

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
 Region I, City of San Fernando, La Union
STATEMENT OF ALLOTMENTS AND BALANCES
 As of December 31, 2018

Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOV'T-ROI

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2018 RA No. 10964	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
CURRENT				
REGULAR APPROPRIATIONS				
PS	P 162,830,000.00	1,928,633.33	162,779,102.96	50,897.04
MOOE	21,101,000.00	2,669,833.14	20,234,354.22	866,645.78
PEACE AND ORDER	491,000.00	77,858.00	490,999.92	0.08
SALINTUBIG	-	-	-	-
SUB-TOTAL, REGULAR APPRO. MPBF	184,422,000.00	4,676,324.47	183,504,457.10	917,542.90
SA-BMB-D-18-0006864 Additional Clothing	352,000.00	-	352,000.00	-
SUB-TOTAL, MPBF	P			
REGULAR TOTAL, RLIP	15,170,000.00	-	15,170,000.00	-
SR2018-06-0967 TL of RN Lobien	491,926.05	-	491,926.05	-
TOTAL APPROPRIATIONS, Current	P 200,435,926.05	4,676,324.47	199,518,383.15	917,542.90
SUB-TOTAL, Continuing				
OTHER RELEASES 2018 CURRENT				
SR2018-01-0002 ADM-OPMO Reg'l & Provl. Team Cost of services 1st Qtr., 2018	1,227,504.00	1,200.00	1,222,732.81	4,771.19
SR2018-01-0023 Assessment of LTIA	20,000.00	-	20,000.00	-
SR2018-01-0041 Internet Services(Leased Line/DSL Broadband under MITHI Proj.)	666,000.00	10,200.00	666,000.00	-
SR2018-01-0055 Death Claim	12,000.00	-	12,000.00	-
SR2018-01-0084 2018 CSIS Pilot Testing in 35 Municipalities	104,480.00	10,706.00	102,358.64	2,121.36
SR2018-002-0099 Salary of Database Administrator for 1st Qtr., 2018	90,000.00	-	90,000.00	-
SR2018-02-0126 Death Claim	24,000.00	-	24,000.00	-
SR2018-02-0113 Death Claim	116,000.00	-	116,000.00	-
SR2018-02-0185 Death Claim	166,000.00	-	166,000.00	-
SR2018-02-0139 CSIS	21,940.00	4,075.00	20,075.00	1,865.00
SR2018-02-0153 CDP Pilot Testing	6,000.00	-	6,000.00	-
SR2018-02-0170 LGUP4	8,000.00	-	8,000.00	-
SR2018-02-0196 Salaries of Hired Personnel & Support the Activities of OPDS Locally-funded Projects	2,386,370.00	-	2,376,370.00	10,000.00
SR2018-02-0212 Salaries of Hired Personnel & Support the Activities of OPDS Locally-funded Projects	3,374,486.00	107,235.00	3,321,980.05	52,505.95
SR2018-03-0238 CSIS	420,390.00	-	417,752.00	2,638.00
SR2018-03-0254 Comm'tn./Internet Exp. Of PCF Projects	304,000.00	48,413.00	278,440.00	25,560.00
SR2018-03-0301 Death Claim	116,000.00	-	116,000.00	-
SR2018-03-0288 Death Claim	24,000.00	-	24,000.00	-
SR2018-03-0272 Conduct of Quarterly Regional Peace & Order Council (RPOC)meetings	200,000.00	7,500.00	199,994.00	6.00
SR2018-03-0311 Improving Citizen Participation in Local Investment Programming and Local Planning Process	237,395.00	-	237,395.00	-
SR2018-03-0325 Celebration of World Water Day 2018	50,000.00	-	38,150.00	11,850.00
SR2018-03-0334 Financial Assistance to FRs	288,000.00	-	288,000.00	-
SR2018-03-0354 LGUP4	8,000.00	-	544.00	7,456.00
SR2018-04-0387 2018 SGLG Oreintation and Assessment	418,000.00	-	418,000.00	-
SR2018-04-0371 ADM-OPMO Reg'l & Provl. Team Cost of services 2nd Qtr., 2018	1,227,504.00	45,248.06	1,208,601.06	18,902.94
SR2018-04-0404 2018 Salintubig & Iwash Governance for LGUs of Luzon	49,000.00	854.00	49,000.00	-
SR2018-04-0491 Death Claim	94,000.00	-	94,000.00	-
SR2018-04-0421 Death Claim	212,000.00	-	212,000.00	-
SR2018-04-0442 Salary of Database Administrator for 2nd Qtr., 2018	90,000.00	-	89,141.30	858.70
SR2018-04-0459 Conduct of Sector Assessment	401,795.00	19,289.30	401,795.00	-
SR2018-04-0470 Outsourcing of service Providers for CMGP Projects	160,000.00	160,000.00	160,000.00	-
SR2018-04-0505 Salary of PLEB Project Asst.	57,231.00	-	56,243.33	987.67
SR2018-04-0512 TE of PDMU &MLGOO on Iwash Governance	14,000.00	172.00	14,000.00	-
SR2018-04-0525 PCF Field Validation Activities	40,000.00	372.00	40,000.00	-
SR2018-04-0543 Coaching/Mentoring activities of the Reg'l. Water & Sanitation HUB	195,000.00	120,000.00	120,000.00	75,000.00
SR2018-04-0546 Salaries of RPO re: Federalism	284,661.00	24,999.26	284,661.00	-
SR2018-04-0562 Death Claim	12,000.00	-	12,000.00	-
SR2018-05-0562 Death Claim	46,000.00	-	46,000.00	-
SR2018-05-0624 TE TOT & Orientation on JMC on ADACs, IDMRIS Audit	12,000.00	-	12,000.00	-
SR2018-05-0642 Trng. & orientation on the Guidelines on the ADACs. IDMRIS Roll -Out	2,580,000.00	-	2,578,097.00	1,903.00
SR2018-05-0665 Trng & orientation of the Brgy Drug Clearing Program	3,360,000.00	-	3,360,000.00	-
SR2018-05-0579 Ugnayan at Talakayan Bantay Kaagapay sa Pag-unlad Program	408,000.00	93,293.00	366,200.00	41,800.00
SR2018-05-0683 Grant to 2018 LTIA Regional Finalist	150,000.00	-	150,000.00	-
SR2018-05-0760 Seminar-Workshop on I-wash Sector Planning	424,295.00	51,935.43	422,837.00	1,458.00
SR2018-05-0755 March 2018 Salary of PLEB Assistant	19,077.00	-	19,077.00	-

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P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2018 RA No. 10964	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SR2018-05-0773 TE of Focal Persons on Localization of SDGs and PDP 2017-2022 Result Matrix	6,000.00	-	5,850.00	150.00
SR2018-05-0791 TE of Participants on 2018 PCF Implementation Summit	16,000.00	3,520.00	7,720.00	8,280.00
SR2018-05-0776 Rental of Van Transport for the WSSPMO and Staff re LGU Profiling	14,000.00	-	14,000.00	-
SR2018-05-0816 Coaching and Mentoring of LGUs ob BPLS Automation	353,950.00	-	328,514.00	25,436.00

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P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2018 RA No. 10964	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SR2018-05-0831 Death Claim	222,000.00	-	222,000.00	-
SR2018-06-0854 Harmonization & Strengthening of Nat'l. & Local Plans for DMOs & CDOs	237,300.00	-	230,072.75	7,227.25
SR2018-06-0858 Trng. On PLEB Online Database System (PODs) and PLEB Legal Skills Enhancement	1,577,960.00	415,748.00	1,496,412.73	81,547.27
SR2018-06-0881 Conduct of CMGP Activities in Regional and Provinces	50,000.00	15,960.85	30,960.85	19,039.15
SR2018-06-0927 Death Claim	96,000.00	-	96,000.00	-
SR2018-06-0897 Orientation on Peace & Order Councils Performance Audit	992,000.00	8,392.00	858,660.00	133,340.00
SR2018-06-0912 LGU P4	8,500.00	-	2,048.00	6,452.00
SR2018-06-0937 Federalism Road Show and Series of Consultative Meetings	605,184.00	-	605,184.00	-
SR2018-06-0992 Roll-Out on PLEB Online Data Base System and Legal Skills Enhancement Trainings	2,850,000.00	-	2,850,000.00	-
SR2018-06-1047 TL of VA Disu	65,192.00	-	65,192.00	-
SR2018-06-1033 Nat'l. Orientation on SDGs and PDP 2017-2022 Results Matrix	1,360,300.00	-	1,360,300.00	-
SR2018-06-1017 Writeshop/Workshop on the Preparation of Enhanced Feasibility Study	265,486.00	209,750.00	235,639.04	29,846.96
SR2018-06-0968 Death Claim	60,000.00	-	60,000.00	-
SR2018-07-1132 3rd Qtr. Salaries of RPO for Federalism	142,330.00	66,577.48	66,577.48	75,752.52
SR2018-07-1151 Mobilization Support Fund, Coordination/Capacity Building and Cost of services for the 3rd Qtr., 2018	1,646,529.00	205,980.94	1,643,890.91	2,638.09
SR2018-07-1166 Conduct of Development Live Platform TOT	76,200.00	-	72,044.00	4,156.00
SR2018-07-1147 2nd Consultation workshop onSDGs & PDP 2017-2022 Results Matrix	6,000.00	-	4,044.00	1,956.00
SR2018-07-1180 Salary of ICT Personnel for the MITHI Project	90,000.00	-	87,635.05	2,364.95
SR2018-07-1184 TE of Participants on Development Live Platform Nat'l. Orientation	9,000.00	-	4,436.00	4,564.00
SR2018-07-1089 CSIS Fieldwork and Utilization Conferences	94,660.00	3,684.00	94,586.00	74.00
SR2018-07-1121 Financial Assistance to FRs	4,080,000.00	602,000.00	1,602,000.00	2,478,000.00
SR2018-07-1104 Death Claim	82,000.00	-	82,000.00	-
SR2018-07-1061 Digital Cities Awards re LGUs Project Entries	18,500.00	-	18,500.00	-
SR2018-07-1235 3rd Qtr. Operational Exp.of ADACs & for Reg'l. Technical Assts.	202,180.00	43,691.00	202,180.00	-
SR2018-07-1217 PCF 2nd Semester Communication Expenses	86,400.00	4,800.00	86,400.00	-
SR2018-07-1211 Death Claim	142,000.00	-	142,000.00	-
SR2018-07-1248 Salary of ICT Personnel for the MITHI Project	90,000.00	-	90,000.00	-
SR2018-07-1197 For CMGP Program in DILG Regional & Prov'l. Offices	4,300,092.00	231,706.36	3,841,743.00	458,349.00
SR2018-07-1258 Results Validation & Coordnation Meetings for the CFLGA	30,000.00	13,168.00	28,718.00	1,282.00
SR2018-07-1288 Gen. Orientation on the implementation of LFPs	981,900.00	33,242.00	980,603.00	1,297.00
SR2018-07-1292 Salaries of existing staff and otheroperational expenses for Salintubig and AM Projects	2,095,902.00	58,456.00	2,035,502.00	60,400.00
SR2018-07-1321 Conduct of Drug abuse Treatment & Rehabilitation Center (DARTC)	100,000.00	412.10	100,000.00	-
SR2018-07-1366 3rd Qtr. Salaries of AKSYON Regional Coordinators	133,209.00	-	133,209.00	-
SR2018-07-1332 Review and Monitoring on the Revised Standards Permits and Licenses	8,500.00	-	5,200.00	3,300.00
SR2018-07-1307 Death Claim	58,000.00	-	58,000.00	-
SR2018-07-1349 Conduct of Drug abuse Treatment & Rehabilitation Center (DATRC)	120,000.00	4,683.90	109,255.90	10,744.10
SR2018-07-1379 TE on Performance Audit & Incentives Assessment & protocols TOT	12,000.00	-	-	12,000.00
SR2018-07-1398 Utilization conferences on Citizen's Participation in Local Investment & Local planning Proccs Phase II	55,180.00	-	50,635.00	4,545.00
SARO-BMB-D-18-0016496 Payment of PS deficiency due to reclass, promotion & newly hired Personnel	35,775,012.00	16,493,137.23	35,774,536.35	475.65
SARO-BMB-D-18-0016497 Payment of RLIP deficiency due to reclass, promotion & newly hired Personnel	2,228,622.00	1,659,098.53	2,227,710.91	911.09
SR2018-07-1448 Conduct of 2017 POC Performance Audit	300,000.00	1,600.00	241,740.00	58,260.00
SR2018-07-1419 Nationwide POC & Policy Compliance Monitoring System	1,032,000.00	145,500.00	1,019,526.79	12,473.21
SR2018-07-1435 Salary of PLEB Assistants	60,591.00	-	60,591.00	-
SR2018-07-1499 Conduct of SGLG National Validation	747,200.00	8,074.00	659,792.82	87,407.18
SR2018-08-1482 Printing Services for IEC Materials in Support for Federalism	786,475.00	551,250.95	551,250.95	235,224.05
SR2018-08-1467 Death Claim	36,000.00	-	36,000.00	-
SR2018-07-1463 Death Claim	94,000.00	-	94,000.00	-
SR2018-08-1521 TE for Orientation on E-CLIP	18,000.00	-	17,802.00	198.00
SR2018-08-1543Trng Workshop and Coaching on Bldg Permits and Certificates of Occupancy for LGUs	434,000.00	670.00	370,555.00	63,445.00
SR2018-08-1567 Various activities relative to knowledge Forum 2018	50,520.00	25,920.00	48,090.00	2,430.00
SR2018-08-1603 TE of participants on SDG indicators using CBMS Data	24,000.00	-	12,046.00	11,954.00
SR2018-08-1582 Inter-Agency Activities on Anti-Illegal Drugs	575,000.00	56,066.00	565,066.00	9,934.00
SR2018-08-1620 Death Claim	12,000.00	-	12,000.00	-
SR2018-09-1637 Death Claim	48,000.00	-	48,000.00	-
SR2018-09-1704 Conduct of Verification and Validation on the Selection of Awardees	25,000.00	-	22,000.00	3,000.00
SR2018-09-1741 Activities of OPDS, LFPs and Roll-Out of Subaybayan	2,450,450.00	1,518,845.01	2,445,771.76	4,678.24
SR2018-09-1680 TOT in the Prevention of Volient Extremism	15,000.00	-	-	15,000.00
SR2018-09-1707 3rd Qtr. Operational Exp. Of the Bantay-Korapsyon of RPMTs	149,000.00	65,627.00	120,000.00	29,000.00
SR2018-09-1725 Orientation for the Implementation of Brgy. At pulisya laban sa Krimen (BPLK)	77,500.00	-	77,500.00	-
SR2018-09-1750 Conduct of Localization on Plan 2017-2022 and SDGs	950,400.00	227,905.00	702,151.32	248,248.68
SR2018-09-1787 Comprehensive Dev't. Plan Assessment	30,000.00	-	-	30,000.00
SR2018-09-1809 2018 OPDS Forum for LFPs	33,330.00	-	18,514.00	14,816.00
SR2018-09-1756 Strengthening Multistakeholder towards a Fully Functional LCD	224,400.00	111,030.80	129,773.22	94,626.78
SR2018-09-1772 TE on the Conduct of Citizen Participation in Local Investment	49,280.00	-	46,146.00	3,134.00
SR2018-09-1846 3rd Qtr. Salary of Bantay Korapsyon (BK) Legal Officers	79,174.00	-	79,174.00	-
SR2018-09-1851 Roll-Out Orientation on Brgy. Advocacy on the Prevention of Corruption	595,700.00	-	576,900.00	18,800.00
SR2018-09-1870 Death Claim	24,000.00	-	24,000.00	-
SR2018-09-1880 Brgy. Roll-Out on the Enhanced Trng. On the Preventive of Violent Extremism	457,500.00	-	457,500.00	-
SR2018-10-1945 Salary of ICT Personnel Nathan	90,000.00	39,152.46	39,152.46	50,847.54
SR2018-10-1913 TE of RHUBS & PDMUs for Annual Review of WATSAN HUBS	25,000.00	19,147.00	19,147.00	5,853.00
SR2018-10-1958 Implementation of JMC 2018-01 Guidelines on Bldg Permit & Certificate	36,855.00	-	-	36,855.00
SR2018-10-2010 Office Supplies for 2017 Peace & Order Performance Audit	75,000.00	-	-	75,000.00
SR2018-10-2025 Death Claim	36,000.00	-	36,000.00	-
SR2018-10-1978 Salaries of Staff & Operational Expenses for 4th Qtr.	1,780,091.00	1,599,734.08	1,715,688.38	64,402.62
SR2018-10-1978 Salaries of Staff under Salintubig and AM Projects	1,222,297.00	783,015.36	1,058,492.36	163,804.64
SR2018-10-2039 For Reg'l. ISO 9001:2015 QMS Certification	300,000.00	280,000.00	280,000.00	20,000.00

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		THIS REPORT	TO DATE	
SR2018-10-2055 Roll-Out PLEB DataBase System	52,000.00	-	52,000.00	-
SR2018-10-2075 Salary of PLEB Assistants for 4th Qtr.	60,591.00	28,615.50	37,301.49	23,289.51
SR2018-10-2218 TE re: PCF Desk Review Assessment and Site Visit	51,000.00	37,000.00	37,000.00	14,000.00
SR2018-10-2202 PCF 2018 Reg'l Operational Policy Roll-Out to eligible LGUs	491,200.00	487,953.60	487,953.60	3,246.40
SR2018-10-2119 Salary of ICT Personnel for MITHI Projects	90,000.00	44,188.58	86,390.54	3,609.46
SR2018-10-2158 Salary of ADAC Regional Secretariats for 4th Qtr.	202,180.00	74,148.49	125,667.31	76,512.69

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SR2018-10-2143 4TH Qtr. Operational Expenses of the Bantay Korapsyon	129,000.00	50,401.00	50,401.00	78,599.00
SR2018-10-2100 TE on Final briefing of the PLEB Online Database System	5,000.00	3,990.00	3,990.00	1,010.00
SR2018-10-2130 4th Qtr. Salaries of Bantay Korapsyon Legal officers & Coordinators	449,907.00	224,953.50	420,930.62	28,976.38
SR2018-10-2163 TL of NB Milanés	3,117.10	-	3,117.10	-
SR2018-10-2167 Death Claim	12,000.00	-	12,000.00	-
SR2018-10-2187 Death Claim	44,000.00	-	44,000.00	-
SR2018-10-2173 SLGP-PMO Reg'l. & Prov'l. Team Cost of Services for 4th Qtr.	293,873.00	58,869.73	293,871.86	1.14
SR2018-10-2234 2018 SGLG LGU Awardees to Access 2018 PCF	182,200,000.00	119,500,000.00	182,200,000.00	-
SR2018-10-2278 TL of C Sibayan, R Santiago &	1,366,940.00	-	1,366,939.93	0.07
SR2018-11-2342 Death Claim	34,000.00	-	34,000.00	-
SR2018-11-2314 Conduct of Barang Summit on Good Governance (President's Dialogue	2,111,235.00	1,922,201.00	1,922,201.00	189,034.00
SR2018-11-2351 Death Claim	58,000.00	-	58,000.00	-
SR2018-11-2301 Knowledge Forum on Best practices in Local Governance 2018	5,000.00	-	-	5,000.00
SR2018-11-2380 Death Claim	12,000.00	-	12,000.00	-
SR2018-11-2397 Continuing Capacity Enhancement of PLEBs Program	8,400.00	5,855.00	5,855.00	2,545.00
SR2018-11-2437 POC Year end Assessment	5,000.00	-	-	5,000.00
SR2018-11-2460 Death Claim	24,000.00	24,000.00	24,000.00	-
SR2018-11-2473 For Monitoring of ADAC Compliance to Policies & Performance Audit	80,000.00	70,165.50	70,165.50	9,834.50
SR2018-11-2480 Conduct of PLEB Online Database System Soft Launch	9,000.00	-	-	9,000.00
SR2018-12-2539 Strategic Planning on Federalism	424,375.00	416,822.00	416,822.00	7,553.00
SR2018-12-2517 SLGP-PMO Reg'l. & Prov'l. Team Cost of Services for 4th Qtr.	730,651.00	538,491.00	538,491.00	192,160.00
SR2018-12-2535 TL of the Late RM Raguin & R Pilotin	197,302.55	197,302.55	197,302.55	-
SR2018-12-2496 2018 E-Clip Year End assessment	152,000.00	30,018.00	30,018.00	121,982.00
SR2018-12-2571 PBB CY 2017	6,946,351.88	6,946,351.88	6,946,351.88	-
** Per Approved Realignment (C N A) SARO-BMB-D-18-0033244	2,700,000.00	2,700,000.00	2,700,000.00	-
SR2018-12-2557 Financial Assistance to FRs for the construction of Halfway House	15,000,000.00	10,000,000.00	10,000,000.00	5,000,000.00
SR2018-12-2593 Death Claim	104,000.00	104,000.00	104,000.00	-
SR2018-12-2563 Death Claim	46,000.00	46,000.00	46,000.00	-
SR2018-12-2586 Augmentation of Funds for MOOE Deficiency	4,035,000.00	4,035,000.00	4,035,000.00	-
SR2018-12-2607 Death Claim	12,000.00	12,000.00	12,000.00	-
SR2018-12- Death Claim	12,000.00	12,000.00	12,000.00	-
				-
				-
TOTAL OTHER RELEASES 2018 CURRENT	312,670,102.53	173,783,365.43	301,845,545.60	10,824,556.93
GRAND TOTAL	P 513,106,028.58	178,459,689.90	501,363,928.75	11,742,099.83

PREPARED BY:

MERCEDES C. LLANES
 AO V/ Budget Officer

APPROVED:

JAMES F. FADRILAN, CESO III
 Regional Director

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CURRENT				
REGULAR APPROPRIATIONS				
PS	P 162,830,000.00	19,144,804.46	161,004,164.32	1,825,835.68
MOOE	23,801,000.00	1,880,370.96	17,564,521.08	6,236,478.92
PEACE AND ORDER	491,000.00	-	413,141.92	77,858.08
SALINTUBIG	-	-	-	-
SUB-TOTAL, REGULAR APPRO.	187,122,000.00	21,025,175.42	178,981,827.32	8,140,172.68
MPBF				
SA-BMB-D-18-0006864 Additional Clothing	P 352,000.00	-	352,000.00	-
SUB-TOTAL, MPBF				
REGULAR TOTAL, RLIP	15,170,000.00	837,390.09	15,170,000.00	-
SR2018-06-0967 TL of RN Lobien	P 491,926.05	-	491,926.05	-
TOTAL APPROPRIATIONS, Current	P 203,135,926.05	21,862,565.51	194,995,753.37	8,140,172.68
SUB-TOTAL, Continuing				
OTHER RELEASES 2018 CURRENT				
SR2018-01-0002 ADM-OPMO Reg'l & Prov'l. Team Cost of services 1st Qtr., 2018	1,227,504.00	-	1,221,532.81	5,971.19
SR2018-01-0023 Assessment of LTIA	20,000.00	-	20,000.00	-
SR2018-01-0041 Internet Services(Leased Line/DSL Broadband under MITHI Proj.)	666,000.00	15,000.00	655,800.00	10,200.00
SR2018-01-0055 Death Claim	12,000.00	-	12,000.00	-
SR2018-01-0084 2018 CSIS Pilot Testing in 35 Municipalities	104,480.00	-	91,652.64	12,827.36
SR2018-002-0099 Salary of Database Administrator for 1st Qtr., 2018	90,000.00	-	90,000.00	-
SR2018-02-0126 Death Claim	24,000.00	-	24,000.00	-
SR2018-02-0113 Death Claim	116,000.00	-	116,000.00	-
SR2018-02-0185 Death Claim	166,000.00	-	166,000.00	-
SR2018-02-0139 CSIS	21,940.00	-	16,000.00	5,940.00
SR2018-02-0153 CDP Pilot Testing	6,000.00	-	6,000.00	-
SR2018-02-0170 LGUP4	8,000.00	-	8,000.00	-
SR2018-02-0196 Salaries of Hired Personnel & Support the Activities of OPDS Locally-funded Projects	2,386,370.00	5,000.00	2,376,370.00	10,000.00
SR2018-02-0212 Salaries of Hired Personnel & Support the Activities of OPDS Locally-funded Projects	3,374,486.00	6,400.00	3,214,745.05	159,740.95
SR2018-03-0238 CSIS	420,390.00	-	417,752.00	2,638.00
SR2018-03-0254 Comm'tn./Internet Exp. Of PCF Projects	304,000.00	71,805.00	230,027.00	73,973.00
SR2018-03-0301 Death Claim	116,000.00	-	116,000.00	-
SR2018-03-0288 Death Claim	24,000.00	-	24,000.00	-
SR2018-03-0272 Conduct of Quarterly Regional Peace & Order Council (RPOC)meetings	200,000.00	10,154.00	192,494.00	7,506.00
SR2018-03-0311 Improving Citizen Participation in Local Investment Programming and Local Planning Process	237,395.00	-	237,395.00	-
SR2018-03-0325 Celebration of World Water Day 2018	50,000.00	-	38,150.00	11,850.00
SR2018-03-0334 Financial Assistance to FRs	288,000.00	-	288,000.00	-
SR2018-03-0354 LGUP4	8,000.00	-	544.00	7,456.00
SR2018-04-0387 2018 SGLG Oreintation and Assessment	418,000.00	-	418,000.00	-
SR2018-04-0371 ADM-OPMO Reg'l & Prov'l. Team Cost of services 2nd Qtr., 2018	1,227,504.00	-	1,163,353.00	64,151.00
SR2018-04-0404 2018 Salintubig & Iwash Governance for LGUs of Luzon	49,000.00	-	48,146.00	854.00
SR2018-04-0491 Death Claim	94,000.00	-	94,000.00	-
SR2018-04-0421 Death Claim	212,000.00	-	212,000.00	-
SR2018-04-0442 Salary of Database Administrator for 2nd Qtr., 2018	90,000.00	-	89,141.30	858.70
SR2018-04-0459 Conduct of Sector Assessment	401,795.00	-	382,505.70	19,289.30
SR2018-04-0470 Outsourcing of service Providers for CMGP Projects	160,000.00	-	-	160,000.00
SR2018-04-0505 Salary of PLEB Project Asst.	57,231.00	-	56,243.33	987.67
SR2018-04-0512 TE of PDMU &MLGOO on Iwash Governance	14,000.00	-	13,828.00	172.00
SR2018-04-0525 PCF Field Validation Activities	40,000.00	-	39,628.00	372.00
SR2018-04-0543 Coaching/Mentoring activities of the Reg'l. Water & Sanitation HUB	195,000.00	-	-	195,000.00
SR2018-04-0546 Salaries of RPO re: Federalism	284,661.00	52,748.30	259,661.74	24,999.26
SR2018-04-0562 Death Claim	12,000.00	-	12,000.00	-
SR2018-05-0562 Death Claim	46,000.00	-	46,000.00	-
SR2018-05-0624 TE TOT & Orientation on JMC on ADACs, IDMRIS Audit	12,000.00	-	12,000.00	-
SR2018-05-0642 Trng. & orientation on the Guidelines on the ADACs. IDMRIS Roll -Out	2,580,000.00	71,625.00	2,578,097.00	1,903.00
SR2018-05-0665 Trng & orientation of the Brgy Drug Clearing Program	3,360,000.00	-	3,360,000.00	-
SR2018-05-0579 Ugnayan at Talakayan Bantay Kaagapay sa Pag-unlad Program	408,000.00	9,649.00	272,907.00	135,093.00
SR2018-05-0683 Grant to 2018 LTIA Regional Finalist	150,000.00	-	150,000.00	-
SR2018-05-0760 Seminar-Workshop on I-wash Sector Planning	424,295.00	11,036.00	370,901.57	53,393.43
SR2018-05-0755 March 2018 Salary of PLEB Assistant	19,077.00	-	19,077.00	-

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 Region I, City of San Fernando, La Union
STATEMENT OF ALLOTMENTS AND BALANCES
 As of November 30, 2018

Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOV'T-ROI

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2018 RA No. 10964	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SR2018-05-0773 TE of Focal Persons on Localization of SDGs and PDP 2017-2022 Result Matrix	6,000.00	-	5,850.00	150.00
SR2018-05-0791 TE of Participants on 2018 PCF Implementation Summit	16,000.00	-	4,200.00	11,800.00
SR2018-05-0776 Rental of Van Transport for the WSSPMO and Staff re LGU Profiling	14,000.00	-	14,000.00	-
SR2018-05-0816 Coaching and Mentoring of LGUs ob BPLS Automation	353,950.00	-	328,514.00	25,436.00

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P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2018 RA No. 10964	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SR2018-05-0831 Death Claim	222,000.00	-	222,000.00	-
SR2018-06-0854 Harmonization & Strengthening of Nat'l. & Local Plans for DMOs & CDOs	237,300.00	-	190,072.75	47,227.25
SR2018-06-0858 Trng. On PLEB Online Database System (PODs) and PLEB Legal Skills Enhancement	1,577,960.00	46,185.04	1,080,664.73	497,295.27
SR2018-06-0881 Conduct of CMGP Actiities in Regional and Provinces	50,000.00	-	15,000.00	35,000.00
SR2018-06-0927 Death Claim	96,000.00	-	96,000.00	-
SR2018-06-0897 Orientation on Peace & Order Councils Performance Audit	992,000.00	-	850,268.00	141,732.00
SR2018-06-0912 LGU P4	8,500.00	2,048.00	2,048.00	6,452.00
SR2018-06-0937 Federalism Road Show and Series of Consultative Meetings	605,184.00	-	605,184.00	-
SR2018-06-0992 Roll-Out on PLEB Online Data Base System and Legal Skills Enhancement Trainings	2,850,000.00	-	2,850,000.00	-
SR2018-06-1047 TL of VA Disu	65,192.00	-	65,192.00	-
SR2018-06-1033 Nat'l. Orientation on SDGs and PDP 2017-2022 Results Matrix	1,360,300.00	-	1,360,300.00	-
SR2018-06-1017 Writeshop/Workshop on the Preparation of Enhanced Feasibility Study	265,486.00	-	25,889.04	239,596.96
SR2018-06-0968 Death Claim	60,000.00	-	60,000.00	-
SR2018-07-1132 3rd Qtr. Salaries of RPO for Federalism	142,330.00	-	-	142,330.00
SR2018-07-1151 Mobilization Support Fund, Coordination/Capacity Building and Cost of services for the 3rd Qtr., 2018	1,646,529.00	60,828.02	1,437,909.97	208,619.03
SR2018-07-1166 Conduct of Development Live Platform TOT	76,200.00	-	72,044.00	4,156.00
SR2018-07-1147 2nd Consultation workshop onSDGs & PDP 2017-2022 Results Matrix	6,000.00	-	4,044.00	1,956.00
SR2018-07-1180 Salary of ICT Personnel for the MITHI Project	90,000.00	29,251.24	87,635.05	2,364.95
SR2018-07-1184 TE of Participants on Development Live Platform Nat'l. Orientation	9,000.00	-	4,436.00	4,564.00
SR2018-07-1089 CSIS Fieldwork and Utilization Conferences	94,660.00	10,902.00	90,902.00	3,758.00
SR2018-07-1121 Financial Assistance to FRs	4,080,000.00	-	1,000,000.00	3,080,000.00
SR2018-07-1104 Death Claim	82,000.00	-	82,000.00	-
SR2018-07-1061 Digital Cities Awards re LGUs Project Entries	18,500.00	-	18,500.00	-
SR2018-07-1235 3rd Qtr. Operational Exp.of ADACs & for Reg'l. Technical Assts.	202,180.00	2,820.00	158,489.00	43,691.00
SR2018-07-1217 PCF 2nd Semester Communication Expenses	86,400.00	-	81,600.00	4,800.00
SR2018-07-1211 Death Claim	142,000.00	-	142,000.00	-
SR2018-07-1248 Salary of ICT Personnel for the MITHI Project	90,000.00	-	90,000.00	-
SR2018-07-1197 For CMGP Program in DILG Regional & Prov'l. Offices	4,300,092.00	616,169.21	3,610,036.64	690,055.36
SR2018-07-1258 Results Validation & Coordnation Meetings for the CFLGA	30,000.00	5,000.00	15,550.00	14,450.00
SR2018-07-1288 Gen. Orientation on the implementation of LFPs	981,900.00	-	947,361.00	34,539.00
SR2018-07-1292 Salaries of existing staff and otherooperational expenses for Salintubig and AM Projects	2,095,902.00	107,783.11	1,977,046.00	118,856.00
SR2018-07-1321 Conduct of Drug abuse Treatment & Rehabilitation Center (DARTC)	100,000.00	94,920.00	99,587.90	412.10
SR2018-07-1366 3rd Qtr. Salaries of AKSYON Regional Coordinators	133,209.00	-	133,209.00	-
SR2018-07-1332 Review and Monitoring on the Revised Standards Permits and Licenses	8,500.00	-	5,200.00	3,300.00
SR2018-07-1307 Death Claim	58,000.00	-	58,000.00	-
SR2018-07-1349 Conduct of Drug abuse Treatment & Rehabilitation Center (DATRC)	120,000.00	104,572.00	104,572.00	15,428.00
SR2018-07-1379 TE on Performance Audit & Incentives Assessment & protocols TOT	12,000.00	-	-	12,000.00
SR2018-07-1398 Utilization conferences on Citizen's Participation in Local Investment & Local planning Procces Phase II	55,180.00	-	50,635.00	4,545.00
SARO-BMB-D-18-0016496 Payment of PS deficiency due to reclass, promotion & newly hired Personnel	35,775,012.00	7,737,559.94	19,281,399.12	16,493,612.88
SARO-BMB-D-18-0016497 Payment of RLIP deficiency due to reclass, promotion & newly hired Personnel	2,228,622.00	568,612.38	568,612.38	1,660,009.62
SR2018-07-1448 Conduct of 2017 POC Performance Audit	300,000.00	-	240,140.00	59,860.00
SR2018-07-1419 Nationwide POC & Policy Compliance Monitoring System	1,032,000.00	-	874,026.79	157,973.21
SR2018-07-1435 Salary of PLEB Assistants	60,591.00	10,391.01	60,591.00	-
SR2018-07-1499 Conduct of SGLG National Validation	747,200.00	46,490.00	651,718.82	95,481.18
SR2018-08-1482 Printing Services for IEC Materials in Support for Federalism	786,475.00	-	-	786,475.00
SR2018-08-1467 Death Claim	36,000.00	-	36,000.00	-
SR2018-07-1463 Death Claim	94,000.00	-	94,000.00	-
SR2018-08-1521 TE for Orientation on E-CLIP	18,000.00	-	17,802.00	198.00
SR2018-08-1543Trng Workshop and Coaching on Bldg Permits and Certificates of Occupancy for LGUs	434,000.00	346,516.00	369,885.00	64,115.00
SR2018-08-1567 Various activities relative to knowledge Forum 2018	50,520.00	-	22,170.00	28,350.00
SR2018-08-1603 TE of participants on SDG indicators using CBMS Data	24,000.00	-	12,046.00	11,954.00
SR2018-08-1582 Inter-Agency Activities on Anti-Illegal Drugs	575,000.00	-	509,000.00	66,000.00
SR2018-08-1620 Death Claim	12,000.00	-	12,000.00	-
SR2018-09-1637 Death Claim	48,000.00	-	48,000.00	-
SR2018-09-1704 Conduct of Verification and Validation on the Selection of Awardees	25,000.00	-	22,000.00	3,000.00
SR2018-09-1741 Activities of OPDS, LFPs and Roll-Out of Subaybayan	2,450,450.00	109,100.00	926,926.75	1,523,523.25
SR2018-09-1680 TOT in the Prevention of Voilent Extremism	15,000.00	-	-	15,000.00
SR2018-09-1707 3rd Qtr. Operational Exp. Of the Bantay-Korapsyon of RPMTs	149,000.00	41,184.00	54,373.00	94,627.00
SR2018-09-1725 Orientation for the Implementation of Brgy. At pulisya laban sa Krimen (BPLK)	77,500.00	-	77,500.00	-
SR2018-09-1750 Conduct of Localization on Plan 2017-2022 and SDGs	950,400.00	264,032.00	474,246.32	476,153.68
SR2018-09-1787 Comprehensive Dev't. Plan Assessment	30,000.00	-	-	30,000.00
SR2018-09-1809 2018 OPDS Forum for LFPs	33,330.00	2,310.00	18,514.00	14,816.00
SR2018-09-1756 Strengthening Multistakeholder towards a Fully Functional LCD	224,400.00	7,458.00	18,742.42	205,657.58
SR2018-09-1772 TE on the Conduct of Citizen Participation in Local Investment	49,280.00	46,146.00	46,146.00	3,134.00
SR2018-09-1846 3rd Qtr. Salary of Bantay Korapsyon (BK) Legal Officers	79,174.00	-	79,174.00	-
SR2018-09-1851 Roll-Out Orientation on Brgy. Advocacy on the Prevention of Corruption	595,700.00	575,700.00	576,900.00	18,800.00
SR2018-09-1870 Death Claim	24,000.00	-	24,000.00	-
SR2018-09-1880 Brgy. Roll-Out on the Enhanced Trng. On the Preventive of Violent Extremism	457,500.00	-	457,500.00	-
SR2018-10-1945 Salary of ICT Personnel Nathan	90,000.00	-	-	90,000.00
SR2018-10-1913 TE of RHUBS & PDMUs for Annual Review of WATSAN HUBS	25,000.00	-	-	25,000.00
SR2018-10-1958 Implementation of JMC 2018-01 Guidelines on Bldg Permit & Certificate	36,855.00	-	-	36,855.00
SR2018-10-2010 Office Supplies for 2017 Peace & Order Performance Audit	75,000.00	-	-	75,000.00
SR2018-10-2025 Death Claim	36,000.00	-	36,000.00	-
SR2018-10-1978 Salaries of Staff & Operational Expenses for 4th Qtr.	1,780,091.00	115,954.30	115,954.30	1,664,136.70
SR2018-10-1978 Salaries of Staff under Salintubig and AM Projects	1,222,297.00	275,477.00	275,477.00	946,820.00
SR2018-10-2039 For Reg'l. ISO 9001:2015 QMS Certification	300,000.00	-	-	300,000.00

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P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2018 RA No. 10964	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SR2018-10-2055 Roll-Out PLEB DataBase System	52,000.00	52,000.00	52,000.00	-
SR2018-10-2075 Salary of PLEB Assistants for 4th Qtr.	60,591.00	8,685.99	8,685.99	51,905.01
SR2018-10-2218 TE re: PCF Desk Review Assessment and Site Visit	51,000.00			51,000.00
SR2018-10-2202 PCF 2018 Reg'l Operational Policy Roll-Out to eligible LGUs	491,200.00			491,200.00
SR2018-10-2119 Salary of ICT Personnel for MITHI Projects	90,000.00	29,934.66	42,201.96	47,798.04
SR2018-10-2158 Salary of ADAC Regional Secretariats for 4th Qtr.	202,180.00	42,635.73	51,518.82	150,661.18

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		THIS REPORT	TO DATE	
SR2018-10-2143 4TH Qtr. Operational Expenses of the Bantay Korapsyon	129,000.00	-	-	129,000.00
SR2018-10-2100 TE on Final briefing of the PLEB Online Database System	5,000.00	-	-	5,000.00
SR2018-10-2130 4th Qtr. Salaries of Bantay Korapsyon Legal officers & Coordinators	449,907.00	149,271.44	195,977.12	253,929.88
SR2018-10-2163 TL of NB Milanés	3,117.10	-	3,117.10	-
SR2018-10-2167 Death Claim	12,000.00	-	12,000.00	-
SR2018-10-2187 Death Claim	44,000.00	-	44,000.00	-
SR2018-10-2173 SLGP-PMO Reg'l. & Prov'l. Team Cost of Services for 4th Qtr.	293,873.00	235,002.13	235,002.13	58,870.87
SR2018-10-2234 2018 SGLG LGU Awardees to Access 2018 PCF	182,200,000.00	62,700,000.00	62,700,000.00	119,500,000.00
SR2018-10-2278 TL of C Sibayan, R Santiago &	1,366,940.00	1,366,939.93	1,366,939.93	0.07
SR2018-11-2342 Death Claim	34,000.00	34,000.00	34,000.00	-
SR2018-11-2314 Conduct of Barng summit on Good Governance (President's Dialogue	2,111,235.00	-	-	2,111,235.00
SR2018-11-2351 Death Claim	58,000.00	58,000.00	58,000.00	-
SR2018-11-2301 Knowledge Forum on Best practices in Local Governance 2018	5,000.00	-	-	5,000.00
SR2018-11-2380 Death Claim	12,000.00	12,000.00	12,000.00	-
SR2018-11-2397 Continuing Capacity Enhancement of PLEBs Program	8,400.00	-	-	8,400.00
SR2018-11-2437 POC Year end Assessment	5,000.00	-	-	5,000.00
SR2018-11-2460 Death Claim	24,000.00	-	-	24,000.00
SR2018-11-2473 For Monitoring of ADAC Compliance to Policies & Performance Audit	80,000.00	-	-	80,000.00
SR2018-11-2480 Conduct of PLEB Online Database System Soft Launch	9,000.00	-	-	9,000.00
				-
				-
TOTAL OTHER RELEASES 2018 CURRENT	282,310,422.10	76,169,296.43	128,022,180.17	154,288,241.93
GRAND TOTAL	P 485,446,348.15	98,031,861.94	323,017,933.54	162,428,414.61

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		THIS REPORT	TO DATE	
CURRENT				
REGULAR APPROPRIATIONS				
PS	P 162,830,000.00	19,144,804.46	161,004,164.32	1,825,835.68
MOOE	23,801,000.00	1,880,370.96	17,564,521.08	6,236,478.92
PEACE AND ORDER	491,000.00	-	413,141.92	77,858.08
SALINTUBIG	-	-	-	-
SUB-TOTAL, REGULAR APPRO.	187,122,000.00	21,025,175.42	178,981,827.32	8,140,172.68
MPBF				
SA-BMB-D-18-0006864 Additional Clothing	P 352,000.00	-	352,000.00	-
SUB-TOTAL, MPBF				
REGULAR TOTAL, RLIP	15,170,000.00	837,390.09	15,170,000.00	-
SR2018-06-0967 TL of RN Lobien	P 491,926.05	-	491,926.05	-
TOTAL APPROPRIATIONS, Current	P 203,135,926.05	21,862,565.51	194,995,753.37	8,140,172.68
SUB-TOTAL, Continuing				
OTHER RELEASES 2018 CURRENT				
SR2018-01-0002 ADM-OPMO Reg'l & Prov'l. Team Cost of services 1st Qtr., 2018	1,227,504.00	-	1,221,532.81	5,971.19
SR2018-01-0023 Assessment of LTIA	20,000.00	-	20,000.00	-
SR2018-01-0041 Internet Services(Leased Line/DSL Broadband under MITHI Proj.)	666,000.00	15,000.00	655,800.00	10,200.00
SR2018-01-0055 Death Claim	12,000.00	-	12,000.00	-
SR2018-01-0084 2018 CSIS Pilot Testing in 35 Municipalities	104,480.00	-	91,652.64	12,827.36
SR2018-002-0099 Salary of Database Administrator for 1st Qtr., 2018	90,000.00	-	90,000.00	-
SR2018-02-0126 Death Claim	24,000.00	-	24,000.00	-
SR2018-02-0113 Death Claim	116,000.00	-	116,000.00	-
SR2018-02-0185 Death Claim	166,000.00	-	166,000.00	-
SR2018-02-0139 CSIS	21,940.00	-	16,000.00	5,940.00
SR2018-02-0153 CDP Pilot Testing	6,000.00	-	6,000.00	-
SR2018-02-0170 LGUP4	8,000.00	-	8,000.00	-
SR2018-02-0196 Salaries of Hired Personnel & Support the Activities of OPDS Locally-funded Projects	2,386,370.00	5,000.00	2,376,370.00	10,000.00
SR2018-02-0212 Salaries of Hired Personnel & Support the Activities of OPDS Locally-funded Projects	3,374,486.00	6,400.00	3,214,745.05	159,740.95
SR2018-03-0238 CSIS	420,390.00	-	417,752.00	2,638.00
SR2018-03-0254 Comm'tn./Internet Exp. Of PCF Projects	304,000.00	71,805.00	230,027.00	73,973.00
SR2018-03-0301 Death Claim	116,000.00	-	116,000.00	-
SR2018-03-0288 Death Claim	24,000.00	-	24,000.00	-
SR2018-03-0272 Conduct of Quarterly Regional Peace & Order Council (RPOC)meetings	200,000.00	10,154.00	192,494.00	7,506.00
SR2018-03-0311 Improving Citizen Participation in Local Investment Programming and Local Planning Process	237,395.00	-	237,395.00	-
SR2018-03-0325 Celebration of World Water Day 2018	50,000.00	-	38,150.00	11,850.00
SR2018-03-0334 Financial Assistance to FRs	288,000.00	-	288,000.00	-
SR2018-03-0354 LGUP4	8,000.00	-	544.00	7,456.00
SR2018-04-0387 2018 SGLG Oreintation and Assessment	418,000.00	-	418,000.00	-
SR2018-04-0371 ADM-OPMO Reg'l & Prov'l. Team Cost of services 2nd Qtr., 2018	1,227,504.00	-	1,163,353.00	64,151.00
SR2018-04-0404 2018 Salintubig & Iwash Governance for LGUs of Luzon	49,000.00	-	48,146.00	854.00
SR2018-04-0491 Death Claim	94,000.00	-	94,000.00	-
SR2018-04-0421 Death Claim	212,000.00	-	212,000.00	-
SR2018-04-0442 Salary of Database Administrator for 2nd Qtr., 2018	90,000.00	-	89,141.30	858.70
SR2018-04-0459 Conduct of Sector Assessment	401,795.00	-	382,505.70	19,289.30
SR2018-04-0470 Outsourcing of service Providers for CMGP Projects	160,000.00	-	-	160,000.00
SR2018-04-0505 Salary of PLEB Project Asst.	57,231.00	-	56,243.33	987.67
SR2018-04-0512 TE of PDMU &MLGOO on Iwash Governance	14,000.00	-	13,828.00	172.00
SR2018-04-0525 PCF Field Validation Activities	40,000.00	-	39,628.00	372.00
SR2018-04-0543 Coaching/Mentoring activities of the Reg'l. Water & Sanitation HUB	195,000.00	-	-	195,000.00
SR2018-04-0546 Salaries of RPO re: Federalism	284,661.00	52,748.30	259,661.74	24,999.26
SR2018-04-0562 Death Claim	12,000.00	-	12,000.00	-
SR2018-05-0562 Death Claim	46,000.00	-	46,000.00	-
SR2018-05-0624 TE TOT & Orientation on JMC on ADACs, IDMRIS Audit	12,000.00	-	12,000.00	-
SR2018-05-0642 Trng. & orientation on the Guidelines on the ADACs. IDMRIS Roll -Out	2,580,000.00	71,625.00	2,578,097.00	1,903.00
SR2018-05-0665 Trng & orientation of the Brgy Drug Clearing Program	3,360,000.00	-	3,360,000.00	-
SR2018-05-0579 Ugnayan at Talakayan Bantay Kaagapay sa Pag-unlad Program	408,000.00	9,649.00	272,907.00	135,093.00
SR2018-05-0683 Grant to 2018 LTIA Regional Finalist	150,000.00	-	150,000.00	-
SR2018-05-0760 Seminar-Workshop on I-wash Sector Planning	424,295.00	11,036.00	370,901.57	53,393.43
SR2018-05-0755 March 2018 Salary of PLEB Assistant	19,077.00	-	19,077.00	-

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
 Region I, City of San Fernando, La Union
STATEMENT OF ALLOTMENTS AND BALANCES
 As of November 30, 2018

Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOV'T-ROI

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2018 RA No. 10964	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SR2018-05-0773 TE of Focal Persons on Localization of SDGs and PDP 2017-2022 Result Matrix	6,000.00	-	5,850.00	150.00
SR2018-05-0791 TE of Participants on 2018 PCF Implementation Summit	16,000.00	-	4,200.00	11,800.00
SR2018-05-0776 Rental of Van Transport for the WSSPMO and Staff re LGU Profiling	14,000.00	-	14,000.00	-
SR2018-05-0816 Coaching and Mentoring of LGUs ob BPLS Automation	353,950.00	-	328,514.00	25,436.00

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STATEMENT OF ALLOTMENTS AND BALANCES
As of November 30, 2018

Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOV'T-ROI

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2018 RA No. 10964	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SR2018-05-0831 Death Claim	222,000.00	-	222,000.00	-
SR2018-06-0854 Harmonization & Strengthening of Nat'l. & Local Plans for DMOs & CDOs	237,300.00	-	190,072.75	47,227.25
SR2018-06-0858 Trng. On PLEB Online Database System (PODS) and PLEB Legal Skills Enhancement	1,577,960.00	46,185.04	1,080,664.73	497,295.27
SR2018-06-0881 Conduct of CMGP Actiities in Regional and Provinces	50,000.00	-	15,000.00	35,000.00
SR2018-06-0927 Death Claim	96,000.00	-	96,000.00	-
SR2018-06-0897 Orientation on Peace & Order Councils Performance Audit	992,000.00	-	850,268.00	141,732.00
SR2018-06-0912 LGU P4	8,500.00	2,048.00	2,048.00	6,452.00
SR2018-06-0937 Federalism Road Show and Series of Consultative Meetings	605,184.00	-	605,184.00	-
SR2018-06-0992 Roll-Out on PLEB Online Data Base System and Legal Skills Enhancement Trainings	2,850,000.00	-	2,850,000.00	-
SR2018-06-1047 TL of VA Disu	65,192.00	-	65,192.00	-
SR2018-06-1033 Nat'l. Orientation on SDGs and PDP 2017-2022 Results Matrix	1,360,300.00	-	1,360,300.00	-
SR2018-06-1017 Writeshop/Workshop on the Preparation of Enhanced Feasibility Study	265,486.00	-	25,889.04	239,596.96
SR2018-06-0968 Death Claim	60,000.00	-	60,000.00	-
SR2018-07-1132 3rd Qtr. Salaries of RPO for Federalism	142,330.00	-	-	142,330.00
SR2018-07-1151 Mobilization Support Fund, Coordination/Capacity Building and Cost of services for the 3rd Qtr., 2018	1,646,529.00	60,828.02	1,437,909.97	208,619.03
SR2018-07-1166 Conduct of Development Live Platform TOT	76,200.00	-	72,044.00	4,156.00
SR2018-07-1147 2nd Consultation workshop onSDGs & PDP 2017-2022 Results Matrix	6,000.00	-	4,044.00	1,956.00
SR2018-07-1180 Salary of ICT Personnel for the MITHI Project	90,000.00	29,251.24	87,635.05	2,364.95
SR2018-07-1184 TE of Participants on Development Live Platform Nat'l. Orientation	9,000.00	-	4,436.00	4,564.00
SR2018-07-1089 CSIS Fieldwork and Utilization Conferences	94,660.00	10,902.00	90,902.00	3,758.00
SR2018-07-1121 Financial Assistance to FRs	4,080,000.00	-	1,000,000.00	3,080,000.00
SR2018-07-1104 Death Claim	82,000.00	-	82,000.00	-
SR2018-07-1061 Digital Cities Awards re LGUs Project Entries	18,500.00	-	18,500.00	-
SR2018-07-1235 3rd Qtr. Operational Exp.of ADACs & for Reg'l. Technical Assts.	202,180.00	2,820.00	158,489.00	43,691.00
SR2018-07-1217 PCF 2nd Semester Communication Expenses	86,400.00	-	81,600.00	4,800.00
SR2018-07-1211 Death Claim	142,000.00	-	142,000.00	-
SR2018-07-1248 Salary of ICT Personnel for the MITHI Project	90,000.00	-	90,000.00	-
SR2018-07-1197 For CMGP Program in DILG Regional & Prov'l. Offices	4,300,092.00	616,169.21	3,610,036.64	690,055.36
SR2018-07-1258 Results Validation & Coordnation Meetings for the CFLGA	30,000.00	5,000.00	15,550.00	14,450.00
SR2018-07-1288 Gen. Orientation on the implementation of LFPs	981,900.00	-	947,361.00	34,539.00
SR2018-07-1292 Salaries of existing staff and otherooperational expenses for Salintubig and AM Projects	2,095,902.00	107,783.11	1,977,046.00	118,856.00
SR2018-07-1321 Conduct of Drug abuse Treatment & Rehabilitation Center (DARTC)	100,000.00	94,920.00	99,587.90	412.10
SR2018-07-1366 3rd Qtr. Salaries of AKSYON Regional Coordinators	133,209.00	-	133,209.00	-
SR2018-07-1332 Review and Monitoring on the Revised Standards Permits and Licenses	8,500.00	-	5,200.00	3,300.00
SR2018-07-1307 Death Claim	58,000.00	-	58,000.00	-
SR2018-07-1349 Conduct of Drug abuse Treatment & Rehabilitation Center (DATRC)	120,000.00	104,572.00	104,572.00	15,428.00
SR2018-07-1379 TE on Performance Audit & Incentives Assessment & protocols TOT	12,000.00	-	-	12,000.00
SR2018-07-1398 Utilization conferences on Citizen's Participation in Local Investment & Local planning Procces Phase II	55,180.00	-	50,635.00	4,545.00
SARO-BMB-D-18-0016496 Payment of PS deficiency due to reclass, promotion & newly hired Personnel	35,775,012.00	7,737,559.94	19,281,399.12	16,493,612.88
SARO-BMB-D-18-0016497 Payment of RLIP deficiency due to reclass, promotion & newly hired Personnel	2,228,622.00	568,612.38	568,612.38	1,660,009.62
SR2018-07-1448 Conduct of 2017 POC Performance Audit	300,000.00	-	240,140.00	59,860.00
SR2018-07-1419 Nationwide POC & Policy Compliance Monitoring System	1,032,000.00	-	874,026.79	157,973.21
SR2018-07-1435 Salary of PLEB Assistants	60,591.00	10,391.01	60,591.00	-
SR2018-07-1499 Conduct of SGLG National Validation	747,200.00	46,490.00	651,718.82	95,481.18
SR2018-08-1482 Printing Services for IEC Materials in Support for Federalism	786,475.00	-	-	786,475.00
SR2018-08-1467 Death Claim	36,000.00	-	36,000.00	-
SR2018-07-1463 Death Claim	94,000.00	-	94,000.00	-
SR2018-08-1521 TE for Orientation on E-CLIP	18,000.00	-	17,802.00	198.00
SR2018-08-1543Trng Workshop and Coaching on Bldg Permits and Certificates of Occupancy for LGUs	434,000.00	346,516.00	369,885.00	64,115.00
SR2018-08-1567 Various activities relative to knowledge Forum 2018	50,520.00	-	22,170.00	28,350.00
SR2018-08-1603 TE of participants on SDG indicators using CBMS Data	24,000.00	-	12,046.00	11,954.00
SR2018-08-1582 Inter-Agency Activities on Anti-Illegal Drugs	575,000.00	-	509,000.00	66,000.00
SR2018-08-1620 Death Claim	12,000.00	-	12,000.00	-
SR2018-09-1637 Death Claim	48,000.00	-	48,000.00	-
SR2018-09-1704 Conduct of Verification and Validation on the Selection of Awardees	25,000.00	-	22,000.00	3,000.00
SR2018-09-1741 Activities of OPDS, LFPs and Roll-Out of Subaybayan	2,450,450.00	109,100.00	926,926.75	1,523,523.25
SR2018-09-1680 TOT in the Prevention of Voilent Extremism	15,000.00	-	-	15,000.00
SR2018-09-1707 3rd Qtr. Operational Exp. Of the Bantay-Korapsyon of RPMTs	149,000.00	41,184.00	54,373.00	94,627.00
SR2018-09-1725 Orientation for the Implementation of Brgy. At pulisya laban sa Krimen (BPLK)	77,500.00	-	77,500.00	-
SR2018-09-1750 Conduct of Localization on Plan 2017-2022 and SDGs	950,400.00	264,032.00	474,246.32	476,153.68
SR2018-09-1787 Comprehensive Dev't. Plan Assessment	30,000.00	-	-	30,000.00
SR2018-09-1809 2018 OPDS Forum for LFPs	33,330.00	2,310.00	18,514.00	14,816.00
SR2018-09-1756 Strengthening Multistakeholder towards a Fully Functional LCD	224,400.00	7,458.00	18,742.42	205,657.58
SR2018-09-1772 TE on the Conduct of Citizen Participation in Local Investment	49,280.00	46,146.00	46,146.00	3,134.00
SR2018-09-1846 3rd Qtr. Salary of Bantay Korapsyon (BK) Legal Officers	79,174.00	-	79,174.00	-
SR2018-09-1851 Roll-Out Orientation on Brgy. Advocacy on the Prevention of Corruption	595,700.00	575,700.00	576,900.00	18,800.00
SR2018-09-1870 Death Claim	24,000.00	-	24,000.00	-
SR2018-09-1880 Brgy. Roll-Out on the Enhanced Trng. On the Preventive of Violent Extremism	457,500.00	-	457,500.00	-
SR2018-10-1945 Salary of ICT Personnel Nathan	90,000.00	-	-	90,000.00
SR2018-10-1913 TE of RHUBS & PDMUs for Annual Review of WATSAN HUBS	25,000.00	-	-	25,000.00
SR2018-10-1958 Implementation of JMC 2018-01 Guidelines on Bldg Permit & Certificate	36,855.00	-	-	36,855.00
SR2018-10-2010 Office Supplies for 2017 Peace & Order Performance Audit	75,000.00	-	-	75,000.00
SR2018-10-2025 Death Claim	36,000.00	-	36,000.00	-
SR2018-10-1978 Salaries of Staff & Operational Expenses for 4th Qtr.	1,780,091.00	115,954.30	115,954.30	1,664,136.70
SR2018-10-1978 Salaries of Staff under Salintubig and AM Projects	1,222,297.00	275,477.00	275,477.00	946,820.00
SR2018-10-2039 For Reg'l. ISO 9001:2015 QMS Certification	300,000.00	-	-	300,000.00

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DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
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Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOV'T-ROI

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2018 RA No. 10964	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SR2018-10-2055 Roll-Out PLEB DataBase System	52,000.00	52,000.00	52,000.00	-
SR2018-10-2075 Salary of PLEB Assistants for 4th Qtr.	60,591.00	8,685.99	8,685.99	51,905.01
SR2018-10-2218 TE re: PCF Desk Review Assessment and Site Visit	51,000.00			51,000.00
SR2018-10-2202 PCF 2018 Reg'l Operational Policy Roll-Out to eligible LGUs	491,200.00			491,200.00
SR2018-10-2119 Salary of ICT Personnel for MITHI Projects	90,000.00	29,934.66	42,201.96	47,798.04
SR2018-10-2158 Salary of ADAC Regional Secretariats for 4th Qtr.	202,180.00	42,635.73	51,518.82	150,661.18

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STATEMENT OF ALLOTMENTS AND BALANCES
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P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2018 RA No. 10964	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SR2018-10-2143 4TH Qtr. Operational Expenses of the Bantay Korapsyon	129,000.00	-	-	129,000.00
SR2018-10-2100 TE on Final briefing of the PLEB Online Database System	5,000.00	-	-	5,000.00
SR2018-10-2130 4th Qtr. Salaries of Bantay Korapsyon Legal officers & Coordinators	449,907.00	149,271.44	195,977.12	253,929.88
SR2018-10-2163 TL of NB Milanés	3,117.10	-	3,117.10	-
SR2018-10-2167 Death Claim	12,000.00	-	12,000.00	-
SR2018-10-2187 Death Claim	44,000.00	-	44,000.00	-
SR2018-10-2173 SLGP-PMO Reg'l. & Prov'l. Team Cost of Services for 4th Qtr.	293,873.00	235,002.13	235,002.13	58,870.87
SR2018-10-2234 2018 SGLG LGU Awardees to Access 2018 PCF	182,200,000.00	62,700,000.00	62,700,000.00	119,500,000.00
SR2018-10-2278 TL of C Sibayan, R Santiago &	1,366,940.00	1,366,939.93	1,366,939.93	0.07
SR2018-11-2342 Death Claim	34,000.00	34,000.00	34,000.00	-
SR2018-11-2314 Conduct of Barng summit on Good Governance (President's Dialogue	2,111,235.00	-	-	2,111,235.00
SR2018-11-2351 Death Claim	58,000.00	58,000.00	58,000.00	-
SR2018-11-2301 Knowledge Forum on Best practices in Local Governance 2018	5,000.00	-	-	5,000.00
SR2018-11-2380 Death Claim	12,000.00	12,000.00	12,000.00	-
SR2018-11-2397 Continuing Capacity Enhancement of PLEBs Program	8,400.00	-	-	8,400.00
SR2018-11-2437 POC Year end Assessment	5,000.00	-	-	5,000.00
SR2018-11-2460 Death Claim	24,000.00	-	-	24,000.00
SR2018-11-2473 For Monitoring of ADAC Compliance to Policies & Performance Audit	80,000.00	-	-	80,000.00
SR2018-11-2480 Conduct of PLEB Online Database System Soft Launch	9,000.00	-	-	9,000.00
				-
				-
TOTAL OTHER RELEASES 2018 CURRENT	282,310,422.10	76,169,296.43	128,022,180.17	154,288,241.93
GRAND TOTAL	P 485,446,348.15	98,031,861.94	323,017,933.54	162,428,414.61

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DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
 Region I, City of San Fernando, La Union
 STATUS OF ALLOTMENT OBLIGATION AND BALANCES
 As of October 31, 2018

PARTICULARS (1)	APPRO. CODE 310100100001000	UACS (2)	FY 2018 GAA, RA No. 10964 (3)	Obligations Incurred		Balance (3-5=6) (6)
				This Month (4)	To Date (5)	
REGULAR APPROPRIATIONS						
PERSONAL SERVICES						
Basic Salary - Civilian		50101010 01	126,418,000.00	214,629.80	119,941,405.19	6,476,594.81
Total Salaries			126,418,000.00	214,629.80	119,941,405.19	6,476,594.81
Other Compensation						
PERA - Civilian		50102010 01	6,288,000.00	-	5,475,145.21	812,854.79
Representation Allowance		50102020 00	1,488,000.00	-	1,488,000.00	-
Transportation Allowance		50102030 01	1,488,000.00	-	1,128,000.00	360,000.00
Clothing/Uniform Allowance-Civilian		50102040 01	1,310,000.00	-	1,310,000.00	-
Mid-Year Bonus - Civilian		50102990 36	10,535,000.00	-	10,535,000.00	-
Bonus - Civilian		50102140 01	10,535,000.00	-	72,883.35	10,462,116.65
Cash Gift - Civilian		50102150 01	1,310,000.00	-	8,250.00	1,301,750.00
Productivity Enhancement Incentive - Civilian		50102990 12	1,310,000.00	-	-	1,310,000.00
Total Other Compensation			34,264,000.00	-	20,017,278.56	14,246,721.44
Fixed Personnel Benefits						
Pag-ibig		50103020 01	314,000.00	-	274,000.00	40,000.00
Philhealth - Civilian		50103030 01	1,049,000.00	-	1,202,694.69	(153,694.69)
ECIP Civilian		50103040 01	314,000.00	-	273,981.42	40,018.58
Sub-Total Personnel Benefits Contributions			1,677,000.00	-	1,750,676.11	(73,676.11)
Other Personnel Benefits						
Terminal Leave Benefits		50104030 01	-	-	-	-
Lump-Sum For Step Increments-Length of Service		50104990 10	316,000.00	-	-	316,000.00
Loyalty Award		50104990 15	155,000.00	-	150,000.00	5,000.00
Other Personnel Benefits		50104990 99	-	-	-	-
Sub-Total Personnel Benefits			471,000.00	-	150,000.00	321,000.00
SUB-TOTAL PERSONAL SERVICES			162,830,000.00	214,629.80	141,859,359.86	20,970,640.14
SA-BMB-D-18-0006864 Additional Clothing	310100100001000	50100000 00	352,000.00	-	352,000.00	-
SR2018-06-0967 TL of RN Lobien	100000100001000	50104030 01	491,926.05	-	491,926.05	-
SR2018-06-1047 TL of VA Disu	100000100001000	50104030 01	65,192.00	-	65,192.00	-
SARO-BMB-D-18-0016496 Payment of PS deficiency due to reclass, promotion & newly hired Personnel	310100100001000	50100000 00	35,775,012.00	1,587,706.00	11,543,839.18	24,231,172.82
SARO-BMB-D-18-0016497 Payment of RLIP deficiency due to reclass, promotion & newly hired Personnel	310100100001000	50100000 00	2,228,622.00	-	-	2,228,622.00
SR2018-10-2163 TL of NB Milanes	100000100001000	50104030 01	3,117.10	3,117.10	3,117.10	-
SR2018-10-2278 TL of RG Soriano, CC Sibayan & GR Surell	100000100001000	50104030 01	1,366,940.00	-	-	1,366,940.00
			203,112,809.15	1,805,452.90	154,315,434.19	48,797,374.96

Republic of the Philippines
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 STATUS OF ALLOTMENT OBLIGATION AND BALANCES
 As of October 31, 2018

PARTICULARS	APPRO. CODE 310100100001000	UACS	FY 2018 GAA, RA No. 10964	Obligations Incurred		Balance (3-5=6)
				This Month	To Date	
M O O E						
Travelling Expenses			3,903,000.00	287,035.83	2,339,454.81	1,563,545.19
Local		50201010 00	3,903,000.00	287,035.83	2,339,454.81	1,563,545.19
Foreign		50201020 00		-		
Training and Seminar Expenses		50202010 00	3,383,000.00	466,641.46	2,989,927.13	393,072.87
Supplies and Materials			2,671,000.00	204,054.88	2,317,222.25	353,777.75
Office Supplies Expenses		50203010 00	1,997,000.00	117,955.00	1,509,507.71	487,492.29
Accountable Forms		50203020 00				
Drugs and Medicine Expenses		50203070 00				
Medical, Dental and Lab. Supplies Exp.		50203080 00				
Gasoline, Oil and Lubricants		50203090 00	674,000.00	86,099.88	807,714.54	(133,714.54)
Utilities Expense			2,375,000.00	204,483.95	1,771,233.15	603,766.85
Water		50204010 00	493,000.00	9,050.00	109,250.00	383,750.00
Electricity		50204020 00	1,882,000.00	195,433.95	1,661,983.15	220,016.85
Communication Services			3,647,000.00	220,424.32	1,990,113.04	1,656,886.96
Postage and Courier Services		50205010 00				-
Telephone Expense-(Mobile)		50205020 01	1,158,000.00	96,600.00	996,300.00	161,700.00
Telephone Expense-(Landline)		50205020 02	2,475,000.00	123,824.32	984,557.04	1,490,442.96
Internet Subscription Expenses		50205030 00	2,000.00	-	-	2,000.00
Cable, Satellite, Telegraph and Radio Exp.		50205040 00	12,000.00	-	9,256.00	2,744.00
Confidential, Intelligence & Extraordinary Expenses			110,000.00	9,800.00	98,000.00	12,000.00
Confidential Expenses		50210010 00				
Extraordinary & Miscellaneous Expenses		50210030 00	110,000.00	9,800.00	98,000.00	12,000.00
Professional Services			41,000.00	-	-	41,000.00
Auditing Services		50211020 00	41,000.00	-	-	41,000.00
Consultancy Expenses		50211030 00				
Other Professional Services		50211990 00				
General Services			3,115,000.00	320,247.55	2,478,346.80	636,653.20
Janitorial Services		50212020 00	1,412,000.00	69,283.78	468,485.55	943,514.45
Security Services		50212030 00	350,000.00	73,721.02	603,184.20	(253,184.20)
Other General Services		50212990 00	1,353,000.00	177,242.75	1,406,677.05	(53,677.05)
Repair & Maintenance			2,859,000.00	279,478.68	713,614.87	2,145,385.13
Buildings		50213040 01	824,000.00	219,540.16	295,860.16	528,139.84
Office Equipment		50213050 02	228,000.00	-	24,500.00	203,500.00
IT Equipment		50213050 03				
Communication Equipment		50213050 07				
Motor Vehicles		50213060 01	1,807,000.00	59,938.52	393,254.71	1,413,745.29
Other Property, Plant & Equipment		50213990 01				

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				This Month	To Date	
Taxes, Insurance and Other Fees			390,000.00	7,500.00	443,761.37	(53,761.37)
Taxes, Duties and Licenses		50215010 01				
Fidelity Bonds Premiums		50215020 00	139,000.00	7,500.00	142,500.00	(3,500.00)
Insurance Expense		50215030 00	251,000.00	-	301,261.37	(50,261.37)
Other MOOE			1,307,000.00	44,402.00	542,476.70	764,523.30
Advertising Expenses		50299010 00	14,000.00	-	-	14,000.00
Printing and Binding Expenses		50299020 00	799,000.00	-	179,702.50	619,297.50
Representation Expenses		50299030 00	2,000.00	-	-	2,000.00
Transportation & Delivery Expenses		50299040 00	223,000.00	23,902.00	133,322.00	89,678.00
Rents						
Buildings & Structures		50299050 01	246,000.00	20,500.00	217,440.20	28,559.80
Equipment		50299050 04				
Membership, Dues & Contribution to Organization		50299060 00				
Subscription Expenses		50299070 00	23,000.00	-	12,012.00	10,988.00
Donations		50299080 00				
Other MOOE		50299990 99				
TOTAL MOOE			23,801,000.00	2,044,068.67	15,684,150.12	8,116,849.88
						(0.00)
TOTAL, CURRENT OPERATING EXPENDITURE			226,913,809.15	3,849,521.57	169,999,584.31	56,914,224.84
CAPITAL OUTLAYS						
Buildings and Other structures		50604040 01		-	-	-
Transportation Equipment		50604060 00		-	-	-
TOTAL CAPITAL OUTLAYS						
Sub- TOTAL, REGULAR APPROPRIATIONS			226,913,809.15	3,849,521.57	169,999,584.31	56,914,224.84
POC	310100100002000					
** Per Approved Modification 3-13-18		50201010 00	120,000.00	103,050.00	120,000.00	-
		50202010 00	209,000.00	2,000.00	209,000.00	-
		50203010 00	162,000.00	65,687.00	84,141.92	77,858.08
		50205020 02	-	-	-	-
			491,000.00	170,737.00	413,141.92	77,858.08
GARO NO. 2018- 1(RLIP)	310100100001000		15,170,000.00	4,765.96	14,332,609.91	837,390.09
TOTAL 310100100001000						
TOTAL APPROPRIATIONS			242,574,809.15	4,025,024.53	184,745,336.14	57,829,473.01

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				This Month	To Date	
				-	-	-
SR2018-01-0002 ADM-OPMO Reg'l & Prov'l. Team Cost of services 1st Qtr, 2018	310100200004000	50201010 00	81,000.00	-	81,000.00	-
		50202010 02	66,000.00	-	63,328.81	2,671.19
		50203010 02	39,480.00	-	39,480.00	-
		50205020 01	16,500.00	-	13,200.00	3,300.00
		50212990 99	1,024,524.00	-	1,024,524.00	-
			1,227,504.00	-	1,221,532.81	5,971.19
SR2018-04-0371 ADM-OPMO Reg'l & Prov'l. Team Cost of services 2nd Qtr, 2018	310100200004000	50201010 00	81,000.00	-	80,845.00	155.00
		50202010 02	66,000.00	-	11,400.00	54,600.00
		50203010 02	39,480.00	-	31,584.00	7,896.00
		50205020 01	16,500.00	-	15,000.00	1,500.00
		50212990 99	1,024,524.00	-	1,024,524.00	-
			1,227,504.00	-	1,163,353.00	64,151.00
SR2018-03-0311 Improving Citizen Participation in Local Investment Programming and Local Planning Process	310100200004000	50201010 00	27,200.00	-	27,200.00	-
		50202010 02	210,195.00	38,839.00	210,195.00	-
			237,395.00	38,839.00	237,395.00	-
SR2018-02-0153 CDP Pilot Testing	310100200004000	50201010 00	6,000.00	-	6,000.00	-
SR2018-04-0387 2018 SGLG Orientation and Assessment, 2nd Qtr, 2018	310100200004000	50202010 02	418,000.00	-	418,000.00	-
SR2018-05-0773 TE of Focal Persons on Localization of SDGs and PDP 2017-2022 Result Matrix	310100200004000	50201010 00	6,000.00	-	5,850.00	150.00
SR2018-06-0854 Harmonization & Strengthening of Nat'l. & Local Plans for DMOs & CDOs	310100200004000	50202010 02	237,300.00	-	190,072.75	47,227.25
SR2018-06-1033 Nat'l. Orientation on SDGs and PDP 2017-2022 Results Matrix	310100200004000	50201010 00	40,500.00	-	40,500.00	-
		50202010 02	1,319,800.00	-	1,319,800.00	-
			1,360,300.00	-	1,360,300.00	-
SR2018-07-1151 Mobilization Support Fund, Coordination/Capacity Building	310100200004000	50201010 00	105,000.00	-	99,581.91	5,418.09
		50202010 02	184,000.00	-	-	184,000.00
		50203010 02	243,983.00	19,260.00	216,002.06	27,980.94
		50205020 01	18,000.00	1,800.00	16,200.00	1,800.00
		50212990 99	1,095,546.00	320,894.28	1,045,297.98	50,248.02
			1,646,529.00	341,954.28	1,377,081.95	269,447.05
SR2018-07-1166 Conduct of Development Live Platform TOT	310100200004000	50201010 00	16,000.00	-	16,000.00	-
		50202010 02	60,200.00	-	56,044.00	4,156.00
			76,200.00	-	72,044.00	4,156.00
SR2018-07-1147 2nd Consultation workshop onSDGs & PDP 2017-2022 Results Matrix	310100200004000	50201010 00	6,000.00	-	4,044.00	1,956.00
SR2018-07-1184 TE of Participants on Development Live Platform Nat'l. Orientation	310100200004000	50201010 00	9,000.00	-	4,436.00	4,564.00
SR2018-07-1398 Utilization conferences on Citizen's Participation in Local Investment& Local planning Procces Phase II	310100200004000	50201010 00	5,180.00	-	5,180.00	-
		50202010 02	50,000.00	-	45,455.00	4,545.00
			55,180.00	-	50,635.00	4,545.00
SR2018-08-1499 Conduct of SGLG National Validation	310100200004000	50201010 00	311,200.00	-	169,228.82	141,971.18
		50202010 02	436,000.00	25,382.60	436,000.00	-
			747,200.00	25,382.60	605,228.82	141,971.18
SR2018-08-1603 TE of participants on SDG indicators using CBMS Data	310100200004000	50201010 00	24,000.00	-	12,046.00	11,954.00
SR2018-09-1750 Conduct of Localization on Plan 2017-2022 and SDGs	310100200004000	50202010 02	950,400.00	52,348.32	210,214.32	740,185.68
SR2018-09-1787 Comprehensive Dev'l. Plan Assessment	310100200004000	50202010 02	30,000.00	-	-	30,000.00
SR2018-09-1756 Strengthening Multistakeholder towards a Fully Functional LCD	310100200004000	50201010 00	48,000.00	-	-	48,000.00
		50202010 02	176,400.00	11,284.42	11,284.42	165,115.58
			224,400.00	11,284.42	11,284.42	213,115.58
SR2018-09-1772 TE on the Conduct of Citizen Participation in Local Investment	310100200004000	50201010 00	49,280.00	-	-	49,280.00
SR2018-10-2173 SLGP-PMO Reg'l. & Prov'l. Team Cost of Services for 4th Qtr.	310100200004000	50212990 99	293,873.00	-	-	293,873.00
TOTAL '310100200004000 SLGP			8,832,065.00	469,808.62	6,949,518.07	1,882,546.93

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				This Month	To Date	
SR2018-02-0212 Salaries of Hired Personnel & Support the Activities of OPDS Locally-funded Projects 2nd Qtr., 2018	310100200004000	LGSF				
		50201010 00	576,116.00	4,846.00	576,116.00	-
		50202010 02	252,500.00	49,200.00	216,127.95	36,372.05
		50203010 02	126,000.00	-	78,231.10	47,768.90
		50205020 01	54,000.00	-	-	54,000.00
		50212990 99	2,137,870.00	-	2,137,870.00	-
		50299050 03	228,000.00	58,000.00	200,000.00	28,000.00
			3,374,486.00	112,046.00	3,208,345.05	166,140.95
SR2018-02-0196 Salaries of Hired Personnel & Support the Activities of OPDS Locally-funded Projects 1st Qtr, 2018	310100200004000	LGSF				
		50201010 00	518,783.00	-	518,783.00	-
		50202010 02	10,000.00	-	-	10,000.00
		50203010 02	6,073.00	-	6,073.00	-
		50205020 01	5,000.00	-	-	5,000.00
		50212990 99	1,846,514.00	-	1,846,514.00	-
			2,386,370.00	-	2,371,370.00	15,000.00
SR2018-03-0325 Celebration of World Water Day 2018	310100200004000		50,000.00	-	38,150.00	11,850.00
SR2018-04-0404 2018 Salintubig & Iwash Governance for LGUs of Luzon	310100200004000		49,000.00	-	48,146.00	854.00
SR2018-04-0459 Conduct of Sector Assessment	310100200004000		48,000.00	-	48,000.00	-
		50202010 02	353,795.00	-	334,505.70	19,289.30
			401,795.00	-	382,505.70	19,289.30
SR2018-04-0470 Outsourcing of service Providers for CMGP Projects	310100200004000		160,000.00	-	-	160,000.00
SR2018-04-0512 TE of PDMU & MLGOO on Iwash Governance	310100200004000		14,000.00	-	13,828.00	172.00
SR2018-04-00543 Coaching/Mentoring activities of the Reg'l. Water & Sanitation HUB	310100200004000		120,000.00	-	-	120,000.00
		50211030 02	75,000.00	-	-	75,000.00
			195,000.00	-	-	195,000.00
SR2018-05-0760 Seminar-Workshop on I-wash Sector Planning	310100200004000		48,000.00	2,296.00	30,976.00	17,024.00
		50202010 02	376,295.00	-	328,889.57	47,405.43
			424,295.00	2,296.00	359,865.57	64,429.43
SR2018-05-0776 Rental of Van Transport for the WSSPMO and Staff re LGU Profiling	310100200004000		14,000.00	-	14,000.00	-
SR2018-06-0881 Conduct of CMGP Activities in Regional and Provinces	310100200004000		50,000.00	-	15,000.00	35,000.00
SR2018-07-1197 For CMGP Program in DILG Regional & Provl. Offices For Newly hired and existing Jos	310100200004000		1,379,259.00	503,910.73	791,299.79	587,959.21
		50201010 00	143,333.00	69,572.00	123,414.00	19,919.00
		50202010 02	2,068,500.00	-	2,000,000.00	68,500.00
		50203010 02	63,000.00	13,453.64	13,453.64	49,546.36
		50203990 00	80,000.00	-	-	80,000.00
		50205020 01	12,000.00	-	-	12,000.00
		50299050 03	114,000.00	65,700.00	65,700.00	48,300.00
		50299050 04	440,000.00	-	-	440,000.00
			4,300,092.00	652,636.37	2,993,867.43	1,306,224.57
SR2018-07-1288 Gen. Orientation on the implementation of LFPs			48,000.00	-	13,461.00	34,539.00
		50202010 02	933,900.00	-	933,900.00	-
			981,900.00	-	947,361.00	34,539.00
SR2018-07-1292 Salaries of existing staff and otheroperational expenses for Salintubig and AM Projects	310100200004000		1,212,297.00	440,632.05	1,104,513.89	107,783.11
		50201010 00	74,313.00	34,521.00	74,313.00	-
		50202010 02	563,685.00	9,789.00	505,229.00	58,456.00
		50203010 02	89,807.00	39,151.00	89,807.00	-
		50205020 01	155,800.00	-	95,400.00	60,400.00
			2,095,902.00	524,093.05	1,869,262.89	226,639.11
SR2018-08-1567 Various activities relative to knowledge Forum 2018	310100200004000		28,620.00	-	7,770.00	20,850.00
		50202010 02	21,900.00	-	14,400.00	7,500.00
			50,520.00	-	22,170.00	28,350.00
SR2018-09-1704 Conduct of Verification and Validation on the Selection of Awardees	310100200004000		25,000.00	22,000.00	22,000.00	3,000.00
SR2018-09-1741 Activities of OPDS, LFPs and Roll-Out of Subaybayan (Trmg Design signed Oct. 15, 2018)	310100200004000		135,000.00	27,128.00	27,128.00	107,872.00
		50202010 02	2,215,450.00	300,000.00	790,698.75	1,424,751.25
		50299020 00	100,000.00	-	-	100,000.00
			2,450,450.00	327,128.00	817,826.75	1,632,623.25
SR2018-09-1809 2018 OPDS Forum for LFPs	310100200004000		33,330.00	16,204.00	16,204.00	17,126.00
SR2018-10-1913 TE of RHUBS & PDMUs for Annual Review of WATSAN HUBS	310100200004000		25,000.00	-	-	25,000.00
SR2018-10-1978 Salaries of Staff & Operational Expenses for 4th Qtr.	310100200004000		1,379,259.00	-	-	1,379,259.00
		50201010 00	143,332.00	-	-	143,332.00
		50202010 02	68,500.00	-	-	68,500.00
		50203010 02	63,000.00	-	-	63,000.00
		50205020 01	12,000.00	-	-	12,000.00
		50299050 03	114,000.00	-	-	114,000.00

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				This Month	To Date	
			1,780,091.00	-	-	1,780,091.00
SR2018-10-1994 Salaries of Staff under Salintubig and AM Projects	310100200004000	50212990 99	1,212,297.00	-	-	1,212,297.00
		50201010 00	10,000.00	-	-	10,000.00
			1,222,297.00	-	-	1,222,297.00
TOTAL '310100200004000 LGSF			20,083,528.00	1,656,403.42	13,139,902.39	6,943,625.61
SR2018-01-0023 Assessment of LTIA	310200200001000	50202010 02	20,000.00	-	20,000.00	-
SR2018-01-0041 Internet Services(Leased Line/DSL Broadband under MITHI Proj. SR2018-02-0113 Death Claim	3101002000024000	50205030 00	666,000.00	15,000.00	640,800.00	25,200.00
SR2018-01-0055 Death Claim	100000100001000	50214990 00	12,000.00	-	12,000.00	-
SR2018-02-0126 Death Claim	100000100001000	50214990 00	24,000.00	-	24,000.00	-
SR2018-02-0113 Death Claim	100000100001000	50214990 00	116,000.00	-	116,000.00	-
SR2018-02-0185 Death Claim	100000100001000	50214990 00	166,000.00	-	166,000.00	-
SR2018-03-0301 Death Claim	100000100001000	50214990 00	116,000.00	-	116,000.00	-
SR2018-03-0288 Death Claim	100000100001000	50214990 00	24,000.00	-	24,000.00	-
SR2018-04-0491 Death Claim	100000100001000	50214990 00	94,000.00	-	94,000.00	-
SR2018-04-0421 Death Claim	100000100001000	50214990 00	212,000.00	-	212,000.00	-
SR2018-04-0562 Death Claim	100000100001000	50214990 00	12,000.00	-	12,000.00	-
SR2018-05-0606 Death Claim	100000100001000	50214990 00	46,000.00	-	46,000.00	-
SR2018-05-0831 Death Claim	100000100001000	50214990 00	222,000.00	-	222,000.00	-
SR2018-06-0927 Death Claim	100000100001000	50214990 00	96,000.00	-	96,000.00	-
SR2018-06-0968 Death Claim	100000100001000	50214990 00	60,000.00	-	60,000.00	-
SR2018-07-1104 Death Claim	100000100001000	50214990 00	82,000.00	-	82,000.00	-
SR2018-07-1211 Death Claim	100000100001000	50214990 00	142,000.00	-	142,000.00	-
SR2018-07-1307 Death Claim	100000100001000	50214990 00	58,000.00	-	58,000.00	-
SR2018-08-1467 Death Claim	100000100001000	50214990 00	36,000.00	-	36,000.00	-
SR2018-08-1463 Death Claim	100000100001000	50214990 00	94,000.00	-	94,000.00	-
SR2018-08-1620 Death Claim	100000100001000	50214990 00	12,000.00	-	12,000.00	-
SR2018-09-1637 Death Claim	100000100001000	50214990 00	48,000.00	-	48,000.00	-
SR2018-08-1870 Death Claim	100000100001000	50214990 00	24,000.00	-	24,000.00	-
SR2018-10-2025 Death Claim	100000100001000	50214990 00	36,000.00	36,000.00	36,000.00	-
SR2018-10-2167 Death Claim	100000100001000	50214990 00	12,000.00	12,000.00	12,000.00	-
SR2018-10-2187 Death Claim	100000100001000	50214990 00	44,000.00	44,000.00	44,000.00	-
TOTAL '100000100001000			1,788,000.00	92,000.00	1,788,000.00	-
SR2018-03-0334 Financial Assistance to FRs	100000100001000	50214030 00	288,000.00	-	288,000.00	-
SR2018-07-1121 Financial Assistance to FRs	100000100001000	50214990 00	4,080,000.00	260,000.00	1,000,000.00	3,080,000.00
SR2018-08-1521 TE for Orientation on E-CLIP	100000100001000	50201010 00	18,000.00	-	17,802.00	198.00
TOTAL '100000100001000			4,386,000.00	260,000.00	1,305,802.00	3,080,198.00
SR2018-01-0084 2018 CSIS Pilot Testing in 35 Municipalities	310100200005000	50201010 00	104,480.00	12,790.00	91,652.64	12,827.36
SR2018-02-0139 CSIS	310100200005000	50202010 02	21,940.00	-	16,000.00	5,940.00
SR2018-03-0238 CSIS	310100200005000	50202010 02	415,390.00	39,039.00	415,390.00	-
		50201010 00	5,000.00	-	2,362.00	2,638.00
			420,390.00	39,039.00	417,752.00	2,638.00
SR2018-07-1089 CSIS Fieldwork and Utilization Conferences	310100200005000	50201010 00	19,660.00	-	5,000.00	14,660.00
		50202010 02	75,000.00	-	75,000.00	-
			94,660.00	-	80,000.00	14,660.00
SR2018-07-1248 Salary of ICT Personnel for the MITHI Project	310100200023000	50212990 01	90,000.00	17,732.70	90,000.00	-
SR2018-10-2119 Salary of ICT Personnel for MITHI Projects	310100200023000	50212990 01	90,000.00	12,267.30	12,267.30	77,732.70
SR2018-02-0099 Salary of Database Administrator for 1st Qtr., 2018	310100100001000	50212990 01	90,000.00	-	90,000.00	-
SR2018-10-1945 Salary of ICT Personnel Nathan	310100100001000	50212990 01	90,000.00	-	-	90,000.00
SR2018-04-0442 Salary of Database Administrator for 2nd Qtr., 2018	310100200023000	50212990 01	90,000.00	-	89,141.30	858.70
SR2018-07-1180 Salary of ICT Personnel for the MITHI Project	310100200023000	50212990 01	90,000.00	23,056.25	58,383.81	31,616.19
TOTAL '310100200023000			450,000.00	30,000.00	281,408.60	168,591.40
SR2018-02-0170 LGUP4	310100200026000	50201010 00	8,000.00	-	8,000.00	-
SR2018-03-0354 LGU P4	310100200026000	50201010 00	8,000.00	-	544.00	7,456.00
SR2018-05-0816 Coaching and Mentoring of LGUs ob BPLS Automation	310100200026000	50201010 00	26,450.00	-	8,330.00	18,120.00
		50202010 02	320,000.00	310,000.00	312,684.00	7,316.00
		50203010 02	7,500.00	-	7,500.00	-

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				This Month	To Date	
			353,950.00	310,000.00	328,514.00	25,436.00
SR2018-06-0912 LGU P4	310100200026000	50202010 02	8,500.00	-	-	8,500.00
SR2018-06-1017 Writeshop/Workshop on the Preparation of Enhanced Feasibility Study	310100200026000	50202010 02	265,486.00	18,320.00	25,889.04	239,596.96
SR2018-07-1061 Digital Cities Awards re LGUs Project Entries	310100200026000	50202010 02	18,500.00	-	18,500.00	-
SR2018-07-1332 Review and Monitoring on the Revised Standards Permits and Licenses	310100200026000	50201010 00	8,500.00	5,200.00	5,200.00	3,300.00
SR2018-08-1543Trng Workshop and Coaching on Bldg Permits and Certificates of Occupancy for LGUs	310100200026000	50201010 00	45,000.00	10,870.00	10,870.00	34,130.00
		50202010 02	389,000.00	5,992.00	12,499.00	376,501.00
			434,000.00	16,862.00	23,369.00	410,631.00
SR2018-10-1958 Implementation of JMC 2018-01 Guidelines on Bldg Permit & Certificate	310100200026000	50202010 02	36,855.00	-	-	36,855.00
TOTAL '310100200026000			1,141,791.00	350,382.00	410,016.04	731,774.96
SR2018-03-0254 Commtn./Internet Exp. Of PCF Projects	310200100001000	50201010 00	217,600.00	19,662.00	71,822.00	145,778.00
		50205030 00	86,400.00	4,800.00	86,400.00	-
			304,000.00	24,462.00	158,222.00	145,778.00
SR2018-04-0525 PCF Field Validation Activities	310200100001000	50202010 02	40,000.00	-	39,628.00	372.00
SR2018-05-0791 TE of Participants on 2018 PCF Implementation Summit	310200100001000	50201010 00	16,000.00	-	4,200.00	11,800.00
SR2018-07-1217 PCF 2nd Semester Communication Expenses	310200100001000	50205020 01	81,600.00	-	81,600.00	-
		50205030 00	4,800.00	-	-	4,800.00
			86,400.00	-	81,600.00	4,800.00
SR2018-10-2218 TE re: PCF Desk Review Assessment and Site Visit	310200100001000	50201010 00	51,000.00	-	-	51,000.00
SR2018-10-2202 PCF 2018 Reg1 Operational Policy Roll-Out to eligible LGUs	310200100001000	50202010 02	491,200.00	-	-	491,200.00
SR2018-10-2234 2018 SGLG LGU Awardees to Access 2018 PCF	310200100001000	50214030 00	182,200,000.00	-	-	182,200,000.00
TOTAL '310200100001000			183,188,600.00	24,462.00	283,650.00	182,904,950.00
SR2018-03-0272 Conduct of Quarterly Regional Peace & Order Council (RPOC)meetings	310100100002000	50202010 02	200,000.00	67,340.00	182,340.00	17,660.00
SR2018-05-0683 Grant to 2018 LTIA Regional Finalist	310100100002000	50206010 02	150,000.00	-	150,000.00	-
SR2018-06-0897 Orientation on Peace & Order Councils Performance Audit	310100100002000	50202010 02	992,000.00	26,677.00	850,268.00	141,732.00
SR2018-07-1379 TE on Performance Audit & Incentives Assessment & protocols TOT	310100100002000	50201010 00	12,000.00	-	-	12,000.00
SR2018-08-1448 Conduct of 2017 POC Performance Audit	310100100002000	50202010 02	300,000.00	110,400.00	240,140.00	59,860.00
SR2018-08-1419 Nationwide POC & Policy Compliance Monitoring System	310100100002000	50202010 02	1,032,000.00	858,749.79	874,026.79	157,973.21
SR2018-09-1725 Orientation for the Implementation of Brgy. At pulisya laban sa Krimen (BPLK)	310100100002000	50202010 02	77,500.00	77,500.00	77,500.00	-
SR2018-10-2010 Office Supplies for 2017 Peace & Order Performance Audit	310100100002000	50203010 02	75,000.00	-	-	75,000.00
TOTAL '310100100002000			2,838,500.00	1,140,666.79	2,374,274.79	464,225.21
SR2018-04-0505 Salary of PLEB Project Asst.	310100200027000	50212990 99	57,231.00	-	56,243.33	987.67
SR2018-05-0755 March 2018 Salary of PLEB Assistant	310100200027000	50212990 99	19,077.00	-	19,077.00	-
SR2018-06-0858 Trng. On PLEB Online Database Sytem (PODs) and PLEB Legal Skills Enhancement	310100200027000	50201010 00	237,780.00	2,910.00	166,318.00	71,462.00
		50202010 02	1,340,180.00	89,472.96	868,161.69	472,018.31
			1,577,960.00	92,382.96	1,034,479.69	543,480.31
SR2018-06-0992 Roll-Out on PLEB Online Data Base System and Legal Skills Enhancement Trainings	310100200027000	50201010 00	150,000.00	-	150,000.00	-
		50202010 02	2,700,000.00	-	2,700,000.00	-
			2,850,000.00	-	2,850,000.00	-
SR2018-08-1435 Salary of PLEB Assistants	310100200027000	50212990 99	60,591.00	19,077.00	50,199.99	10,391.01
SR2018-10-2055 Roll-Out PLEB DataBase System	310100200027000	50212990 99	52,000.00	-	-	52,000.00
SR2018-10-2075 Salary of PLEB Assistants for 4th Qtr.	310100200027000	50212990 99	60,591.00	-	-	60,591.00
SR2018-10-2100 TE on Final briefing of the PLEB Online Database System	310100200027000	50201010 00	5,000.00	-	-	5,000.00
TOTAL '310100200027000			4,682,450.00	111,459.96	4,010,000.01	672,449.99
SR2018-04-0546 Salaries of RPO re: Federalism	310100200029000	50212990 99	284,661.00	63,233.03	206,913.44	77,747.56
SR2018-06-0937 Federalism Road Show and Series of Consultative Meetings	310100200029000	50202010 02	605,184.00	139,708.00	605,184.00	-
SR2018-07-1132 3rd Qtr. Salaries of RPO for Federalism	310100200029000	50212990 99	142,330.00	-	-	142,330.00
SR2018-08-1482 Printing Services for IEC Materials in Support for Federalism	310100200029000	50299020 00	786,475.00	-	-	786,475.00
TOTAL '310100200029000			1,818,650.00	202,941.03	812,097.44	1,006,552.56
SR2018-05-0624 TE TOT & Orientation on JMC on ADACs, IDMRIS Audit	310100200028000	50201010 00	12,000.00	-	12,000.00	-
SR2018-05-0642 Trng. & orientation on the Guidelines on the ADACs, IDMRIS Roll-Out	310100200028000	50202010 02	2,580,000.00	4,936.00	2,506,472.00	73,528.00
SR2018-05-0665 Trng & orientation of the Brgy Drug Clearing Program.	310100200028000	50202010 02	3,360,000.00	-	3,360,000.00	-
SR2018-07-1235 3rd Qtr. Operational Exp.of ADACs & for Regl. Technical Assts.	310100200028000	50201010 00	30,847.00	4,085.00	17,669.00	13,178.00
		50203010 02	33,333.00	-	-	33,333.00
		50212990 99	138,000.00	29,866.28	138,000.00	-
			202,180.00	33,951.28	155,669.00	46,511.00
SR2018-10-2158 Salary of ADAC Regional Secretariats for 4th Qtr.	310100200028000	50201010 00	30,847.00	-	-	30,847.00

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
 Region I, City of San Fernando, La Union
 STATUS OF ALLOTMENT OBLIGATION AND BALANCES
 As of October 31, 2018

PARTICULARS	APPRO. CODE 310100100001000	UACS	FY 2018 GAA, RA No. 10964	Obligations Incurred		Balance (3-5=6)
				This Month	To Date	
		50203010 02	33,333.00	-	-	33,333.00
		50212990 99	138,000.00	8,883.09	8,883.09	129,116.91
			202,180.00	8,883.09	8,883.09	193,296.91
TOTAL '310100200028000			6,356,360.00	47,770.37	6,043,024.09	313,335.91
SR2018-05-0579 Ugnayan at Talakayan Bantay Kaagapay sa Pag-unlad Program	310100200030000	50201010 00	408,000.00	960.00	263,258.00	144,742.00
SR2018-07-1321 Conduct of Drug abuse Treatment & Rehabilitation Center (DATRC)	310100200030000	50202010 02	100,000.00	4,667.90	4,667.90	95,332.10
SR2018-07-1349 Conduct of Drug abuse Treatment & Rehabilitation Center (DATRC)	310100200030000	50202010 02	120,000.00	-	-	120,000.00
SR2018-07-1366 3rd Qtr. Salaries of AKSYON Regional Coordinators	310100200030000	50212990 99	133,209.00	40,861.48	133,209.00	-
SR2018-08-1582 Inter-Agency Activities on Anti-Illegal Drugs	310100200030000	50202010 02	575,000.00	30,000.00	509,000.00	66,000.00
SR2018-09-1707 3rd Qtr. Operational Exp. Of the Bantay-Korapsyon of RPMTs	310100200030000	50201010 00	120,000.00	9,829.00	13,189.00	106,811.00
		50205020 01	9,000.00	-	-	9,000.00
		50203010 02	20,000.00	-	-	20,000.00
			149,000.00	9,829.00	13,189.00	135,811.00
SR2018-09-1680 TOT in the Prevention of Violent Extremism	310100200030000	50201010 00	15,000.00	-	-	15,000.00
SR2018-09-1846 3rd Qtr. Salary of Bantay Korapsyon (BK) Legal Officers	310100200030000	50212990 99	79,174.00	34,423.20	79,174.00	-
SR2018-09-1851 Roll-Out Orientation on Brgy. Advocacy on the Prevention of Corruption	310100200030000	50201010 00	20,000.00	1,200.00	1,200.00	18,800.00
		50202010 02	575,700.00	-	-	575,700.00
			595,700.00	1,200.00	1,200.00	594,500.00
SR2018-09-1880 Brgy. Roll-Out on the Enhanced Trng. On the Preventive of Violent Exremism	310100200030000	50202010 02	457,500.00	457,500.00	457,500.00	-
SR2018-10-2143 4TH Qtr. Operational Expenses of the Bantay Korapsyon	310100200030000	50201010 00	120,000.00	-	-	120,000.00
		50205020 01	9,000.00	-	-	9,000.00
			129,000.00	-	-	129,000.00
SR2018-10-2130 4th Qtr. Salaries of Bantay Korapsyon Legal officers & Coordinators	310100200030000	50212990 99	449,907.00	46,705.68	46,705.68	403,201.32
TOTAL '310100200030000			3,211,490.00	626,147.26	1,507,903.58	1,703,586.42
SR2018-07-1258 Results Validation & Coordnation Meetings for the CFLGA	200000100001000	50202010 02	30,000.00	-	10,550.00	19,450.00
SR2018-10-2039 For Reg'l. ISO 9001:2015 QMS Certification	100000100001000	50212990 00	300,000.00	-	-	300,000.00
TOTAL OTHER RELEASES 2018			240,524,904.00	5,101,926.70	40,240,735.46	200,284,168.54
GRAND TOTAL			483,099,713.15	9,126,951.23	224,986,071.60	258,113,641.55

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Region I, City of San Fernando, La Union
STATEMENT OF ALLOTMENTS AND BALANCES
As of September 30, 2018

Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOV'T-ROI

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2018 RA No. 10964	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
CURRENT				
REGULAR APPROPRIATIONS				
PS	P 162,830,000.00	25,075,641.16	141,644,730.06	21,185,269.94
MOOE	23,801,000.00	1,542,498.93	13,640,081.45	10,160,918.55
PEACE AND ORDER	491,000.00	11,131.92	242,404.92	248,595.08
SALINTUBIG	-	-	-	-
SUB-TOTAL, REGULAR APPRO.	187,122,000.00	26,629,272.01	155,527,216.43	31,594,783.57
MPBF				
SA-BMB-D-18-0006864 Additional Clothing	P 352,000.00	6,000.00	352,000.00	-
SUB-TOTAL, MPBF				
REGULAR	15,170,000.00	2,828,124.14	14,327,843.95	842,156.05
TOTAL, RLIP	15,170,000.00	2,828,124.14	14,327,843.95	842,156.05
SR2018-06-0967 TL of RN Lobien	P 491,926.05	-	491,926.05	-
TOTAL APPROPRIATIONS, Current	P 203,135,926.05	29,463,396.15	170,698,986.43	32,436,939.62
SUB-TOTAL, Continuing				
	-	-	-	-
OTHER RELEASES 2018 CURRENT				
SR2018-01-0002 ADM-OPMO Reg'l & Prov'l. Team Cost of services 1st Qtr. 2018	1,227,504.00	-	1,221,532.81	5,971.19
SR2018-01-0023 Assessment of LTIA	20,000.00	927.00	20,000.00	-
SR2018-01-0041 Internet Services(Leased Line/DSL Broadband under MITHI Proj.)	666,000.00	-	625,800.00	40,200.00
SR2018-01-0055 Death Claim	12,000.00	-	12,000.00	-
SR2018-01-0084 2018 CSIS Pilot Testing in 35 Municipalities	104,480.00	5,468.00	78,862.64	25,617.36
SR2018-002-0099 Salary of Database Administrator for 1st Qtr., 2018	90,000.00	-	90,000.00	-
SR2018-02-0126 Death Claim	24,000.00	-	24,000.00	-
SR2018-02-0113 Death Claim	116,000.00	-	116,000.00	-
SR2018-02-0185 Death Claim	166,000.00	-	166,000.00	-
SR2018-02-0139 CSIS	21,940.00	-	16,000.00	5,940.00
SR2018-02-0153 CDP Pilot Testing	6,000.00	-	6,000.00	-
SR2018-02-0170 LGUP4	8,000.00	-	8,000.00	-
SR2018-02-0196 Salaries of Hired Personnel & Support the Activities of OPDS Locally-funded Projects	2,386,370.00	-	2,371,370.00	15,000.00
SR2018-02-0212 Salaries of Hired Personnel & Support the Activities of OPDS Locally-funded Projects	3,374,486.00	168,052.00	3,096,299.05	278,186.95
SR2018-03-0238 CSIS	420,390.00	41,401.00	378,713.00	41,677.00
SR2018-03-0254 Comm'n./Internet Exp. Of PCF Projects	304,000.00	-	133,760.00	170,240.00
SR2018-03-0301 Death Claim	116,000.00	-	116,000.00	-
SR2018-03-0288 Death Claim	24,000.00	-	24,000.00	-
SR2018-03-0272 Conduct of Quarterly Regional Peace & Order Council (RPOC)meetings	200,000.00	-	115,000.00	85,000.00
SR2018-03-0311 Improving Citizen Participation in Local Investment Programming and Local Planning Process	237,395.00	49,631.00	198,556.00	38,839.00
SR2018-03-0325 Celebration of World Water Day 2018	50,000.00	-	38,150.00	11,850.00
SR2018-03-0334 Financial Assistance to FRs	288,000.00	-	288,000.00	-
SR2018-03-0354 LGUP4	8,000.00	-	544.00	7,456.00
SR2018-04-0387 2018 SGLG Orientation and Assessment	418,000.00	-	418,000.00	-
SR2018-04-0371 ADM-OPMO Reg'l & Prov'l. Team Cost of services 2nd Qtr. 2018	1,227,504.00	-	1,163,353.00	64,151.00
SR2018-04-0404 2018 Salintubig & Iwash Governance for LGUs of Luzon	49,000.00	-	48,146.00	854.00
SR2018-04-0491 Death Claim	94,000.00	-	94,000.00	-
SR2018-04-0421 Death Claim	212,000.00	-	212,000.00	-
SR2018-04-0442 Salary of Database Administrator for 2nd Qtr., 2018	90,000.00	-	89,141.30	858.70
SR2018-04-0459 Conduct of Sector Assessment	401,795.00	-	382,505.70	19,289.30
SR2018-04-0470 Outsourcing of service Providers for CMGP Projects	160,000.00	-	-	160,000.00
SR2018-04-0505 Salary of PLEB Project Asst.	57,231.00	-	56,243.33	987.67
SR2018-04-0512 TE of PDMU &MLGOO on Iwash Governance	14,000.00	-	13,828.00	172.00
SR2018-04-0525 PCF Field Validation Activities	40,000.00	-	39,628.00	372.00
SR2018-04-0543 Coaching/Mentoring activities of the Reg'l. Water & Sanitation HUB	195,000.00	-	-	195,000.00
SR2018-04-0546 Salaries of RPO re: Federalism	284,661.00	60,718.32	143,680.41	140,980.59
SR2018-04-0562 Death Claim	12,000.00	-	12,000.00	-
SR2018-05-0562 Death Claim	46,000.00	-	46,000.00	-
SR2018-05-0624 TE TOT & Orientation on JMC on ADACs, IDMRIS Audit	12,000.00	-	12,000.00	-
SR2018-05-0642 Trng. & orientation on the Guidelines on the ADACs. IDMRIS Roll -Out	2,580,000.00	21,515.00	2,501,536.00	78,464.00
SR2018-05-0665 Trng & orientation of the Brgy Drug Clearing Program	3,360,000.00	-	3,360,000.00	-
SR2018-05-0579 Ugnayan at Talakayan Bantay Kaagapay sa Pag-unlad Program	408,000.00	3,566.00	262,298.00	145,702.00
SR2018-05-0683 Grant to 2018 LTIA Regional Finalist	150,000.00	-	150,000.00	-
SR2018-05-0760 Seminar-Workshop on I-wash Sector Planning	424,295.00	35,389.57	357,569.57	66,725.43
SR2018-05-0755 March 2018 Salary of PLEB Assistant	19,077.00	-	19,077.00	-
SR2018-05-0773 TE of Focal Persons on Localization of SDGs and PDP 2017-2022 Result Matrix	6,000.00	-	5,850.00	150.00
SR2018-05-0791 TE of Participants on 2018 PCF Implementation Summit	16,000.00	-	4,200.00	11,800.00
SR2018-05-0776 Rental of Van Transport for the WSSPMO and Staff re LGU Profiling	14,000.00	-	14,000.00	-
SR2018-05-0816 Coaching and Mentoring of LGUs ob BPLS Automation	353,950.00	-	18,514.00	335,436.00

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Region I, City of San Fernando, La Union
STATEMENT OF ALLOTMENTS AND BALANCES
As of September 30, 2018

Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOV'T-ROI

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2018 RA No. 10964	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SR2018-05-0831 Death Claim	222,000.00	-	222,000.00	-
SR2018-06-0854 Harmonization & Strengthening of Nat'l. & Local Plans for DMOs & CDOs	237,300.00	156,393.75	190,072.75	47,227.25
SR2018-06-0858 Trng. On PLEB Online Database System (PODs) and PLEB Legal Skills Enhancement	1,577,960.00	750,750.00	942,096.73	635,863.27
SR2018-06-0881 Conduct of CMGP Actiities in Regional and Provinces	50,000.00	15,000.00	15,000.00	35,000.00
SR2018-06-0927 Death Claim	96,000.00	-	96,000.00	-
SR2018-06-0897 Orientation on Peace & Order Councils Performance Audit	992,000.00	4,334.00	823,591.00	168,409.00
SR2018-06-0912 LGU P4	8,500.00	-	-	8,500.00
SR2018-06-0937 Federalism Road Show and Series of Consultative Meetings	605,184.00	446,226.00	465,476.00	139,708.00
SR2018-06-0992 Roll-Out on PLEB Online Data Base System and Legal Skills Enhancement Trainings	2,850,000.00	2,850,000.00	2,850,000.00	-
SR2018-06-1047 TL of VA Disu	65,192.00	-	65,192.00	-
SR2018-06-1033 Nat'l. Orientation on SDGs and PDP 2017-2022 Results Matrix	1,360,300.00	1,352,576.00	1,360,300.00	-
SR2018-06-1017 Writeshop/Workshop on the Preparation of Enhanced Feasibility Study	265,486.00	7,569.04	7,569.04	257,916.96
SR2018-06-0968 Death Claim	60,000.00	-	60,000.00	-
SR2018-07-1132 3rd Qtr. Salaries of RPO for Federalism	142,330.00	-	-	142,330.00
SR2018-07-1151 Mobilization Support Fund, Coordination/Capacity Building and Cost of services for the 3rd Qtr., 2018	1,646,529.00	372,439.64	1,035,127.67	611,401.33
SR2018-07-1166 Conduct of Development Live Platform TOT	76,200.00	68,477.00	72,044.00	4,156.00
SR2018-07-1147 2nd Consultation workshop onSDGs & PDP 2017-2022 Results Matrix	6,000.00	-	4,044.00	1,956.00
SR2018-07-1180 Salary of ICT Personnel for the MITHI Project	90,000.00	26,384.63	35,327.56	54,672.44
SR2018-07-1184 TE of Participants on Development Live Platform Nat'l. Orientation	9,000.00	-	4,436.00	4,564.00
SR2018-07-1089 CSIS Fieldwork and Utilization Conferences	94,660.00	-	80,000.00	14,660.00
SR2018-07-1121 Financial Assistance to FRs	4,080,000.00	740,000.00	740,000.00	3,340,000.00
SR2018-07-1104 Death Claim	82,000.00	-	82,000.00	-
SR2018-07-1061 Digital Cities Awards re LGUs Project Entries	18,500.00	-	18,500.00	-
SR2018-07-1235 3rd Qtr. Operational Exp.of ADACs & for Reg'l. Technical Assts.	202,180.00	49,123.17	121,717.72	80,462.28
SR2018-07-1217 PCF 2nd Semester Communication Expenses	86,400.00	-	81,600.00	4,800.00
SR2018-07-1211 Death Claim	142,000.00	-	142,000.00	-
SR2018-07-1248 Salary of ICT Personnel for the MITHI Project	90,000.00	23,393.46	72,267.30	17,732.70
SR2018-07-1197 For CMGP Program in DILG Regional & Prov'l. Offices	4,300,092.00	330,181.06	2,341,231.06	1,958,860.94
SR2018-07-1258 Results Validation & Coordnation Meetings for the CFLGA	30,000.00	10,550.00	10,550.00	19,450.00
SR2018-07-1288 Gen. Orientation on the implementation of LFPs	981,900.00	13,461.00	947,361.00	34,539.00
SR2018-07-1292 Salaries of existing staff and otheroperational expenses for Salintubig and AM Projects	2,095,902.00	1,160,109.96	1,345,169.84	750,732.16
SR2018-07-1321 Conduct of Drug abuse Treatment & Rehabilitation Center (DARTC)	100,000.00	-	-	100,000.00
SR2018-07-1366 3rd Qtr. Salaries of AKSYON Regional Coordinators	133,209.00	50,943.74	92,347.52	40,861.48
SR2018-07-1332 Review and Monitoring on the Revised Standards Permits and Licenses	8,500.00	-	-	8,500.00
SR2018-07-1307 Death Claim	58,000.00	-	58,000.00	-
SR2018-07-1349 Conduct of Drug abuse Treatment & Rehabilitation Center (DATRC)	120,000.00	-	-	120,000.00
SR2018-07-1379 TE on Performance Audit & Incentives Assessment & protocols TOT	12,000.00	-	-	12,000.00
SR2018-07-1398 Utilization conferences on Citizen's Participation in Local Investment& Local planning Procces Phase II	55,180.00	8,135.00	50,635.00	4,545.00
SARO-BMB-D-18-0016496 Payment of PS deficiency due to reclass, promotion & newly hired Personnel	35,775,012.00	1,731,000.00	9,956,133.18	25,818,878.82
SARO-BMB-D-18-0016497 Payment of RLP deficiency due to reclass, promotion & newly hired Personnel	2,228,622.00	-	-	2,228,622.00
SR2018-07-1448 Conduct of 2017 POC Performance Audit	300,000.00	6,480.00	129,740.00	170,260.00
SR2018-07-1419 Nationwide POC & Policy Compliance Monitoring System	1,032,000.00	15,277.00	15,277.00	1,016,723.00
SR2018-07-1435 Salary of PLEB Assistants	60,591.00	18,123.15	31,122.99	29,468.01
SR2018-07-1499 Conduct of SGLG National Validation	747,200.00	42,566.40	579,846.22	167,353.78
SR2018-08-1482 Printing Services for IEC Materials in Support for Federalism	786,475.00	-	-	786,475.00
SR2018-08-1467 Death Claim	36,000.00	-	36,000.00	-
SR2018-07-1463 Death Claim	94,000.00	-	94,000.00	-
SR2018-08-1521 TE for Orientation on E-CLIP	18,000.00	-	17,802.00	198.00
SR2018-08-1543Trng Workshop and Coaching on Bldg Permits and Certificates of Occupancy for LGUs	434,000.00	6,507.00	6,507.00	427,493.00
SR2018-08-1567 Various activities relative to knowledge Forum 2018	50,520.00	22,170.00	22,170.00	28,350.00
SR2018-08-1603 TE of participants on SDG indicators using CBMS Data	24,000.00	12,046.00	12,046.00	11,954.00
SR2018-08-1582 Inter-Agency Activities on Anti-Illegal Drugs	575,000.00	479,000.00	479,000.00	96,000.00
SR2018-08-1620 Death Claim	12,000.00	12,000.00	12,000.00	-
SR2018-09-1637 Death Claim	48,000.00	48,000.00	48,000.00	-
SR2018-09-1704 Conduct of Verification and Validation on the Selection of Awardees	25,000.00	-	-	25,000.00
SR2018-09-1741 Activities of OPDS, LFPs and Roll-Out of Subaybayan	2,450,450.00	490,698.75	490,698.75	1,959,751.25
SR2018-09-1680 TOT in the Prevention of Voilent Extremism	15,000.00	-	-	15,000.00
SR2018-09-1707 3rd Qtr. Operational Exp. Of the Bantay-Korapsyon of RPMTs	149,000.00	3,360.00	3,360.00	145,640.00
SR2018-09-1680 Orientation/Trng. in the Prevention of Voilent Extremism	77,500.00	-	-	77,500.00
SR2018-09-1750 Conduct of Localization on Plan 2017-2022 and SDGs	950,400.00	157,866.00	157,866.00	792,534.00
SR2018-09-1787 Comprehensive Dev't. Plan Assessment	30,000.00	-	-	30,000.00
SR2018-09-1809 2018 OPDS Forum for LFPs	33,330.00	-	-	33,330.00
SR2018-09-1756 Strengthening Multistakeholder towards a Fully Functional LCD	224,400.00	-	-	224,400.00
SR2018-09-1772 TE on the Conduct of Citizen Participation in Local Investment	49,280.00	-	-	49,280.00
SR2018-09-1846 3rd Qtr. Salary of Bantay Korapsyon (BK) Legal Officers	79,174.00	44,750.80	44,750.80	34,423.20
SR2018-09-1851 Roll-Out Orientation on Brgy. Advocacy on the Prevention of Corruption	595,700.00	-	-	595,700.00
SR2018-09-1870 Death Claim	24,000.00	24,000.00	24,000.00	-
SR2018-09-1880 Brgy. Roll-Out on the Enhanced Trng. On the Preventive of Violent Extremism	457,500.00	-	-	457,500.00
				-
TOTAL OTHER RELEASES 2018 CURRENT	90,947,736.00	11,936,560.44	45,160,133.94	45,787,602.06
GRAND TOTAL	P 294,083,662.05	41,399,956.59	215,859,120.37	78,224,541.68

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Region I, City of San Fernando, La Union
STATEMENT OF ALLOTMENTS AND BALANCES
As of August 31, 2018

Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOV'T-ROI

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2018 RA No. 10964	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
CURRENT				
REGULAR APPROPRIATIONS				
PS	P 162,830,000.00	6,094,513.19	116,569,088.90	46,260,911.10
MOOE	23,801,000.00	1,703,940.16	12,097,582.52	11,703,417.48
PEACE AND ORDER	491,000.00	16,000.00	231,723.00	259,277.00
SALINTUBIG	-	-	-	-
SUB-TOTAL, REGULAR APPRO. MPBF	187,122,000.00	7,814,453.35	128,898,394.42	58,223,605.58
SA-BMB-D-18-0006864 Additional Clothing	352,000.00	-	346,000.00	6,000.00
SUB-TOTAL, MPBF				
REGULAR TOTAL, RLIP	15,170,000.00	1,429,542.42	11,499,719.81	3,670,280.19
	15,170,000.00	1,429,542.42	11,499,719.81	3,670,280.19
SR2018-06-0967 TL of RN Lobien	491,926.05	-	491,926.05	-
TOTAL APPROPRIATIONS, Current	P 203,135,926.05	9,243,995.77	141,236,040.28	61,899,885.77
SUB-TOTAL, Continuing				
	-	-	-	-
OTHER RELEASES 2018 CURRENT				
SR2018-01-0002 ADM-OPMO Reg'l & Prov'l. Team Cost of services 1st Qtr, 2018	1,227,504.00	-	1,221,532.81	5,971.19
SR2018-01-0023 Assessment of LTIA	20,000.00	-	19,073.00	927.00
SR2018-01-0041 Internet Services(Leased Line/DSL Broadband under MITHI Proj.)	666,000.00	15,000.00	625,800.00	40,200.00
SR2018-01-0055 Death Claim	12,000.00	-	12,000.00	-
SR2018-01-0084 2018 CSIS Pilot Testing in 35 Municipalities	104,480.00	3,586.00	73,394.64	31,085.36
SR2018-002-0099 Salary of Database Administrator for 1st Qtr., 2018	90,000.00	-	90,000.00	-
SR2018-02-0126 Death Claim	24,000.00	-	24,000.00	-
SR2018-02-0113 Death Claim	116,000.00	-	116,000.00	-
SR2018-02-0185 Death Claim	166,000.00	-	166,000.00	-
SR2018-02-0139 CSIS	21,940.00	-	16,000.00	5,940.00
SR2018-02-0153 CDP Pilot Testing	6,000.00	-	6,000.00	-
SR2018-02-0170 LGUP4	8,000.00	-	8,000.00	-
SR2018-02-0196 Salaries of Hired Personnel & Support the Activities of OPDS Locally-funded Projects	2,386,370.00	2,214.90	2,371,370.00	15,000.00
SR2018-02-0212 Salaries of Hired Personnel & Support the Activities of OPDS Locally-funded Projects	3,374,486.00	687,149.77	2,928,247.05	446,238.95
SR2018-03-0238 CSIS	420,390.00	-	337,312.00	83,078.00
SR2018-03-0254 Comm't'n./Internet Exp. Of PCF Projects	304,000.00	17,200.00	133,760.00	170,240.00
SR2018-03-0301 Death Claim	116,000.00	-	116,000.00	-
SR2018-03-0288 Death Claim	24,000.00	-	24,000.00	-
SR2018-03-0272 Conduct of Quarterly Regional Peace & Order Council (RPOC)meetings	200,000.00	-	115,000.00	85,000.00
SR2018-03-0311 Improving Citizen Participation in Local Investment Programming and Local Planning Process	237,395.00	-	148,925.00	88,470.00
SR2018-03-0325 Celebration of World Water Day 2018	50,000.00	-	38,150.00	11,850.00
SR2018-03-0334 Financial Assistance to FRs	288,000.00	-	288,000.00	-
SR2018-03-0354 LGUP4	8,000.00	-	544.00	7,456.00
SR2018-04-0387 2018 SGLG Oreintation and Assessment	418,000.00	-	418,000.00	-
SR2018-04-0371 ADM-OPMO Reg'l & Prov'l. Team Cost of services 2nd Qtr, 2018	1,227,504.00	11,400.00	1,163,353.00	64,151.00
SR2018-04-0404 2018 Salintubig & Iwash Governance for LGUs of Luzon	49,000.00	-	48,146.00	854.00
SR2018-04-0491 Death Claim	94,000.00	-	94,000.00	-
SR2018-04-0421 Death Claim	212,000.00	-	212,000.00	-
SR2018-04-0442 Salary of Database Administrator for 2nd Qtr., 2018	90,000.00	8,926.13	89,141.30	858.70
SR2018-04-0459 Conduct of Sector Assessment	401,795.00	-	382,505.70	19,289.30
SR2018-04-0470 Outsourcing of service Providers for CMGP Projects	160,000.00	-	-	160,000.00
SR2018-04-0505 Salary of PLEB Project Asst.	57,231.00	-	56,243.33	987.67
SR2018-04-0512 TE of PDMU &MLGOO on Iwash Governance	14,000.00	-	13,828.00	172.00
SR2018-04-0525 PCF Field Validation Activities	40,000.00	-	39,628.00	372.00
SR2018-04-0543 Coaching/Mentoring activities of the Reg'l. Water & Sanitation HUB	195,000.00	-	-	195,000.00
SR2018-04-0546 Salaries of RPO re: Federalism	284,661.00	61,581.59	82,962.09	201,698.91
SR2018-04-0562 Death Claim	12,000.00	-	12,000.00	-

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Region I, City of San Fernando, La Union
STATEMENT OF ALLOTMENTS AND BALANCES
As of August 31, 2018

Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOV'T-ROI

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2018 RA No. 10964	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SR2018-05-0562 Death Claim	46,000.00	-	46,000.00	-
SR2018-05-0624 TE TOT & Orientation on JMC on ADACs, IDMRIS Audit	12,000.00	-	12,000.00	-
SR2018-05-0642 Trng. & orientation on the Guidelines on the ADACs. IDMRIS Roll -Out	2,580,000.00	62,632.00	2,480,021.00	99,979.00
SR2018-05-0665 Trng & orientation of the Brgy Drug Clearing Program	3,360,000.00	-	3,360,000.00	-
SR2018-05-0579 Ugnayan at Talakayan Bantay Kaagapay sa Pag-unlad Program	408,000.00	6,052.00	258,732.00	149,268.00
SR2018-05-0683 Grant to 2018 LTIA Regional Finalist	150,000.00	-	150,000.00	-
SR2018-05-0760 Seminar-Workshop on I-wash Sector Planning	424,295.00	10,180.00	322,180.00	102,115.00
SR2018-05-0755 March 2018 Salary of PLEB Assistant	19,077.00	6,077.16	19,077.00	-
SR2018-05-0773 TE of Focal Persons on Localization of SDGs and PDP 2017-2022 Result Matrix	6,000.00	-	5,850.00	150.00
SR2018-05-0791 TE of Participants on 2018 PCF Implementation Summit	16,000.00	-	4,200.00	11,800.00
SR2018-05-0776 Rental of Van Transport for the WSSPMO and Staff re LGU Profiling	14,000.00	-	14,000.00	-
SR2018-05-0816 Coaching and Mentoring of LGUs ob BPLS Automation	353,950.00	6,800.00	18,514.00	335,436.00
SR2018-05-0831 Death Claim	222,000.00	-	222,000.00	-
SR2018-06-0854 Harmonization & Strengthening of Nat'l. & Local Plans for DMOs & CDOs	237,300.00	33,679.00	33,679.00	203,621.00
SR2018-06-0858 Trng. On PLEB Online Database System (PODs) and PLEB Legal Skills Enhancement	1,577,960.00	191,346.73	191,346.73	1,386,613.27
SR2018-06-0881 Conduct of CMGP Actiities in Regional and Provinces	50,000.00	-	-	50,000.00
SR2018-06-0927 Death Claim	96,000.00	-	96,000.00	-
SR2018-06-0897 Orientation on Peace & Order Councils Performance Audit	992,000.00	98,280.00	819,257.00	172,743.00
SR2018-06-0912 LGU P4	8,500.00	-	-	8,500.00
SR2018-06-0937 Federalism Road Show and Series of Consultative Meetings	605,184.00	-	19,250.00	585,934.00
SR2018-06-0992 Roll-Out on PLEB Online Data Base System and Legal Skills Enhancement Trainings	2,850,000.00	-	-	2,850,000.00
SR2018-06-1047 TL of VA Disu	65,192.00	-	65,192.00	-
SR2018-06-1033 Nat'l. Orientation on SDGs and PDP 2017-2022 Results Matrix	1,360,300.00	7,724.00	7,724.00	1,352,576.00
SR2018-06-1017 Writeshop/Workshop on the Preparation of Enhanced Feasibility Study	265,486.00	-	-	265,486.00
SR2018-06-0968 Death Claim	60,000.00	-	60,000.00	-
SR2018-07-1132 3rd Qtr. Salaries of RPO for Federalism	142,330.00	-	-	142,330.00
SR2018-07-1151 Mobilization Support Fund, Coordination/Capacity Building and Cost of services for the 3rd Qtr., 2018	1,646,529.00	590,933.86	662,688.03	983,840.97
SR2018-07-1166 Conduct of Development Live Platform TOT	76,200.00	3,567.00	3,567.00	72,633.00
SR2018-07-1147 2nd Consultation workshop onSDGs & PDP 2017-2022 Results Matrix	6,000.00	-	4,044.00	1,956.00
SR2018-07-1180 Salary of ICT Personnel for the MITHI Project	90,000.00	8,942.93	8,942.93	81,057.07
SR2018-07-1184 TE of Participants on Development Live Platform Nat'l. Orientation	9,000.00	4,436.00	4,436.00	4,564.00
SR2018-07-1089 CSIS Fieldwork and Utilization Conferences	94,660.00	-	80,000.00	14,660.00
SR2018-07-1121 Financial Assistance to FRs	4,080,000.00	-	-	4,080,000.00
SR2018-07-1104 Death Claim	82,000.00	-	82,000.00	-
SR2018-07-1061 Digital Cities Awards re LGUs Project Entries	18,500.00	18,500.00	18,500.00	-
SR2018-07-1235 3rd Qtr. Operational Exp.of ADACs & for Reg'l. Technical Assts.	202,180.00	51,162.73	72,594.55	129,585.45
SR2018-07-1217 PCF 2nd Semester Communication Expenses	86,400.00	81,600.00	81,600.00	4,800.00
SR2018-07-1211 Death Claim	142,000.00	142,000.00	142,000.00	-
SR2018-07-1248 Salary of ICT Personnel for the MITHI Project	90,000.00	33,873.84	48,873.84	41,126.16
SR2018-07-1197 For CMGP Program in DILG Regional & Prov'l. Offices	4,300,092.00	2,011,050.00	2,011,050.00	2,289,042.00
SR2018-07-1258 Results Validation & Coodnation Meetings for the CFLGA	30,000.00	-	-	30,000.00
SR2018-07-1288 Gen. Orientation on the implementation of LFPs	981,900.00	933,900.00	933,900.00	48,000.00
SR2018-07-1292 Salaries of existing staff and otheroperational expenses for Salintubig and AM Projects	2,095,902.00	185,059.88	185,059.88	1,910,842.12
SR2018-07-1321 Conduct of Drug abuse Treatment & Rehabilitation Center (DARTC)	100,000.00	-	-	100,000.00
SR2018-07-1366 3rd Qtr. Salaries of AKSYON Regional Coordinators	133,209.00	41,403.78	41,403.78	91,805.22
SR2018-07-1332 Review and Monitoring on the Revised Standards Permits and Licenses	8,500.00	-	-	8,500.00
SR2018-07-1307 Death Claim	58,000.00	58,000.00	58,000.00	-
SR2018-07-1349 Conduct of Drug abuse Treatment & Rehabilitation Center (DATRC)	120,000.00	-	-	120,000.00
SR2018-07-1379 TE on Performance Audit & Incentives Assessment & protocols TOT	12,000.00	-	-	12,000.00
SR2018-07-1398 Utilization conferences on Citizen's Participation in Local Investment& Local planning Procees Phase II	55,180.00	42,500.00	42,500.00	12,680.00
SARO-BMB-D-18-0016496 Payment of PS deficiency due to reclass, promotion & newly hired Personnel	35,775,012.00	8,225,133.18	8,225,133.18	27,549,878.82
SARO-BMB-D-18-0016497 Payment of RLIP deficiency due to reclass, promotion & newly hired Personnel	2,228,622.00	-	-	2,228,622.00
SR2018-07-1448 Conduct of 2017 POC Perfomance Audit	300,000.00	123,260.00	123,260.00	176,740.00
SR2018-07-1419 Nationwide POC & Policy Compliance Monitoring System	1,032,000.00	-	-	1,032,000.00
SR2018-07-1435 Salary of PLEB Assistants	60,591.00	12,999.84	12,999.84	47,591.16
SR2018-07-1499 Conduct of SGLG National Validation	747,200.00	537,279.82	537,279.82	209,920.18
SR2018-08-1482 Printing Services for IEC Materials in Support for Federalism	786,475.00	-	-	786,475.00
SR2018-08-1467 Death Claim	36,000.00	36,000.00	36,000.00	-
SR2018-07-1463 Death Claim	94,000.00	94,000.00	94,000.00	-
SR2018-08-1521 TE for Orientation on E-CLIP	18,000.00	17,802.00	17,802.00	198.00
SR2018-08-1543Trng Workshop and Coaching on Bldg Permits and Certificates of Occupancy for LGUs	434,000.00	-	-	434,000.00
SR2018-08-1567 Various activities relative to knowledge Forum 2018	50,520.00	-	-	50,520.00
SR2018-08-1603 TE of participants on SDG indicators using CBMS Data	24,000.00	-	-	24,000.00
SR2018-08-1582 Inter-Agency Activities on Anti-Illegal Drugs	575,000.00	-	-	575,000.00
SR2018-08-1620 Death Claim	12,000.00	-	-	12,000.00
				-
TOTAL OTHER RELEASES 2018 CURRENT	85,739,002.00	14,483,234.14	33,223,573.50	52,515,428.50
GRAND TOTAL	P 288,874,928.05	23,727,229.91	174,459,613.78	114,415,314.27

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Region I, City of San Fernando, La Union
STATEMENT OF ALLOTMENTS AND BALANCES
As of July 31, 2018

Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOV'T-ROI

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2018 RA No. 10964	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
CURRENT				
REGULAR APPROPRIATIONS				
PS	P 162,830,000.00	2,956,163.68	110,474,575.71	52,355,424.29
MOOE	23,801,000.00	1,600,263.77	10,393,642.36	13,407,357.64
PEACE AND ORDER	491,000.00	2,084.00	215,273.00	275,727.00
SALINTUBIG	-	-	-	-
SUB-TOTAL, REGULAR APPRO.	187,122,000.00	4,558,511.45	121,083,491.07	66,038,508.93
MPBF				
SA-BMB-D-18-0006864 Additional Clothing	352,000.00	-	346,000.00	6,000.00
SUB-TOTAL, MPBF				
REGULAR	15,170,000.00	226,637.38	10,070,177.39	5,099,822.61
TOTAL, RLIP	15,170,000.00	226,637.38	10,070,177.39	5,099,822.61
SR2018-06-0967 TL of RN Lobien	491,926.05	-	491,926.05	-
TOTAL APPROPRIATIONS, Current	P 203,135,926.05	4,785,148.83	131,991,594.51	71,144,331.54
SUB-TOTAL, Continuing				
	-	-	-	-
OTHER RELEASES 2018 CURRENT				
SR2018-01-0002 ADM-OPMO Reg'l & Prov'l. Team Cost of services 1st Qtr, 2018	1,227,504.00	-	1,221,532.81	5,971.19
SR2018-01-0023 Assessment of LTIA	20,000.00	-	19,073.00	927.00
SR2018-01-0041 Internet Services(Leased Line/DSL Broadband under MITHI Proj.)	666,000.00	39,000.00	610,800.00	55,200.00
SR2018-01-0055 Death Claim	12,000.00	-	12,000.00	-
SR2018-01-0084 2018 CSIS Pilot Testing in 35 Municipalities	104,480.00	-	69,808.64	34,671.36
SR2018-002-0099 Salary of Database Administrator for 1st Qtr., 2018	90,000.00	-	90,000.00	-
SR2018-02-0126 Death Claim	24,000.00	-	24,000.00	-
SR2018-02-0113 Death Claim	116,000.00	-	116,000.00	-
SR2018-02-0185 Death Claim	166,000.00	-	166,000.00	-
SR2018-02-0139 CSIS	21,940.00	-	16,000.00	5,940.00
SR2018-02-0153 CDP Pilot Testing	6,000.00	-	6,000.00	-
SR2018-02-0170 LGUP4	8,000.00	8,000.00	8,000.00	-
SR2018-02-0196 Salaries of Hired Personnel & Support the Activities of OPDS Locally-funded Projects	2,386,370.00	-	2,369,155.10	17,214.90
SR2018-02-0212 Salaries of Hired Personnel & Support the Activities of OPDS Locally-funded Projects	3,374,486.00	607,257.03	2,241,097.28	1,133,388.72
SR2018-03-0238 CSIS	420,390.00	39,039.00	337,312.00	83,078.00
SR2018-03-0254 Comm't'n./Internet Exp. Of PCF Projects	304,000.00	960.00	116,560.00	187,440.00
SR2018-03-0301 Death Claim	116,000.00	-	116,000.00	-
SR2018-03-0288 Death Claim	24,000.00	-	24,000.00	-
SR2018-03-0272 Conduct of Quarterly Regional Peace & Order Council (RPOC)meetings	200,000.00	-	115,000.00	85,000.00
SR2018-03-0311 Improving Citizen Participation in Local Investment Programming and Local Planning Process	237,395.00	-	148,925.00	88,470.00
SR2018-03-0325 Celebration of World Water Day 2018	50,000.00	-	38,150.00	11,850.00
SR2018-03-0334 Financial Assistance to FRs	288,000.00	-	288,000.00	-
SR2018-03-0354 LGUP4	8,000.00	544.00	544.00	7,456.00
SR2018-04-0387 2018 SGLG Oreintation and Assessment	418,000.00	99,832.37	418,000.00	-
SR2018-04-0371 ADM-OPMO Reg'l & Prov'l. Team Cost of services 2nd Qtr, 2018	1,227,504.00	249,868.71	1,151,953.00	75,551.00
SR2018-04-0404 2018 Salintubig & Iwash Governance for LGUs of Luzon	49,000.00	-	48,146.00	854.00

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Region I, City of San Fernando, La Union
STATEMENT OF ALLOTMENTS AND BALANCES
As of July 31, 2018

Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOV'T-ROI

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2018 RA No. 10964	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SR2018-04-0491 Death Claim	94,000.00	-	94,000.00	-
SR2018-04-0421 Death Claim	212,000.00	12,000.00	212,000.00	-
SR2018-04-0442 Salary of Database Administrator for 2nd Qtr., 2018	90,000.00	25,683.72	80,215.17	9,784.83
SR2018-04-0459 Conduct of Sector Assessment	401,795.00	146,577.70	382,505.70	19,289.30
SR2018-04-0470 Outsourcing of service Providers for CMGP Projects	160,000.00			160,000.00
SR2018-04-0505 Salary of PLEB Project Asst.	57,231.00	9,481.72	56,243.33	987.67
SR2018-04-0512 TE of PDMU & MLGOO on Iwash Governance	14,000.00	-	13,828.00	172.00
SR2018-04-0525 PCF Field Validation Activities	40,000.00	1,628.00	39,628.00	372.00
SR2018-04-0543 Coaching/Mentoring activities of the Reg'l. Water & Sanitation HUB	195,000.00			195,000.00
SR2018-04-0546 Salaries of RPO re: Federalism	284,661.00	21,380.50	21,380.50	263,280.50
SR2018-04-0562 Death Claim	12,000.00	-	12,000.00	-
SR2018-05-0562 Death Claim	46,000.00	-	46,000.00	-
SR2018-05-0624 TE TOT & Orientation on JMC on ADACs, IDMRIS Audit	12,000.00	-	12,000.00	-
SR2018-05-0642 Trng. & orientation on the Guidelines on the ADACs. IDMRIS Roll -Out	2,580,000.00	26,011.00	2,417,389.00	162,611.00
SR2018-05-0665 Trng & orientation of the Brgy Drug Clearing Program	3,360,000.00	-	3,360,000.00	-
SR2018-05-0579 Ugnayan at Talakayan Bantay Kaagapay sa Pag-unlad Program	408,000.00	5,606.00	252,680.00	155,320.00
SR2018-05-0683 Grant to 2018 LTIA Regional Finalist	150,000.00	-	150,000.00	-
SR2018-05-0760 Seminar-Workshop on I-wash Sector Planning	424,295.00	312,000.00	312,000.00	112,295.00
SR2018-05-0755 March 2018 Salary of PLEB Assistant	19,077.00	8,671.36	12,999.84	6,077.16
SR2018-05-0773 TE of Focal Persons on Localization of SDGs and PDP 2017-2022 Result Matrix	6,000.00	-	5,850.00	150.00
SR2018-05-0791 TE of Participants on 2018 PCF Implementation Summit	16,000.00	4,200.00	4,200.00	11,800.00
SR2018-05-0776 Rental of Van Transport for the WSSPMO and Staff re LGU Profiling	14,000.00	-	14,000.00	-
SR2018-05-0816 Coaching and Mentoring of LGUs ob BPLS Automation	353,950.00	11,714.00	11,714.00	342,236.00
SR2018-05-0831 Death Claim	222,000.00	-	222,000.00	-
SR2018-06-0854 Harmonization & Strengthening of Nat'l. & Local Plans for DMOs & CDOs	237,300.00			237,300.00
SR2018-06-0858 Trng. On PLEB Online Database System (PODs) and PLEB Legal Skills Enhancement	1,577,960.00			1,577,960.00
SR2018-06-0881 Conduct of CMGP Actiities in Regional and Provinces	50,000.00			50,000.00
SR2018-06-0927 Death Claim	96,000.00	-	96,000.00	-
SR2018-06-0897 Orientation on Peace & Order Councils Performance Audit	992,000.00	48,677.00	720,977.00	271,023.00
SR2018-06-0912 LGU P4	8,500.00			8,500.00
SR2018-06-0937 Federalism Road Show and Series of Consultative Meetings	605,184.00	19,250.00	19,250.00	585,934.00
SR2018-06-0992 Roll-Out on PLEB Online Data Base System and Legal Skills Enhancement Trainings	2,850,000.00			2,850,000.00
SR2018-06-1047 TL of VA Disu	65,192.00	-	65,192.00	-
SR2018-06-1033 Nat'l. Orientation on SDGs and PDP 2017-2022 Results Matrix	1,360,300.00			1,360,300.00
SR2018-06-1017 Writeshop/Workshop on the Preparation of Enhanced Feasibility Study	265,486.00			265,486.00
SR2018-06-0968 Death Claim	60,000.00	60,000.00	60,000.00	-
SR2018-07-1132 3rd Qtr. Salaries of RPO for Federalism	142,330.00			142,330.00
SR2018-07-1151 Mobilization Support Fund, Coordination/Capacity Building and Cost of services for the 3rd Qtr., 2018	1,646,529.00	71,754.17	71,754.17	1,574,774.83
SR2018-07-1166 Conduct of Development Live Platform TOT	76,200.00			76,200.00
SR2018-07-1147 2nd Consultation workshop onSDGs & PDP 2017-2022 Results Matrix	6,000.00	4,044.00	4,044.00	1,956.00
SR2018-07-1180 Salary of ICT Personnel for the MITHI Project	90,000.00			90,000.00
SR2018-07-1184 TE of Participants on Development Live Platform Nat'l. Orientation	9,000.00			9,000.00
SR2018-07-1089 CSIS Fieldwork and Utilization Conferences	94,660.00	80,000.00	80,000.00	14,660.00
SR2018-07-1121 Financial Assistance to FRs	4,080,000.00			4,080,000.00
SR2018-07-1104 Death Claim	82,000.00	82,000.00	82,000.00	-
SR2018-07-1061 Digital Cities Awards re LGUs Project Entries	18,500.00			18,500.00
SR2018-07-1235 3rd Qtr. Operational Exp.of ADACs & for Reg'l. Technical Assts.	202,180.00	21,431.82	21,431.82	180,748.18
SR2018-07-1217 PCF 2nd Semester Communication Expenses	86,400.00			86,400.00
SR2018-07-1211 Death Claim	142,000.00			142,000.00
SR2018-07-1248 Salary of ICT Personnel for the MITHI Project	90,000.00	15,000.00	15,000.00	75,000.00
SR2018-07-1197 For CMGP Program in DILG Regional & Prov'l. Offices	4,300,092.00			4,300,092.00
SR2018-07-1258 Results Validation & Coodnation Meetings for the CFLGA	30,000.00			30,000.00
SR2018-07-1288 Gen. Orientation on the implementation of LFPs	981,900.00			981,900.00
SR2018-07-1292 Salaries of existing staff and otheroperational expenses for Salintubig and AM Projects	2,095,902.00			2,095,902.00
SR2018-07-1321 Conduct of Drug abuse Treatment & Rehabilitation Center (DARTC)	100,000.00			100,000.00
				-
TOTAL OTHER RELEASES 2017 CURRENT	43,178,693.00	2,031,612.10	18,740,339.36	24,438,353.64
GRAND TOTAL	P 246,314,619.05	6,816,760.93	150,731,933.87	95,582,685.18

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Region I, City of San Fernando, La Union
STATEMENT OF ALLOTMENTS AND BALANCES
As of June 30, 2018

Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOV'T-ROI

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2018 RA No. 10964	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
CURRENT				
REGULAR APPROPRIATIONS				
PS	P 162,830,000.00	13,914,710.00	107,518,412.03	55,311,587.97
MOOE	23,801,000.00	2,032,818.16	8,793,378.59	15,007,621.41
PEACE AND ORDER	491,000.00	77,673.00	213,189.00	277,811.00
SALINTUBIG	-	-	-	-
SUB-TOTAL, REGULAR APPRO. MPBF	187,122,000.00	16,025,201.16	116,524,979.62	70,597,020.38
SA-BMB-D-18-0006864 Additional Clothing	352,000.00	346,000.00	346,000.00	6,000.00
SUB-TOTAL, MPBF	P			
REGULAR TOTAL, RLIP	15,170,000.00	1,430,970.47	9,843,540.01	5,326,459.99
P	15,170,000.00	1,430,970.47	9,843,540.01	5,326,459.99
SR2018-06-0967 TL of RN Lobien	491,926.05	491,926.05	491,926.05	-
TOTAL APPROPRIATIONS, Current	P 203,135,926.05	18,294,097.68	127,206,445.68	75,929,480.37
SUB-TOTAL, Continuing				
-				
OTHER RELEASES 2018 CURRENT				
SR2018-01-0002 ADM-OPMO Reg'l & Prov'l. Team Cost of services 1st Qtr, 2018	1,227,504.00	-	1,221,532.81	5,971.19
SR2018-01-0023 Assessment of LTIA	20,000.00	2,409.00	19,073.00	927.00
SR2018-01-0041 Internet Services(Leased Line/DSL Broadband under MITHI Proj.)	666,000.00	-	571,800.00	94,200.00
SR2018-01-0055 Death Claim	12,000.00	-	12,000.00	-
SR2018-01-0084 2018 CSIS Pilot Testing in 35 Municipalities	104,480.00	5,400.00	69,808.64	34,671.36
SR2018-002-0099 Salary of Database Administrator for 1st Qtr., 2018	90,000.00	-	90,000.00	-
SR2018-02-0126 Death Claim	24,000.00	-	24,000.00	-
SR2018-02-0113 Death Claim	116,000.00	-	116,000.00	-
SR2018-02-0185 Death Claim	166,000.00	-	166,000.00	-
SR2018-02-0139 CSIS	21,940.00	-	16,000.00	5,940.00
SR2018-02-0153 CDP Pilot Testing	6,000.00	-	6,000.00	-
SR2018-02-0170 LGUP4	8,000.00	-	-	8,000.00
SR2018-02-0196 Salaries of Hired Personnel & Support the Activities of OPDS Locally-funded Projects	2,386,370.00	51,763.00	2,369,155.10	17,214.90
SR2018-02-0212 Salaries of Hired Personnel & Support the Activities of OPDS Locally-funded Projects	3,374,486.00	1,108,558.61	1,633,840.25	1,740,645.75
SR2018-03-0238 CSIS	420,390.00	39,039.00	298,273.00	122,117.00
SR2018-03-0254 Comm't'n./Internet Exp. Of PCF Projects	304,000.00	-	115,600.00	188,400.00
SR2018-03-0301 Death Claim	116,000.00	-	116,000.00	-
SR2018-03-0288 Death Claim	24,000.00	-	24,000.00	-
SR2018-03-0272 Conduct of Quarterly Regional Peace & Order Council (RPOC)meetings	200,000.00	115,000.00	115,000.00	85,000.00
SR2018-03-0311 Improving Citizen Participation in Local Investment Programming and Local Planning Process	237,395.00	-	148,925.00	88,470.00
SR2018-03-0325 Celebration of World Water Day 2018	50,000.00	-	38,150.00	11,850.00
SR2018-03-0334 Financial Assistance to FRs	288,000.00	-	288,000.00	-
SR2018-03-0354 LGUP4	8,000.00	-	-	8,000.00
SR2018-04-0387 2018 SGLG Oreintation and Assessment	418,000.00	126,140.63	318,167.63	99,832.37
SR2018-04-0371 ADM-OPMO Reg'l & Prov'l. Team Cost of services 2nd Qtr, 2018	1,227,504.00	354,780.69	902,084.29	325,419.71
SR2018-04-0404 2018 Salintubig & Iwash Governance for LGUs of Luzon	49,000.00	28,640.00	48,146.00	854.00

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Region I, City of San Fernando, La Union
STATEMENT OF ALLOTMENTS AND BALANCES
As of June 30, 2018

Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOV'T-ROI

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2018 RA No. 10964	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SR2018-04-0491 Death Claim	94,000.00	-	94,000.00	-
SR2018-04-0421 Death Claim	212,000.00	-	200,000.00	12,000.00
SR2018-04-0442 Salary of Database Administrator for 2nd Qtr., 2018	90,000.00	27,780.92	54,531.45	35,468.55
SR2018-04-0459 Conduct of Sector Assessment	401,795.00	34,428.00	235,928.00	165,867.00
SR2018-04-0470 Outsourcing of service Providers for CMGP Projects	160,000.00			160,000.00
SR2018-04-0505 Salary of PLEB Project Asst.	57,231.00	19,054.54	46,761.61	10,469.39
SR2018-04-0512 TE of PDMU &MLGOO on Iwash Governance	14,000.00	13,828.00	13,828.00	172.00
SR2018-04-0525 PCF Field Validation Activities	40,000.00	38,000.00	38,000.00	2,000.00
SR2018-04-00543 Coaching/Mentoring activities of the Reg'l. Water & Sanitation HUB	195,000.00			195,000.00
SR2018-04-0546 Salaries of RPO re: Federalism	284,661.00			284,661.00
SR2018-04-0562 Death Claim	12,000.00	-	12,000.00	-
SR2018-05-0562 Death Claim	46,000.00	-	46,000.00	-
SR2018-05-0624 TE TOT & Orientation on JMC on ADACs, IDMRIS Audit	12,000.00	12,000.00	12,000.00	-
SR2018-05-0642 Trng. & orientation on the Guidelines on the ADACs. IDMRIS Roll -Out	2,580,000.00	2,391,378.00	2,391,378.00	188,622.00
SR2018-05-0665 Trng & orientation of the Brgy Drug Clearing Program	3,360,000.00	3,360,000.00	3,360,000.00	-
SR2018-05-0579 Ugnayan at Talakayan Bantay Kaagapay sa Pag-unlad Program	408,000.00	123,112.00	247,074.00	160,926.00
SR2018-05-0683 Grant to 2018 LTIA Regional Finalist	150,000.00	150,000.00	150,000.00	-
SR2018-05-0760 Seminar-Workshop on I-wash Sector Planning	424,295.00			424,295.00
SR2018-05-0755 March 2018 Salary of PLEB Assistant	19,077.00	4,328.48	4,328.48	14,748.52
SR2018-05-0773 TE of Focal Persons on Localization of SDGs and PDP 2017-2022 Result Matrix	6,000.00	5,850.00	5,850.00	150.00
SR2018-05-0791 TE of Participants on 2018 PCF Implementation Summit	16,000.00			16,000.00
SR2018-05-0776 Rental of Van Transport for the WSSPMO and Staff re LGU Profiling	14,000.00	14,000.00	14,000.00	-
SR2018-05-0816 Coaching and Mentoring of LGUs ob BPLS Automation	353,950.00			353,950.00
SR2018-05-0831 Death Claim	222,000.00	222,000.00	222,000.00	-
SR2018-06-0854 Harmonization & Strengthening of Nat'l. & Local Plans for DMOs & CDOs	237,300.00			237,300.00
SR2018-06-0858 Trng. On PLEB Online Database System (PODs) and PLEB Legal Skills Enhancement	1,577,960.00			1,577,960.00
SR2018-06-0881 Conduct of CMGP Actiities in Regional and Provinces	50,000.00			50,000.00
SR2018-06-0927 Death Claim	96,000.00	96,000.00	96,000.00	-
SR2018-06-0897 Orientation on Peace & Order Councils Performance Audit	992,000.00	672,300.00	672,300.00	319,700.00
SR2018-06-0912 LGU P4	8,500.00			8,500.00
SR2018-06-0937 Federalism Road Show and Series of Consultative Meetings	605,184.00			605,184.00
SR2018-06-0992 Roll-Out on PLEB Online Data Base System and Legal Skills Enhancement Trainings	2,850,000.00			2,850,000.00
SR2018-06-1047 TL of VA Disu	65,192.00	65,192.00	65,192.00	-
SR2018-06-1033 Nat'l. Orientation on SDGs and PDP 2017-2022 Results Matrix	1,360,300.00			1,360,300.00
SR2018-06-1017 Writeshop/Workshop on the Preparation of Enhanced Feasibility Study	265,486.00			265,486.00
SR2018-06-0968 Death Claim	60,000.00			60,000.00
				-
TOTAL OTHER RELEASES 2017 CURRENT	28,905,000.00	9,080,982.87	16,708,727.26	12,196,272.74
GRAND TOTAL	P 232,040,926.05	27,375,080.55	143,915,172.94	88,125,753.11

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Region I, City of San Fernando, La Union
STATEMENT OF ALLOTMENTS AND BALANCES
As of May 31, 2018

Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOV'T-ROI

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2018 RA No. 10964	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
CURRENT				
REGULAR APPROPRIATIONS				
PS	P 162,830,000.00	13,952,564.93	93,603,702.03	69,226,297.97
MOOE	23,801,000.00	1,462,940.07	6,760,560.43	17,040,439.57
PEACE AND ORDER	491,000.00	5,516.00	135,516.00	355,484.00
SALINTUBIG	-	-	-	-
SUB-TOTAL, REGULAR APPRO.	187,122,000.00	15,421,021.00	100,499,778.46	86,622,221.54
MPBF				
SA-BMB-D-18-0006864 Additional Clothing	352,000.00			352,000.00
SUB-TOTAL, MPBF				
REGULAR	15,170,000.00	1,447,476.84	8,412,569.54	6,757,430.46
TOTAL, RLIP	15,170,000.00	1,447,476.84	8,412,569.54	6,757,430.46
TOTAL APPROPRIATIONS, Current	P 202,644,000.00	16,868,497.84	108,912,348.00	93,731,652.00
SUB-TOTAL, Continuing				
	-	-	-	-
OTHER RELEASES 2018 CURRENT				
SR2018-01-0002 ADM-OPMO Reg'l & Prov'l. Team Cost of services 1st Qtr, 2018	1,227,504.00	54,216.81	1,221,532.81	5,971.19
SR2018-01-0023 Assessment of LTIA	20,000.00	-	16,664.00	3,336.00
SR2018-01-0041 Internet Services(Leased Line/DSL Broadband under MITHI Proj.)	666,000.00	4,800.00	571,800.00	94,200.00
SR2018-01-0055 Death Claim	12,000.00	-	12,000.00	-
SR2018-01-0084 2018 CSIS Pilot Testing in 35 Municipalities	104,480.00	6,676.00	64,408.64	40,071.36
SR2018-002-0099 Salary of Database Administrator for 1st Qtr., 2018	90,000.00	-	90,000.00	-
SR2018-02-0126 Death Claim	24,000.00	-	24,000.00	-
SR2018-02-0113 Death Claim	116,000.00	-	116,000.00	-
SR2018-02-0185 Death Claim	166,000.00	-	166,000.00	-
SR2018-02-0139 CSIS	21,940.00	-	16,000.00	5,940.00
SR2018-02-0153 CDP Pilot Testing	6,000.00	3,672.00	6,000.00	-
SR2018-02-0170 LGUP4	8,000.00	-	-	8,000.00
SR2018-02-0196 Salaries of Hired Personnel & Support the Activities of OPDS Locally-funded Projects	2,386,370.00	247,656.79	2,317,392.10	68,977.90
SR2018-02-0212 Salaries of Hired Personnel & Support the Activities of OPDS Locally-funded Projects	3,374,486.00	525,281.64	525,281.64	2,849,204.36
SR2018-03-0238 CSIS	420,390.00	(129,617.00)	259,234.00	161,156.00
SR2018-03-0254 Comm't'n./Internet Exp. Of PCF Projects	304,000.00	-	115,600.00	188,400.00
SR2018-03-0301 Death Claim	116,000.00	-	116,000.00	-
SR2018-03-0288 Death Claim	24,000.00	-	24,000.00	-
SR2018-03-0272 Conduct of Quarterly Regional Peace & Order Council (RPOC)meetings	200,000.00			200,000.00
SR2018-03-0311 Improving Citizen Participation in Local Investment Programming and Local Planning Process	237,395.00	132,657.00	148,925.00	88,470.00
SR2018-03-0325 Celebration of World Water Day 2018	50,000.00	24,000.00	38,150.00	11,850.00
SR2018-03-0334 Financial Assistance to FRs	288,000.00	-	288,000.00	-
SR2018-03-0354 LGUP4	8,000.00			8,000.00
SR2018-04-0387 2018 SGLG Oreintation and Assessment	418,000.00	63,027.00	192,027.00	225,973.00
SR2018-04-0371 ADM-OPMO Reg'l & Prov'l. Team Cost of services 2nd Qtr, 2018	1,227,504.00	447,414.41	547,303.60	680,200.40
SR2018-04-0404 2018 Salintubig & Iwash Governance for LGUs of Luzon	49,000.00	19,506.00	19,506.00	29,494.00

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Region I, City of San Fernando, La Union
STATEMENT OF ALLOTMENTS AND BALANCES
As of May 31, 2018

Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOV'T-ROI

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2018 RA No. 10964	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
		SR2018-04-0491 Death Claim	94,000.00	
SR2018-04-0421 Death Claim	212,000.00	-	200,000.00	12,000.00
SR2018-04-0442 Salary of Database Administrator for 2nd Qtr., 2018	90,000.00	25,581.27	26,750.53	63,249.47
SR2018-04-0459 Conduct of Sector Assessment	401,795.00	201,500.00	201,500.00	200,295.00
SR2018-04-0470 Outsourcing of service Providers for CMGP Projects	160,000.00			160,000.00
SR2018-04-0505 Salary of PLEB Project Asst.	57,231.00	18,168.57	27,707.07	29,523.93
SR2018-04-0512 TE of PDMU & MLGOO on Iwash Governance	14,000.00			14,000.00
SR2018-04-0525 PCF Field Validation Activities	40,000.00			40,000.00
SR2018-04-0543 Coaching/Mentoring activities of the Reg'l. Water & Sanitation HUB	195,000.00			195,000.00
SR2018-04-0546 Salaries of RPO re: Federalism	284,661.00			284,661.00
SR2018-04-0562 Death Claim	12,000.00	12,000.00	12,000.00	-
SR2018-05-0562 Death Claim	46,000.00	46,000.00	46,000.00	-
SR2018-05-0624 TE TOT & Orientation on JMC on ADACs, IDMRIS Audit	12,000.00			12,000.00
SR2018-05-0642 Trng. & orientation on the Guidelines on the ADACs. IDMRIS Roll -Out	2,580,000.00			2,580,000.00
SR2018-05-0665 Trng & orientation of the Brgy Drug Clearing Program	3,360,000.00			3,360,000.00
SR2018-05-0579 Ugnayan at Talakayan Bantay Kaagapay sa Pag-unlad Program	408,000.00	123,962.00	123,962.00	284,038.00
SR2018-05-0683 Grant to 2018 LTIA Regional Finalist	150,000.00			150,000.00
SR2018-05-0760 Seminar-Workshop on I-wash Sector Planning	424,295.00			424,295.00
SR2018-05-0755 March 2018 Salary of PLEB Assistant	19,077.00			19,077.00
				-
				-
TOTAL OTHER RELEASES 2017 CURRENT	20,125,128.00	1,826,502.49	7,627,744.39	12,497,383.61
GRAND TOTAL	P 222,769,128.00	18,695,000.33	116,540,092.39	106,229,035.61

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of April 30, 2018

Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOV'T-ROI

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2017 RA No. 10924	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
CURRENT				
REGULAR APPROPRIATIONS				
PS	P 162,830,000.00	16,318,689.12	79,651,137.10	83,178,862.90
MOOE	23,801,000.00	1,294,311.00	5,297,620.36	18,503,379.64
PEACE AND ORDER	491,000.00	75,000.00	130,000.00	361,000.00
SALINTUBIG	-	-	-	-
SUB-TOTAL, REGULAR APPRO. MPBF	187,122,000.00	17,688,000.12	85,078,757.46	102,043,242.54
SA-BMB-D-18-0006864 Additional Clothing	352,000.00			352,000.00
SUB-TOTAL, MPBF	P			
REGULAR TOTAL, RLIP	15,170,000.00	1,446,957.85	6,965,092.70	8,204,907.30
	P	15,170,000.00	1,446,957.85	8,204,907.30
TOTAL APPROPRIATIONS, Current	P	202,644,000.00	19,134,957.97	89,369,377.57
SUB-TOTAL, Continuing		-	-	-
OTHER RELEASES 2018 CURRENT				
SR2018-01-0002 ADM-OPMO Reg'l & Prov'l. Team Cost of services 1st Qtr., 2018	1,227,504.00	259,070.54	1,167,316.00	60,188.00
SR2018-01-0023 Assessment of LTIA	20,000.00	16,664.00	16,664.00	3,336.00
SR2018-01-0041 Internet Services(Leased Line/DSL Broadband under MITHI Proj.)	666,000.00	9,000.00	567,000.00	99,000.00
SR2018-01-0055 Death Claim	12,000.00	-	12,000.00	-
SR2018-01-0084 2018 CSIS Pilot Testing in 35 Municipalities	104,480.00	-	57,732.64	46,747.36
SR2018-002-0099 Salary of Database Administrator for 1st Qtr., 2018	90,000.00	26,304.77	90,000.00	-
SR2018-02-0126 Death Claim	24,000.00	-	24,000.00	-
SR2018-02-0113 Death Claim	116,000.00	-	116,000.00	-
SR2018-02-0185 Death Claim	166,000.00	-	166,000.00	-
SR2018-02-0139 CSIS	21,940.00	-	16,000.00	5,940.00
SR2018-02-0153 CDP Pilot Testing	6,000.00	-	2,328.00	3,672.00
SR2018-02-0170 LGUP4	8,000.00	-	-	8,000.00
SR2018-02-0196 Salaries of Hired Personnel & Support the Activities of OPDS Locally-funded Projects	2,386,370.00	679,040.07	2,069,735.31	316,634.69
SR2018-02-0212 Salaries of Hired Personnel & Support the Activities of OPDS Locally-funded Projects	3,374,486.00	-	-	3,374,486.00
SR2018-03-0238 CSIS	420,390.00	129,617.00	388,851.00	31,539.00
SR2018-03-0254 Comm'n./Internet Exp. Of PCF Projects	304,000.00	-	115,600.00	188,400.00
SR2018-03-0301 Death Claim	116,000.00	-	116,000.00	-
SR2018-03-0288 Death Claim	24,000.00	-	24,000.00	-
SR2018-03-0272 Conduct of Quarterly Regional Peace & Order Council (RPOC)meetings	200,000.00			200,000.00
SR2018-03-0311 Improving Citizen Participation in Local Investment Programming and Local Planning Process	237,395.00	16,268.00	16,268.00	221,127.00
SR2018-03-0325 Celebration of World Water Day 2018	50,000.00	14,150.00	14,150.00	35,850.00
SR2018-03-0334 Financial Assistance to FRs	288,000.00	288,000.00	288,000.00	-
SR2018-03-0354 LGUP4	8,000.00			8,000.00
SR2018-04-0387 2018 SGLG Oreintation and Assessment	418,000.00	129,000.00	129,000.00	289,000.00
SR2018-04-0371 ADM-OPMO Reg'l & Prov'l. Team Cost of services 2nd Qtr., 2018	1,227,504.00	99,889.19	99,889.19	1,127,614.81
SR2018-04-0404 2018 Salintubig & Iwash Governance for LGUs of Luzon	49,000.00			49,000.00
SR2018-04-0491 Death Claim	94,000.00	94,000.00	94,000.00	-
SR2018-04-0421 Death Claim	212,000.00	200,000.00	200,000.00	12,000.00
SR2018-04-0442 Salary of Database Administrator for 2nd Qtr., 2018	90,000.00	1,169.26	1,169.26	88,830.74
SR2018-04-0459 Conduct of Sector Assessment	401,795.00			401,795.00
SR2018-04-0470 Outsourcing of service Providers for CMGP Projects	160,000.00			160,000.00
SR2018-04-0505 Salary of PLEB Project Asst.	57,231.00	9,538.50	9,538.50	47,692.50
SR2018-04-0512 TE of PDMU &MLGOO on Iwash Governance	14,000.00			14,000.00
SR2018-04-0525 PCF Field Validation Activities	40,000.00			40,000.00
SR2018-04-00543 Coaching/Mentoring activities of the Reg'l. Water & Sanitation HUB	195,000.00			195,000.00
SR2018-04-0546 Salaries of RPO re: Federalism	284,661.00			284,661.00
SR2018-04-0562 Death Claim	12,000.00			12,000.00
				-
				-
TOTAL OTHER RELEASES 2017 CURRENT	13,125,756.00	1,971,711.33	5,801,241.90	7,324,514.10
GRAND TOTAL	P 215,769,756.00	21,106,669.30	95,170,619.47	117,924,663.94

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of March 31, 2018

Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOV'T-ROI

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2017 RA No. 10924	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
CURRENT				
REGULAR APPROPRIATIONS				
PS	P 162,830,000.00	16,318,689.12	42,849,413.58	119,980,586.42
MOOE	23,801,000.00	1,294,311.00	3,351,604.95	20,449,395.05
PEACE AND ORDER	491,000.00	75,000.00	75,000.00	416,000.00
SALINTUBIG	-	-	-	-
SUB-TOTAL, REGULAR APPRO.	187,122,000.00	17,688,000.12	46,276,018.53	140,845,981.47
MPBF				
PS	P			
SUB-TOTAL, MPBF				
REGULAR	15,170,000.00	1,446,957.85	4,290,620.11	10,879,379.89
TOTAL, RLIP	15,170,000.00	1,446,957.85	4,290,620.11	10,879,379.89
TOTAL APPROPRIATIONS, Current	P 202,292,000.00	19,134,957.97	50,566,638.64	151,725,361.36
SUB-TOTAL, Continuing	-	-	-	-
OTHER RELEASES 2018 CURRENT				
SR2018-01-0002 ADM-OPMO Reg'l & Prov'l. Team Cost of services 1st Qtr, 2018	1,227,504.00	371,025.21	908,245.46	319,258.54
SR2018-01-0023 Assessment of LTIA	20,000.00	-	-	20,000.00
SR2018-01-0041 Internet Services(Leased Line/DSL Broadband under MITHI Proj.)	666,000.00	558,000.00	558,000.00	108,000.00
SR2018-01-0055 Death Claim	12,000.00	-	12,000.00	-
SR2018-01-0084 2018 CSIS Pilot Testing in 35 Municipalities	104,480.00	49,208.64	57,732.64	46,747.36
SR2018-002-0099 Salary of Database Administrator for 1st Qtr., 2018	90,000.00	24,678.12	63,695.23	26,304.77
SR2018-02-0126 Death Claim	24,000.00	-	24,000.00	-
SR2018-02-0113 Death Claim	116,000.00	-	116,000.00	-
SR2018-02-0185 Death Claim	166,000.00	-	166,000.00	-
SR2018-02-0139 CSIS	21,940.00	5,250.00	16,000.00	5,940.00
SR2018-02-0153 CDP Pilot Testing	6,000.00	2,328.00	2,328.00	3,672.00
SR2018-02-0170 LGUP4	8,000.00	-	-	8,000.00
SR2018-02-0196 Salaries of Hired Personnel & Support the Activities of OPDS Locally-funded Projects	2,386,370.00	1,010,506.67	1,390,695.24	995,674.76
SR2018-02-0212 Salaries of Hired Personnel & Support the Activities of OPDS Locally-funded Projects	3,374,486.00	-	-	3,374,486.00
SR2018-03-0238 CSIS	420,390.00	259,234.00	259,234.00	161,156.00
SR2018-03-0254 Comm't'n./Internet Exp. Of PCF Projects	304,000.00	115,600.00	115,600.00	188,400.00
SR2018-03-0301 Death Claim	116,000.00	116,000.00	116,000.00	-
SR2018-03-0288 Death Claim	24,000.00	24,000.00	24,000.00	-
SR2018-03-0272 Conduct of Quarterly Regional Peace & Order Council (RPOC)meetings	200,000.00			200,000.00
SR2018-03-0311 Improving Citizen Participation in Local Investment Programming and Local Planning Process	237,395.00			237,395.00
SR2018-03-0325 Celebration of World Water Day 2018	50,000.00	-	-	50,000.00
SR2018-03-0334 Financial Assistance to FRs	288,000.00	-	-	288,000.00
SR2018-03-0354 LGUP4	8,000.00			8,000.00
				-
				-
				-
				-
				-
				-
TOTAL OTHER RELEASES 2017 CURRENT	9,870,565.00	2,535,830.64	3,829,530.57	6,041,034.43
GRAND TOTAL	P 212,162,565.00	21,670,788.61	54,396,169.21	157,766,395.79

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of February 28, 2018

Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOV'T-ROI

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2017 RA No. 10924	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
CURRENT				
REGULAR APPROPRIATIONS				
PS	P 162,830,000.00	13,818,215.56	26,530,724.46	136,299,275.54
MOOE	23,801,000.00	930,950.02	2,057,293.95	21,743,706.05
PEACE AND ORDER	491,000.00	-	-	491,000.00
SALINTUBIG	-	-	-	-
SUB-TOTAL, REGULAR APPRO.	187,122,000.00	14,749,165.58	28,588,018.41	158,533,981.59
MPBF				
PS	P			
SUB-TOTAL, MPBF				
REGULAR	15,170,000.00	1,425,287.24	2,843,662.26	12,326,337.74
TOTAL, RLIP	15,170,000.00	1,425,287.24	2,843,662.26	12,326,337.74
TOTAL APPROPRIATIONS, Current	P 202,292,000.00	16,174,452.82	31,431,680.67	170,860,319.33
SUB-TOTAL, Continuing	-	-	-	-
OTHER RELEASES 2018 CURRENT				
SR2018-01-0002 ADM-OPMO Reg'l & Prov'l. Team Cost of services 1st Qtr, 2018	1,227,504.00	402,369.89	537,220.25	690,283.75
SR2018-01-0023 Assessment of LTIA	20,000.00			20,000.00
SR2018-01-0041 Internet Services(Leased Line/DSL Broadband under MITHI Proj.)	666,000.00			666,000.00
SR2018-01-0055 Death Claim	12,000.00	-	12,000.00	-
SR2018-01-0084 2018 CSIS Pilot Testing in 35 Municipalities	104,480.00	8,524.00	8,524.00	95,956.00
SR2018-002-0099 Salary of Database Administrator for 1st Qtr., 2018	90,000.00	39,017.11	39,017.11	50,982.89
SR2018-02-0126 Death Claim	24,000.00	24,000.00	24,000.00	-
SR2018-02-0113 Death Claim	116,000.00	116,000.00	116,000.00	-
SR2018-02-0185 Death Claim	166,000.00	166,000.00	166,000.00	-
SR2018-02-0139 CSIS	21,940.00	10,750.00	10,750.00	11,190.00
SR2018-02-0153 CDP Pilot Testing	6,000.00			6,000.00
SR2018-02-0170 LGUP4	8,000.00			8,000.00
SR2018-02-0196 Salaries of Hired Personnel & Support the Activities of OPDS Locally-funded Projects	2,386,370.00	380,188.57	380,188.57	2,006,181.43
SR2018-02-0212 Salaries of Hired Personnel & Support the Activities of OPDS Locally-funded Projects	3,374,486.00	-	-	3,374,486.00
				-
				-
TOTAL OTHER RELEASES 2017 CURRENT	8,222,780.00	1,146,849.57	1,293,699.93	6,929,080.07
GRAND TOTAL	P 210,514,780.00	17,321,302.39	32,725,380.60	177,789,399.40

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of January 31, 2018

Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOV'T-ROI

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2017 RA No. 10924	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
CURRENT				
REGULAR APPROPRIATIONS				
PS	P 162,830,000.00	12,712,508.90	12,712,508.90	150,117,491.10
MOOE	23,801,000.00	1,126,343.93	1,126,343.93	22,674,656.07
PEACE AND ORDER	491,000.00	-	-	491,000.00
SALINTUBIG	83,034,000.00	-	-	83,034,000.00
SUB-TOTAL, REGULAR APPRO.	270,156,000.00	13,838,852.83	13,838,852.83	256,317,147.17
MPBF				
PS	P			
SUB-TOTAL, MPBF				
REGULAR TOTAL, RLIP	15,170,000.00	1,418,375.02	1,418,375.02	13,751,624.98
	15,170,000.00	1,418,375.02	1,418,375.02	13,751,624.98
TOTAL APPROPRIATIONS, Current	P 285,326,000.00	15,257,227.85	15,257,227.85	270,068,772.15
SUB-TOTAL, Continuing	-	-	-	-
OTHER RELEASES 2018 CURRENT				
SR2018-01-0002 ADM-OPMO Reg'l & Prov'l. Team Cost of services 1st Qtr, 2018	1,227,504.00	134,850.36	134,850.36	1,092,653.64
SR2018-01-0023 Assessment of LTIA	20,000.00			20,000.00
SR2018-01-0041 Internet Services(Leased Line/DSL Broadband under MITHI Proj.)	666,000.00			666,000.00
SR2018-01-0055 Death Claim	12,000.00	12,000.00	12,000.00	-
SR2018-01-0084 2018 CSIS Pilot Testing in 35 Municipalities	104,480.00			104,480.00
				-
TOTAL OTHER RELEASES 2017 CURRENT	2,029,984.00	146,850.36	146,850.36	1,883,133.64
GRAND TOTAL	P 287,355,984.00	15,404,078.21	15,404,078.21	271,951,905.79