0.00	14,613,655.16	0.00	5,408,702.42	0.00	0.00	
Salaries and Wages	5010100000	0.00	10,900,112.00	10,900,112.00	0.00	0.00	0.00	10,900,112.00	10,900,112.00	0.00	0.00	5,491,409.58	0.00	5,491,409.58	0.00	5,491,409.58	0.00	0.00	5,491,409.58	0.00	5,408,702.42	0.00	0.00	
Salaries and Wages - Regular		0.00	10,900,112.00	10,900,112.00	0.00	0.00	0.00	10,900,112.00	10,900,112.00	0.00	0.00	5,491,409.58	0.00	5,491,409.58	0.00	5,491,409.58	0.00	0.00	5,491,409.58	0.00	5,408,702.42	0.00	0.00	
Basic Salary - Civilian	5010101001	0.00	10,900,112.00	10,900,112.00	0.00	0.00	0.00	10,900,112.00	10,900,112.00	0.00	0.00	5,491,409.58	0.00	5,491,409.58	0.00	5,491,409.58	0.00	0.00	5,491,409.58	0.00	5,408,702.42	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	
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	
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	
GRAND TOTAL		281,004,000.00	81,640,698.39	362,644,698.39	281,004,000.00	0.00	0.00	81,640,698.39	362,644,698.39	71,854,144.71	102,927,013.56	79,797,962.73	0.00	254,579,121.00	65,517,391.21	109,197,811.06	79,863,918.73	0.00	254,579,121.00	0.00	108,065,577.39	0.00	0.00	

Certified Correct:

RONALYN P. FAJARDO
Budget Officer

Date:
This report was generated using the Unified Reporting System on October 29, 2024 9:36 AM; Status : SUBMITTED

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:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 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							Obligations					Disbursements					Balances			
		Authorized Appropriations	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 22=(5-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25	
SUMMARY		0.00	1,422,797.00	1,422,797.00	0.00	2,893,473.40	0.00	0.00	1,422,797.00	4,316,270.40	1,962,520.29	865,619.37	1,134,777.08	0.00	3,962,916.74	1,792,212.29	1,035,927.37	1,134,777.08	0.00	3,962,916.74	0.00	353,353.66	0.00	0.00
Unobligated Allotment		0.00	1,422,797.00	1,422,797.00	0.00	2,893,473.40	0.00	0.00	1,422,797.00	4,316,270.40	1,962,520.29	865,619.37	1,134,777.08	0.00	3,962,916.74	1,792,212.29	1,035,927.37	1,134,777.08	0.00	3,962,916.74	0.00	353,353.66	0.00	0.00
I. AGENCY SPECIFIC BUDGET		0.00	534,797.00	534,797.00	0.00	2,893,473.40	0.00	0.00	534,797.00	3,428,270.40	1,868,520.29	503,619.37	702,777.08	0.00	3,074,916.74	1,698,212.29	673,927.37	702,777.08	0.00	3,074,916.74	0.00	353,353.66	0.00	0.00
Maintenance and Other Operating Expenses		0.00	534,797.00	534,797.00	0.00	2,840,073.40	0.00	0.00	534,797.00	3,374,870.40	1,868,520.29	454,140.37	702,777.08	0.00	3,025,437.74	1,698,212.29	624,448.37	702,777.08	0.00	3,025,437.74	0.00	349,432.66	0.00	0.00
Traveling Expenses		0.00	40,000.00	40,000.00	0.00	232,573.00	(100,000.00)	0.00	40,000.00	172,573.00	44,654.00	62,717.00	21,948.00	0.00	129,319.00	43,934.00	63,437.00	21,948.00	0.00	129,319.00	0.00	43,254.00	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	40,000.00	40,000.00	0.00	232,573.00	(100,000.00)	0.00	40,000.00	172,573.00	44,654.00	62,717.00	21,948.00	0.00	129,319.00	43,934.00	63,437.00	21,948.00	0.00	129,319.00	0.00	43,254.00	0.00	0.00
Training and Scholarship Expenses		0.00	300,000.00	300,000.00	0.00	364,470.01	504,900.00	0.00	300,000.00	1,169,370.01	602,465.15	129,156.83	419,890.76	0.00	1,151,512.74	435,277.15	296,344.83	419,890.76	0.00	1,151,512.74	0.00	17,857.27	0.00	0.00
Training Expenses	5020201000	0.00	300,000.00	300,000.00	0.00	364,470.01	504,900.00	0.00	300,000.00	1,169,370.01	602,465.15	129,156.83	419,890.76	0.00	1,151,512.74	435,277.15	296,344.83	419,890.76	0.00	1,151,512.74	0.00	17,857.27	0.00	0.00
Training Expenses	5020201002	0.00	300,000.00	300,000.00	0.00	364,470.01	504,900.00	0.00	300,000.00	1,169,370.01	602,465.15	129,156.83	419,890.76	0.00	1,151,512.74	435,277.15	296,344.83	419,890.76	0.00	1,151,512.74	0.00	17,857.27	0.00	0.00
Supplies and Materials Expenses		0.00	50,000.00	50,000.00	0.00	212,790.40	(125,900.00)	0.00	50,000.00	136,890.40	75,199.57	11,317.37	284.90	0.00	86,801.84	72,799.57	13,717.37	284.90	0.00	86,801.84	0.00	50,088.56	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	284.90	0.00	50,162.27	36,160.00	13,717.37	284.90	0.00	50,162.27	0.00	48.56	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	284.90	0.00	50,162.27	36,160.00	13,717.37	284.90	0.00	50,162.27	0.00	48.56	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
Semi-Expendable Machinery and Equipment	5020321000	0.00	50,000.00	50,000.00	0.00	0.00	0.00	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	0.00	0.00	50,000.00	0.00	0.00
Information and Communications Technology	5020321003	0.00	50,000.00	50,000.00	0.00	0.00	0.00	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	0.00	0.00	50,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	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	0.00	(3,000.00)	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
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	5,000.00	5,000.00	0.00	57,796.86	(25,000.00)	0.00	5,000.00	37,796.86	30,473.31	2,323.55	1,200.00	0.00	33,996.86	30,473.31	2,323.55	1,200.00	0.00	33,996.86	0.00	3,800.00	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	5,000.00	5,000.00	0.00	37,041.38	(25,000.00)	0.00	5,000.00	17,041.38	10,699.83	1,341.55	1,200.00	0.00	13,241.38	10,699.83	1,341.55	1,200.00	0.00	13,241.38	0.00	3,800.00	0.00	0.00
Mobile	5020502001	0.00	5,000.00	5,000.00	0.00	11,591.55	0.00	0.00	5,000.00	16,591.55	10,250.00	1,341.55	1,200.00	0.00	12,791.55	10,250.00	1,341.55	1,200.00	0.00	12,791.55	0.00	3,800.00	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	139,797.00	139,797.00	0.00	1,113,540.85	0.00	0.00	139,797.00	1,253,337.85	1,075,436.55	38,104.30	60,461.42	0.00	1,174,002.27	1,075,436.55	38,104.30	60,461.42	0.00	1,174,002.27	0.00	79,335.58	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	0.00	0.00	0.00	788.14	0.00	0.00	0.00	0.00	788.14	0.00	0.00	0.00	0.00
Other General Services	5021299000	0.00	139,797.00	139,797.00	0.00	1,069,896.48	0.00	0.00	139,797.00	1,209,693.48	1,069,083.77	812.71	60,461.42	0.00	1,130,357.90	1,069,083.77	812.71	60,461.42	0.00	1,130,357.90	0.00	79,335.58	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	5021299009	0.00	139,797.00	139,797.00	0.00	1,069,083.77	0.00	0.00	139,797.00	1,208,880.77	1,069,083.77	0.00	60,461.42	0.00	1,129,545.19	1,069,083.77	0.00	60,461.42	0.00	1,129,545.19	0.00	79,335.58	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</						

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	
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	596,693.02	(51,000.00)	0.00	0.00	545,693.02	1,939.00	199,887.02	198,992.00	0.00	400,818.02	1,939.00	199,887.02	198,992.00	0.00	400,818.02	0.00	144,875.00	0.00	0.00	
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	63,975.00	(47,000.00)	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	16,975.00	0.00	0.00	
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	198,500.00	0.00	395,000.00	0.00	196,500.00	198,500.00	0.00	395,000.00	0.00	127,900.00	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	198,500.00	0.00	395,000.00	0.00	196,500.00	198,500.00	0.00	395,000.00	0.00	127,900.00	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	492.00	0.00	2,371.02	1,794.00	85.02	492.00	0.00	2,371.02	0.00	0.00	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	492.00	0.00	2,286.00	1,794.00	0.00	492.00	0.00	2,286.00	0.00	0.00	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	888,000.00	888,000.00	0.00	0.00	0.00	0.00	0.00	888,000.00	94,000.00	362,000.00	432,000.00	0.00	888,000.00	94,000.00	362,000.00	432,000.00	0.00	888,000.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses		0.00	888,000.00	888,000.00	0.00	0.00	0.00	0.00	0.00	888,000.00	94,000.00	362,000.00	432,000.00	0.00	888,000.00	94,000.00	362,000.00	432,000.00	0.00	888,000.00	0.00	0.00	0.00	0.00	
Financial Assistance/Subsidy		0.00	888,000.00	888,000.00	0.00	0.00	0.00	0.00	0.00	888,000.00	94,000.00	362,000.00	432,000.00	0.00	888,000.00	94,000.00	362,000.00	432,000.00	0.00	888,000.00	0.00	0.00	0.00	0.00	
Subsidies - Others	5021499000	0.00	888,000.00	888,000.00	0.00	0.00	0.00	0.00	0.00	888,000.00	94,000.00	362,000.00	432,000.00	0.00	888,000.00	94,000.00	362,000.00	432,000.00	0.00	888,000.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		0.00	1,422,797.00	1,422,797.00	0.00	2,893,473.40	0.00	0.00	0.00	1,422,797.00	4,316,270.40	1,962,520.29	865,619.37	1,134,777.08	0.00	3,962,916.74	1,792,212.29	1,035,927.37	1,134,777.08	0.00	3,962,916.74	0.00	353,353.66	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: