

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending March 31, 2022

Department: Department of the Interior and Local Government (DILG)  
 Agency: Office of the Secretary  
 Operating Unit: Regional Office - I  
 Organization Code (UACS) : 14 001 0300001  
 Fund Cluster: 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
		3	4	5=(3+4)	6	7	8	9	10=[(8+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		10,202,345.85	4,659,359.00	14,861,744.85	3,702,345.85	0.00	0.00	4,659,399.00	8,361,744.85	4,183,050.66	0.00	0.00	0.00	4,183,050.66	4,152,076.05	0.00	0.00	0.00	4,152,076.05	6,500,000.00	4,178,694.19	30,974.61	0.00
I. Agency Specific Budget		9,268,378.66	3,440,163.00	12,708,541.66	2,788,378.66	0.00	0.00	3,440,163.00	6,208,541.66	3,061,250.66	0.00	0.00	0.00	3,061,250.66	3,030,276.05	0.00	0.00	0.00	3,030,276.05	6,500,000.00	3,147,291.00	30,974.61	0.00
Support to Operations	2000000000000000	616,431.29	0.00	616,431.29	616,431.29	0.00	0.00	0.00	616,431.29	219,573.06	0.00	0.00	0.00	219,573.06	219,573.06	0.00	0.00	0.00	219,573.06	0.00	396,856.23	0.00	0.00
Development of policies, programs, and standards for local government capacity development and performance oversight	200000100001000	184,734.99	0.00	184,734.99	184,734.99	0.00	0.00	0.00	184,734.99	48,927.34	0.00	0.00	0.00	48,927.34	48,927.34	0.00	0.00	0.00	48,927.34	0.00	135,807.65	0.00	0.00
MOOE		184,734.99	0.00	184,734.99	184,734.99	0.00	0.00	0.00	184,734.99	48,927.34	0.00	0.00	0.00	48,927.34	48,927.34	0.00	0.00	0.00	48,927.34	0.00	135,807.65	0.00	0.00
Monitoring and Evaluation of Assistance to LGUs	200000100008000	431,696.30	0.00	431,696.30	431,696.30	0.00	0.00	0.00	431,696.30	170,645.72	0.00	0.00	0.00	170,645.72	170,645.72	0.00	0.00	0.00	170,645.72	0.00	261,050.58	0.00	0.00
MOOE		431,696.30	0.00	431,696.30	431,696.30	0.00	0.00	0.00	431,696.30	170,645.72	0.00	0.00	0.00	170,645.72	170,645.72	0.00	0.00	0.00	170,645.72	0.00	261,050.58	0.00	0.00
Sub-Total, Support to Operations		616,431.29	0.00	616,431.29	616,431.29	0.00	0.00	0.00	616,431.29	219,573.06	0.00	0.00	0.00	219,573.06	219,573.06	0.00	0.00	0.00	219,573.06	0.00	396,856.23	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		616,431.29	0.00	616,431.29	616,431.29	0.00	0.00	0.00	616,431.29	219,573.06	0.00	0.00	0.00	219,573.06	219,573.06	0.00	0.00	0.00	219,573.06	0.00	396,856.23	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	8,651,947.37	3,440,163.00	12,092,110.37	2,151,947.37	0.00	0.00	3,440,163.00	5,592,110.37	2,841,677.60	0.00	0.00	0.00	2,841,677.60	2,810,702.99	0.00	0.00	0.00	2,810,702.99	0.00	2,750,432.77	30,974.61	0.00
OO : Local Governance Improved		8,651,947.37	3,440,163.00	12,092,110.37	2,151,947.37	0.00	0.00	3,440,163.00	5,592,110.37	2,841,677.60	0.00	0.00	0.00	2,841,677.60	2,810,702.99	0.00	0.00	0.00	2,810,702.99	0.00	2,750,432.77	30,974.61	0.00
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		8,544,056.60	3,290,163.00	11,834,219.60	2,044,056.60	0.00	0.00	3,290,163.00	5,334,219.60	2,841,677.60	0.00	0.00	0.00	2,841,677.60	2,810,702.99	0.00	0.00	0.00	2,810,702.99	6,500,000.00	2,492,542.00	30,974.61	0.00
Supervision and Development of Local Governments	310100100001000	6,750,235.33	0.00	6,750,235.33	260,235.33	0.00	0.00	0.00	260,235.33	17,070.79	0.00	0.00	0.00	17,070.79	10,096.18	0.00	0.00	0.00	10,096.18	6,500,000.00	233,164.54	6,974.61	0.00
MOOE		260,235.33	0.00	260,235.33	260,235.33	0.00	0.00	0.00	260,235.33	17,070.79	0.00	0.00	0.00	17,070.79	10,096.18	0.00	0.00	0.00	10,096.18	0.00	233,164.54	6,974.61	0.00
CO		6,500,000.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	0.00	0.00	0.00
Strengthening of Peace and Orders Councils (POCs)	310100100002000	178,960.00	0.00	178,960.00	178,960.00	0.00	0.00	0.00	178,960.00	23,201.40	0.00	0.00	0.00	23,201.40	23,201.40	0.00	0.00	0.00	23,201.40	0.00	155,756.60	0.00	0.00
MOOE		178,960.00	0.00	178,960.00	178,960.00	0.00	0.00	0.00	178,960.00	23,201.40	0.00	0.00	0.00	23,201.40	23,201.40	0.00	0.00	0.00	23,201.40	0.00	155,756.60	0.00	0.00
Locally-Funded Project(s)		1,614,861.27	3,290,163.00	4,905,024.27	1,614,861.27	0.00	0.00	3,290,163.00	4,905,024.27	2,801,405.41	0.00	0.00	0.00	2,801,405.41	2,777,405.41	0.00	0.00	0.00	2,777,405.41	0.00	2,103,618.86	24,000.00	0.00
Support for Local Governance Program	310100200004000	844,047.57	31,226.00	875,273.57	844,047.57	0.00	0.00	31,226.00	875,273.57	131,572.37	0.00	0.00	0.00	131,572.37	131,572.37	0.00	0.00	0.00	131,572.37	0.00	743,701.20	0.00	0.00
MOOE		844,047.57	31,226.00	875,273.57	844,047.57	0.00	0.00	31,226.00	875,273.57	131,572.37	0.00	0.00	0.00	131,572.37	131,572.37	0.00	0.00	0.00	131,572.37	0.00	743,701.20	0.00	0.00
Civil Society Organization/Peoples Participation Partnership Program	310100200005000	2,055.20	0.00	2,055.20	2,055.20	0.00	0.00	0.00	2,055.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,055.20	0.00	0.00

Department: Department of the Interior and Local Government (DILG)  
 Agency: Office of the Secretary  
 Operating Unit: Regional Office - I  
 Organization Code (UACS) : 14 001 0300001  
 Fund Cluster: 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations		
		3	4	5=(3+4)	6	7	8	9	10=[(9+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
MOOE		2,055.20	0.00	2,055.20	2,055.20	0.00	0.00	0.00	2,055.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,055.20	0.00	0.00
Improve LGU competitiveness and Ease of Doing Business	310100200007000	257,189.20	0.00	257,189.20	257,189.20	0.00	0.00	0.00	257,189.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,189.20	0.00	0.00
MOOE		257,189.20	0.00	257,189.20	257,189.20	0.00	0.00	0.00	257,189.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,189.20	0.00	0.00
LAN, WAN and IP Telephony Expansion	310100200032000	88,000.00	0.00	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	79,000.00	0.00	0.00
MOOE		88,000.00	0.00	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	79,000.00	0.00	0.00
Enhanced Comprehensive Local Integration Program (E-CLIP)	310100200033000	0.00	2,417,000.00	2,417,000.00	0.00	0.00	0.00	2,417,000.00	2,417,000.00	2,417,000.00	0.00	0.00	0.00	2,417,000.00	2,417,000.00	0.00	0.00	0.00	0.00	2,417,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	2,417,000.00	2,417,000.00	0.00	0.00	0.00	2,417,000.00	2,417,000.00	2,417,000.00	0.00	0.00	0.00	2,417,000.00	2,417,000.00	0.00	0.00	0.00	0.00	2,417,000.00	0.00	0.00	0.00	0.00
Capacitating LGUs on Resettlement Governance	310100200034000	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00
MOOE		8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00
Philippine Anti-Illegal Drugs Strategy (PADS)	310100200054000	140,915.02	0.00	140,915.02	140,915.02	0.00	0.00	0.00	140,915.02	28,055.00	0.00	0.00	0.00	28,055.00	28,055.00	0.00	0.00	0.00	0.00	28,055.00	0.00	112,860.02	0.00	0.00
MOOE		140,915.02	0.00	140,915.02	140,915.02	0.00	0.00	0.00	140,915.02	28,055.00	0.00	0.00	0.00	28,055.00	28,055.00	0.00	0.00	0.00	0.00	28,055.00	0.00	112,860.02	0.00	0.00
Preventing and Countering Violent Extremism and Insurgency (PCVEI)	310100200059000	138,609.50	0.00	138,609.50	138,609.50	0.00	0.00	0.00	138,609.50	84,300.00	0.00	0.00	0.00	84,300.00	84,300.00	0.00	0.00	0.00	0.00	84,300.00	0.00	54,309.50	0.00	0.00
MOOE		138,609.50	0.00	138,609.50	138,609.50	0.00	0.00	0.00	138,609.50	84,300.00	0.00	0.00	0.00	84,300.00	84,300.00	0.00	0.00	0.00	0.00	84,300.00	0.00	54,309.50	0.00	0.00
LGU Information Management Program	310100200067000	72,338.84	0.00	72,338.84	72,338.84	0.00	0.00	0.00	72,338.84	66,238.87	0.00	0.00	0.00	66,238.87	41,239.87	0.00	0.00	0.00	0.00	41,239.87	0.00	7,098.97	24,000.00	0.00
MOOE		72,338.84	0.00	72,338.84	72,338.84	0.00	0.00	0.00	72,338.84	66,238.87	0.00	0.00	0.00	66,238.87	41,239.87	0.00	0.00	0.00	0.00	41,239.87	0.00	7,098.97	24,000.00	0.00
Support to COVID-19 Contact Tracing Operations	310100200070000	54,705.94	841,937.00	896,642.94	54,705.94	0.00	0.00	841,937.00	896,642.94	66,238.17	0.00	0.00	0.00	66,238.17	66,238.17	0.00	0.00	0.00	0.00	66,238.17	0.00	830,404.77	0.00	0.00
MOOE		54,705.94	841,937.00	896,642.94	54,705.94	0.00	0.00	841,937.00	896,642.94	66,238.17	0.00	0.00	0.00	66,238.17	66,238.17	0.00	0.00	0.00	0.00	66,238.17	0.00	830,404.77	0.00	0.00
Touch of Life Disaster Training and Equipment Assistance to various Non-NCR LGUs	310100200072000	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00
MOOE		9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM		107,890.77	150,000.00	257,890.77	107,890.77	0.00	0.00	150,000.00	257,890.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,890.77	0.00	0.00
Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)	310200100002000	104,850.00	0.00	104,850.00	104,850.00	0.00	0.00	0.00	104,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,850.00	0.00	0.00
MOOE		104,850.00	0.00	104,850.00	104,850.00	0.00	0.00	0.00	104,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,850.00	0.00	0.00
Locally-Funded Project(s)		3,040.77	150,000.00	153,040.77	3,040.77	0.00	0.00	150,000.00	153,040.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,040.77	0.00	0.00
Lupong Tagapamayapa Incentives Awards	310200200001000	979.80	150,000.00	150,979.80	979.80	0.00	0.00	150,000.00	150,979.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,979.80	0.00	0.00
MOOE		979.80	150,000.00	150,979.80	979.80	0.00	0.00	150,000.00	150,979.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,979.80	0.00	0.00
Bantay Korapsyon (BK)	310200200005000	2,060.97	0.00	2,060.97	2,060.97	0.00	0.00	0.00	2,060.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,060.97	0.00	0.00
MOOE		2,060.97	0.00	2,060.97	2,060.97	0.00	0.00	0.00	2,060.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,060.97	0.00	0.00

Department: Department of the Interior and Local Government (DILG)  
 Agency: Office of the Secretary  
 Operating Unit: Regional Office - I  
 Organization Code (UACS): 14 001 0300001  
 Fund Cluster: 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+6]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Sub-Total, Operations		8,661,947.37	3,440,163.00	12,092,110.37	2,151,947.37	0.00	0.00	3,440,163.00	5,592,110.37	2,841,677.60	0.00	0.00	0.00	2,841,677.60	2,810,702.99	0.00	0.00	0.00	2,810,702.99	6,500,000.00	2,750,432.77	30,974.61	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,151,947.37	3,440,163.00	5,592,110.37	2,151,947.37	0.00	0.00	3,440,163.00	5,592,110.37	2,841,677.60	0.00	0.00	0.00	2,841,677.60	2,810,702.99	0.00	0.00	0.00	2,810,702.99	0.00	2,750,432.77	30,974.61	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		6,500,000.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00
II. Special Purpose Fund		933,967.19	1,219,236.00	2,153,203.19	933,967.19	0.00	0.00	1,219,236.00	2,153,203.19	1,121,800.00	0.00	0.00	0.00	1,121,800.00	1,121,800.00	0.00	0.00	0.00	1,121,800.00	0.00	1,031,403.19	0.00	0.00
General Administration and Support	1000000000000000	0.00	912,000.00	912,000.00	0.00	0.00	0.00	912,000.00	912,000.00	912,000.00	0.00	0.00	0.00	912,000.00	912,000.00	0.00	0.00	0.00	912,000.00	0.00	0.00	0.00	0.00
General Management and Supervision	100000100001000	0.00	912,000.00	912,000.00	0.00	0.00	0.00	912,000.00	912,000.00	912,000.00	0.00	0.00	0.00	912,000.00	912,000.00	0.00	0.00	0.00	912,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	912,000.00	912,000.00	0.00	0.00	0.00	912,000.00	912,000.00	912,000.00	0.00	0.00	0.00	912,000.00	912,000.00	0.00	0.00	0.00	912,000.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	912,000.00	912,000.00	0.00	0.00	0.00	912,000.00	912,000.00	912,000.00	0.00	0.00	0.00	912,000.00	912,000.00	0.00	0.00	0.00	912,000.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	912,000.00	912,000.00	0.00	0.00	0.00	912,000.00	912,000.00	912,000.00	0.00	0.00	0.00	912,000.00	912,000.00	0.00	0.00	0.00	912,000.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	933,967.19	307,236.00	1,241,203.19	933,967.19	0.00	0.00	307,236.00	1,241,203.19	209,800.00	0.00	0.00	0.00	209,800.00	209,800.00	0.00	0.00	0.00	209,800.00	0.00	1,031,403.19	0.00	0.00
OO : Local Governance Improved		933,967.19	307,236.00	1,241,203.19	933,967.19	0.00	0.00	307,236.00	1,241,203.19	209,800.00	0.00	0.00	0.00	209,800.00	209,800.00	0.00	0.00	0.00	209,800.00	0.00	1,031,403.19	0.00	0.00
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		933,967.19	307,236.00	1,241,203.19	933,967.19	0.00	0.00	307,236.00	1,241,203.19	209,800.00	0.00	0.00	0.00	209,800.00	209,800.00	0.00	0.00	0.00	209,800.00	0.00	1,031,403.19	0.00	0.00
Locally-Funded Project(s)		933,967.19	307,236.00	1,241,203.19	933,967.19	0.00	0.00	307,236.00	1,241,203.19	209,800.00	0.00	0.00	0.00	209,800.00	209,800.00	0.00	0.00	0.00	209,800.00	0.00	1,031,403.19	0.00	0.00
Support to COVID-19 Contact Tracing Operations	310100200070000	933,967.19	307,236.00	1,241,203.19	933,967.19	0.00	0.00	307,236.00	1,241,203.19	209,800.00	0.00	0.00	0.00	209,800.00	209,800.00	0.00	0.00	0.00	209,800.00	0.00	1,031,403.19	0.00	0.00
MOOE		933,967.19	307,236.00	1,241,203.19	933,967.19	0.00	0.00	307,236.00	1,241,203.19	209,800.00	0.00	0.00	0.00	209,800.00	209,800.00	0.00	0.00	0.00	209,800.00	0.00	1,031,403.19	0.00	0.00
Sub-Total, Operations		933,967.19	307,236.00	1,241,203.19	933,967.19	0.00	0.00	307,236.00	1,241,203.19	209,800.00	0.00	0.00	0.00	209,800.00	209,800.00	0.00	0.00	0.00	209,800.00	0.00	1,031,403.19	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		933,967.19	307,236.00	1,241,203.19	933,967.19	0.00	0.00	307,236.00	1,241,203.19	209,800.00	0.00	0.00	0.00	209,800.00	209,800.00	0.00	0.00	0.00	209,800.00	0.00	1,031,403.19	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		10,202,345.85	4,659,399.00	14,861,744.85	3,702,345.85	0.00	0.00	4,659,399.00	8,361,744.85	4,183,050.66	0.00	0.00	0.00	4,183,050.66	4,152,076.05	0.00	0.00	0.00	4,152,076.05	6,500,000.00	4,178,694.19	30,974.61	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		3,702,345.85	4,659,399.00	8,361,744.85	3,702,345.85	0.00	0.00	4,659,399.00	8,361,744.85	4,183,050.66	0.00	0.00	0.00	4,183,050.66	4,152,076.05	0.00	0.00	0.00	4,152,076.05	0.00	4,178,694.19	30,974.61	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		6,500,000.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System on 18/04/2022 12:04 version: FAR 1.1.1 ; Status : SUBMITTED

Certified Correct:

MERCEDES C. LLANES

Budget Officer

Date:

Certified Correct:

CHRISTINE JOY F. CASUGA

Regional Accountant

Date:

Recommending Approval:

ENGR. ALICIA C. BANG-DA

FAD Chief

Date:

Approved by:

JULIE J. DAQUIOAG, Ph. D., CESO III

Regional Director

Date:

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending March 31, 2022

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
		3	4	5=(3+4)	6	7	8	9	10=[(8+(-)7)-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		10,202,345.85	4,659,399.00	14,861,744.85	3,702,345.85	0.00	0.00	4,659,399.00	8,361,744.85	4,183,050.66	0.00	0.00	0.00	4,183,050.66	4,152,076.05	0.00	0.00	0.00	4,152,076.05	6,500,000.00	4,178,694.19	30,974.61	0.00
I. Agency Specific Budget		9,266,378.66	3,440,163.00	12,706,541.66	2,768,378.66	0.00	0.00	3,440,163.00	6,206,941.66	3,061,250.66	0.00	0.00	0.00	3,061,250.66	3,030,276.05	0.00	0.00	0.00	3,030,276.05	6,500,000.00	3,147,291.00	30,974.61	0.00
Support to Operations	2000000000000000	616,431.29	0.00	616,431.29	616,431.29	0.00	0.00	0.00	616,431.29	219,573.06	0.00	0.00	0.00	219,573.06	219,573.06	0.00	0.00	0.00	219,573.06	0.00	396,858.23	0.00	0.00
Development of policies, programs, and standards for local government capacity development and performance oversight	2000001000010000	184,734.99	0.00	184,734.99	184,734.99	0.00	0.00	0.00	184,734.99	48,927.34	0.00	0.00	0.00	48,927.34	48,927.34	0.00	0.00	0.00	48,927.34	0.00	135,907.65	0.00	0.00
MOOE		184,734.99	0.00	184,734.99	184,734.99	0.00	0.00	0.00	184,734.99	48,927.34	0.00	0.00	0.00	48,927.34	48,927.34	0.00	0.00	0.00	48,927.34	0.00	135,907.65	0.00	0.00
Monitoring and Evaluation of Assistance to LGUs	2000001000080000	431,696.30	0.00	431,696.30	431,696.30	0.00	0.00	0.00	431,696.30	170,645.72	0.00	0.00	0.00	170,645.72	170,645.72	0.00	0.00	0.00	170,645.72	0.00	261,050.58	0.00	0.00
MOOE		431,696.30	0.00	431,696.30	431,696.30	0.00	0.00	0.00	431,696.30	170,645.72	0.00	0.00	0.00	170,645.72	170,645.72	0.00	0.00	0.00	170,645.72	0.00	261,050.58	0.00	0.00
Sub-Total, Support to Operations		616,431.29	0.00	616,431.29	616,431.29	0.00	0.00	0.00	616,431.29	219,573.06	0.00	0.00	0.00	219,573.06	219,573.06	0.00	0.00	0.00	219,573.06	0.00	396,858.23	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		616,431.29	0.00	616,431.29	616,431.29	0.00	0.00	0.00	616,431.29	219,573.06	0.00	0.00	0.00	219,573.06	219,573.06	0.00	0.00	0.00	219,573.06	0.00	396,858.23	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	8,651,947.37	3,440,163.00	12,092,110.37	2,151,947.37	0.00	0.00	3,440,163.00	5,592,110.37	2,841,677.60	0.00	0.00	0.00	2,841,677.60	2,810,702.99	0.00	0.00	0.00	2,810,702.99	0.00	2,760,432.77	30,974.61	0.00
OO : Local Governance Improved		8,651,947.37	3,440,163.00	12,092,110.37	2,151,947.37	0.00	0.00	3,440,163.00	5,592,110.37	2,841,677.60	0.00	0.00	0.00	2,841,677.60	2,810,702.99	0.00	0.00	0.00	2,810,702.99	0.00	2,760,432.77	30,974.61	0.00
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		5,644,056.60	3,290,163.00	11,834,219.60	2,044,056.60	0.00	0.00	3,290,163.00	5,334,219.60	2,841,677.60	0.00	0.00	0.00	2,841,677.60	2,810,702.99	0.00	0.00	0.00	2,810,702.99	0.00	2,492,542.00	30,974.61	0.00
Supervision and Development of Local Governments	3101001000010000	6,750,235.33	0.00	6,750,235.33	250,235.33	0.00	0.00	0.00	250,235.33	17,070.79	0.00	0.00	0.00	17,070.79	10,096.18	0.00	0.00	0.00	10,096.18	6,500,000.00	233,164.54	6,974.61	0.00
MOOE		250,235.33	0.00	250,235.33	250,235.33	0.00	0.00	0.00	250,235.33	17,070.79	0.00	0.00	0.00	17,070.79	10,096.18	0.00	0.00	0.00	10,096.18	0.00	233,164.54	6,974.61	0.00
CO		6,500,000.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	0.00	0.00	0.00
Strengthening of Peace and Orders Councils (POCs)	3101001000020000	178,960.00	0.00	178,960.00	178,960.00	0.00	0.00	0.00	178,960.00	23,201.40	0.00	0.00	0.00	23,201.40	23,201.40	0.00	0.00	0.00	23,201.40	0.00	156,758.60	0.00	0.00
MOOE		178,960.00	0.00	178,960.00	178,960.00	0.00	0.00	0.00	178,960.00	23,201.40	0.00	0.00	0.00	23,201.40	23,201.40	0.00	0.00	0.00	23,201.40	0.00	156,758.60	0.00	0.00
Locally-Funded Project(s)		1,614,861.27	3,290,163.00	4,905,024.27	1,614,861.27	0.00	0.00	3,290,163.00	4,905,024.27	2,801,405.41	0.00	0.00	0.00	2,801,405.41	2,777,405.41	0.00	0.00	0.00	2,777,405.41	0.00	2,193,618.86	24,000.00	0.00
Support for Local Governance Program	3101002000040000	844,047.57	31,226.00	875,273.57	844,047.57	0.00	0.00	31,226.00	875,273.57	131,572.37	0.00	0.00	0.00	131,572.37	131,572.37	0.00	0.00	0.00	131,572.37	0.00	743,701.20	0.00	0.00
MOOE		844,047.57	31,226.00	875,273.57	844,047.57	0.00	0.00	31,226.00	875,273.57	131,572.37	0.00	0.00	0.00	131,572.37	131,572.37	0.00	0.00	0.00	131,572.37	0.00	743,701.20	0.00	0.00
Civil Society Organization/Peoples Participation Partnership Program	3101002000050000	2,055.20	0.00	2,055.20	2,055.20	0.00	0.00	0.00	2,055.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,055.20	0.00	0.00

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

Agency: Office of the Secretary

Operating Unit: Regional Office - I

Organization Code (UACS) : 14 001 0300001

Fund Cluster: 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances								
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations						
																						Due and Demandable	Net Yet Due and Demandable					
		2,055.20	0.00	2,055.20	2,055.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,055.20	0.00	0.00	0.00			
Improve LGU competitiveness and Ease of Doing Business	310100200007000	257,189.20	0.00	257,189.20	257,189.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,189.20	0.00	0.00	0.00		
MOOE		257,189.20	0.00	257,189.20	257,189.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,189.20	0.00	0.00	0.00		
LAN, WAN and IP Telephony Expansion	310100200032000	88,000.00	0.00	88,000.00	88,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00	0.00	0.00	0.00		
MOOE		88,000.00	0.00	88,000.00	88,000.00	0.00	0.00	0.00	0.00	88,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00	0.00	0.00	0.00		
Enhanced Comprehensive Local Integration Program (E-CLIP)	310100200033000	0.00	2,417,000.00	2,417,000.00	0.00	0.00	0.00	2,417,000.00	2,417,000.00	2,417,000.00	0.00	0.00	0.00	2,417,000.00	2,417,000.00	0.00	0.00	0.00	0.00	2,417,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	2,417,000.00	2,417,000.00	0.00	0.00	0.00	2,417,000.00	2,417,000.00	2,417,000.00	0.00	0.00	0.00	2,417,000.00	2,417,000.00	0.00	0.00	0.00	0.00	2,417,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capacitating LGUs on Resettlement Governance	310100200034000	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	
MOOE		8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	
Philippine Anti-Illegal Drugs Strategy (PADS)	310100200054000	140,915.02	0.00	140,915.02	140,915.02	0.00	0.00	0.00	140,915.02	28,055.00	0.00	0.00	0.00	28,055.00	28,055.00	0.00	0.00	0.00	0.00	28,055.00	0.00	0.00	112,860.02	0.00	0.00	0.00	0.00	
MOOE		140,915.02	0.00	140,915.02	140,915.02	0.00	0.00	0.00	140,915.02	28,055.00	0.00	0.00	0.00	28,055.00	28,055.00	0.00	0.00	0.00	0.00	28,055.00	0.00	0.00	112,860.02	0.00	0.00	0.00	0.00	
Preventing and Countering Violent Extremism and Insurgency (PCVEI)	310100200059000	138,609.50	0.00	138,609.50	138,609.50	0.00	0.00	0.00	138,609.50	84,300.00	0.00	0.00	0.00	84,300.00	84,300.00	0.00	0.00	0.00	0.00	84,300.00	0.00	0.00	54,309.50	0.00	0.00	0.00	0.00	
MOOE		138,609.50	0.00	138,609.50	138,609.50	0.00	0.00	0.00	138,609.50	84,300.00	0.00	0.00	0.00	84,300.00	84,300.00	0.00	0.00	0.00	0.00	84,300.00	0.00	0.00	54,309.50	0.00	0.00	0.00	0.00	
LGU Information Management Program	310100200067000	72,338.84	0.00	72,338.84	72,338.84	0.00	0.00	0.00	72,338.84	65,239.87	0.00	0.00	0.00	65,239.87	41,239.87	0.00	0.00	0.00	0.00	41,239.87	0.00	0.00	7,098.97	24,000.00	0.00	0.00	0.00	
MOOE		72,338.84	0.00	72,338.84	72,338.84	0.00	0.00	0.00	72,338.84	65,239.87	0.00	0.00	0.00	65,239.87	41,239.87	0.00	0.00	0.00	0.00	41,239.87	0.00	0.00	7,098.97	24,000.00	0.00	0.00	0.00	
Support to COVID-19 Contact Tracing Operations	310100200070000	54,705.94	841,937.00	896,642.94	54,705.94	0.00	0.00	841,937.00	896,642.94	66,238.17	0.00	0.00	0.00	66,238.17	66,238.17	0.00	0.00	0.00	0.00	66,238.17	0.00	0.00	830,404.77	0.00	0.00	0.00	0.00	
MOOE		54,705.94	841,937.00	896,642.94	54,705.94	0.00	0.00	841,937.00	896,642.94	66,238.17	0.00	0.00	0.00	66,238.17	66,238.17	0.00	0.00	0.00	0.00	66,238.17	0.00	0.00	830,404.77	0.00	0.00	0.00	0.00	
Touch of Life Disaster Training and Equipment Assistance to various Non-NCR LGUs	310100200072000	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	
MOOE		9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM		107,890.77	150,000.00	257,890.77	107,890.77	0.00	0.00	150,000.00	257,890.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,890.77	0.00	0.00	0.00	0.00	
Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)	310200100002000	104,850.00	0.00	104,850.00	104,850.00	0.00	0.00	0.00	104,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,850.00	0.00	0.00	0.00	0.00
MOOE		104,850.00	0.00	104,850.00	104,850.00	0.00	0.00	0.00	104,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,850.00	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		3,040.77	150,000.00	153,040.77	3,040.77	0.00	0.00	150,000.00	153,040.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Lupong Tagapamayapa Incentives Awards	310200200001000	979.80	150,000.00	150,979.80	979.80	0.00	0.00	150,000.00	150,979.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,979.80	0.00	0.00	0.00	0.00
MOOE		979.80	150,000.00	150,979.80	979.80	0.00	0.00	150,000.00	150,979.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,979.80	0.00	0.00	0.00	0.00
Bantay Korapsyon (BK)	310200200005000	2,060.97	0.00	2,060.97	2,060.97	0.00	0.00	0.00	2,060.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,060.97	0.00	0.00	0.00	0.00
MOOE		2,060.97	0.00	2,060.97	2,060.97	0.00	0.00	0.00	2,060.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,060.97	0.00	0.00	0.00	0.00

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


	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

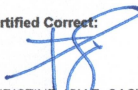
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Sub-Total, Operations		8,651,947.37	3,440,163.00	12,092,110.37	2,151,947.37	0.00	0.00	3,440,163.00	5,692,110.37	2,841,677.60	0.00	0.00	0.00	2,841,677.60	2,810,702.99	0.00	0.00	0.00	2,810,702.99	6,500,000.00	2,750,432.77	30,974.61	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,151,947.37	3,440,163.00	5,692,110.37	2,151,947.37	0.00	0.00	3,440,163.00	5,692,110.37	2,841,677.60	0.00	0.00	0.00	2,841,677.60	2,810,702.99	0.00	0.00	0.00	2,810,702.99	0.00	2,750,432.77	30,974.61	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		6,500,000.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	0.00	0.00	0.00
II. Special Purpose Fund		933,967.19	1,219,236.00	2,153,203.19	933,967.19	0.00	0.00	1,219,236.00	2,153,203.19	1,121,800.00	0.00	0.00	0.00	1,121,800.00	1,121,800.00	0.00	0.00	0.00	1,121,800.00	0.00	0.00	1,031,403.19	0.00
General Administration and Support	10000000000000	0.00	912,000.00	912,000.00	0.00	0.00	0.00	912,000.00	912,000.00	912,000.00	0.00	0.00	0.00	912,000.00	912,000.00	0.00	0.00	0.00	912,000.00	0.00	0.00	0.00	0.00
General Management and Supervision	100000100001000	0.00	912,000.00	912,000.00	0.00	0.00	0.00	912,000.00	912,000.00	912,000.00	0.00	0.00	0.00	912,000.00	912,000.00	0.00	0.00	0.00	912,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	912,000.00	912,000.00	0.00	0.00	0.00	912,000.00	912,000.00	912,000.00	0.00	0.00	0.00	912,000.00	912,000.00	0.00	0.00	0.00	912,000.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	912,000.00	912,000.00	0.00	0.00	0.00	912,000.00	912,000.00	912,000.00	0.00	0.00	0.00	912,000.00	912,000.00	0.00	0.00	0.00	912,000.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	912,000.00	912,000.00	0.00	0.00	0.00	912,000.00	912,000.00	912,000.00	0.00	0.00	0.00	912,000.00	912,000.00	0.00	0.00	0.00	912,000.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	30000000000000	933,967.19	307,236.00	1,241,203.19	933,967.19	0.00	0.00	307,236.00	1,241,203.19	209,800.00	0.00	0.00	0.00	209,800.00	209,800.00	0.00	0.00	0.00	209,800.00	0.00	0.00	1,031,403.19	0.00
OO : Local Governance Improved		933,967.19	307,236.00	1,241,203.19	933,967.19	0.00	0.00	307,236.00	1,241,203.19	209,800.00	0.00	0.00	0.00	209,800.00	209,800.00	0.00	0.00	0.00	209,800.00	0.00	0.00	1,031,403.19	0.00
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		933,967.19	307,236.00	1,241,203.19	933,967.19	0.00	0.00	307,236.00	1,241,203.19	209,800.00	0.00	0.00	0.00	209,800.00	209,800.00	0.00	0.00	0.00	209,800.00	0.00	0.00	1,031,403.19	0.00
Locally-Funded Project(s)		933,967.19	307,236.00	1,241,203.19	933,967.19	0.00	0.00	307,236.00	1,241,203.19	209,800.00	0.00	0.00	0.00	209,800.00	209,800.00	0.00	0.00	0.00	209,800.00	0.00	0.00	1,031,403.19	0.00
Support to COVID-19 Contact Tracing Operations	310100200070000	933,967.19	307,236.00	1,241,203.19	933,967.19	0.00	0.00	307,236.00	1,241,203.19	209,800.00	0.00	0.00	0.00	209,800.00	209,800.00	0.00	0.00	0.00	209,800.00	0.00	0.00	1,031,403.19	0.00
MOOE		933,967.19	307,236.00	1,241,203.19	933,967.19	0.00	0.00	307,236.00	1,241,203.19	209,800.00	0.00	0.00	0.00	209,800.00	209,800.00	0.00	0.00	0.00	209,800.00	0.00	0.00	1,031,403.19	0.00
Sub-Total, Operations		933,967.19	307,236.00	1,241,203.19	933,967.19	0.00	0.00	307,236.00	1,241,203.19	209,800.00	0.00	0.00	0.00	209,800.00	209,800.00	0.00	0.00	0.00	209,800.00	0.00	0.00	1,031,403.19	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		933,967.19	307,236.00	1,241,203.19	933,967.19	0.00	0.00	307,236.00	1,241,203.19	209,800.00	0.00	0.00	0.00	209,800.00	209,800.00	0.00	0.00	0.00	209,800.00	0.00	0.00	1,031,403.19	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		10,202,345.85	4,659,399.00	14,861,744.85	3,702,345.85	0.00	0.00	4,659,399.00	8,361,744.85	4,183,050.66	0.00	0.00	0.00	4,183,050.66	4,152,076.05	0.00	0.00	0.00	4,152,076.05	6,500,000.00	4,178,694.19	30,974.61	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		3,702,345.85	4,659,399.00	8,361,744.85	3,702,345.85	0.00	0.00	4,659,399.00	8,361,744.85	4,183,050.66	0.00	0.00	0.00	4,183,050.66	4,152,076.05	0.00	0.00	0.00	4,152,076.05	0.00	4,178,694.19	30,974.61	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		6,500,000.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System on 08/04/2022 07:04 version.FAR1.1.1 : Status : FOR REVIEW


Certified Correct:

  
 MERCEDES C. LLANES  
 Budget Officer  
 Date: 04-08-2022

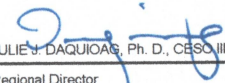
Certified Correct:

  
 CHRISTINE JOY F. CASUGA  
 Regional Accountant  
 Date:

Recommending Approval:

  
 ENGR. ALICIA C. BANG-OA  
 FAD, Chief  
 Date:

Approved By:

  
 JULIE V. DAQUIOAS, Ph. D., CESO III  
 Regional Director  
 Date:

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending March 31, 2022

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments(Transfers To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		271,842,000.00	28,006,558.00	299,848,558.00	271,842,000.00	0.00	0.00	28,006,558.00	299,848,558.00	59,022,589.81	0.00	0.00	0.00	59,022,589.81	58,673,019.58	0.00	0.00	0.00	58,673,019.58	0.00	240,825,968.19	349,570.23	0.00
General Administration and Support	1000000000000000	0.00	230,757.00	230,757.00	0.00	0.00	0.00	230,757.00	230,757.00	90,773.74	0.00	0.00	0.00	90,773.74	90,773.74	0.00	0.00	0.00	90,773.74	0.00	139,983.26	0.00	0.00
General Management and Supervision	1000000100001000	0.00	230,757.00	230,757.00	0.00	0.00	0.00	230,757.00	230,757.00	90,773.74	0.00	0.00	0.00	90,773.74	90,773.74	0.00	0.00	0.00	90,773.74	0.00	139,983.26	0.00	0.00
MOOE		0.00	230,757.00	230,757.00	0.00	0.00	0.00	230,757.00	230,757.00	90,773.74	0.00	0.00	0.00	90,773.74	90,773.74	0.00	0.00	0.00	90,773.74	0.00	139,983.26	0.00	0.00
Sub-Total, General Administration and Support		0.00	230,757.00	230,757.00	0.00	0.00	0.00	230,757.00	230,757.00	90,773.74	0.00	0.00	0.00	90,773.74	90,773.74	0.00	0.00	0.00	90,773.74	0.00	139,983.26	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	230,757.00	230,757.00	0.00	0.00	0.00	230,757.00	230,757.00	90,773.74	0.00	0.00	0.00	90,773.74	90,773.74	0.00	0.00	0.00	90,773.74	0.00	139,983.26	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000	0.00	10,612,625.00	10,612,625.00	0.00	0.00	0.00	10,612,625.00	10,612,625.00	3,716,763.79	0.00	0.00	0.00	3,716,763.79	3,713,163.79	0.00	0.00	0.00	3,713,163.79	0.00	6,895,861.21	3,600.00	0.00
Development of policies, programs, and standards for local government capacity development and performance oversight	2000000100001000	0.00	250,465.00	250,465.00	0.00	0.00	0.00	250,465.00	250,465.00	105,337.29	0.00	0.00	0.00	105,337.29	105,337.29	0.00	0.00	0.00	105,337.29	0.00	145,127.71	0.00	0.00
MOOE		0.00	250,465.00	250,465.00	0.00	0.00	0.00	250,465.00	250,465.00	105,337.29	0.00	0.00	0.00	105,337.29	105,337.29	0.00	0.00	0.00	105,337.29	0.00	145,127.71	0.00	0.00
Monitoring and Evaluation of Assistance to LGUs	2000000100008000	0.00	10,362,160.00	10,362,160.00	0.00	0.00	0.00	10,362,160.00	10,362,160.00	3,611,426.50	0.00	0.00	0.00	3,611,426.50	3,607,826.50	0.00	0.00	0.00	3,607,826.50	0.00	6,750,733.50	3,600.00	0.00
MOOE		0.00	10,362,160.00	10,362,160.00	0.00	0.00	0.00	10,362,160.00	10,362,160.00	3,611,426.50	0.00	0.00	0.00	3,611,426.50	3,607,826.50	0.00	0.00	0.00	3,607,826.50	0.00	6,750,733.50	3,600.00	0.00
Sub-Total, Support to Operations		0.00	10,612,625.00	10,612,625.00	0.00	0.00	0.00	10,612,625.00	10,612,625.00	3,716,763.79	0.00	0.00	0.00	3,716,763.79	3,713,163.79	0.00	0.00	0.00	3,713,163.79	0.00	6,895,861.21	3,600.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	10,612,625.00	10,612,625.00	0.00	0.00	0.00	10,612,625.00	10,612,625.00	3,716,763.79	0.00	0.00	0.00	3,716,763.79	3,713,163.79	0.00	0.00	0.00	3,713,163.79	0.00	6,895,861.21	3,600.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	271,842,000.00	17,163,176.00	289,005,176.00	271,842,000.00	0.00	0.00	17,163,176.00	289,005,176.00	55,215,052.28	0.00	0.00	0.00	55,215,052.28	54,869,082.05	0.00	0.00	0.00	54,869,082.05	0.00	233,790,123.72	345,970.23	0.00
OO - Local Governance Improved		271,842,000.00	17,163,176.00	289,005,176.00	271,842,000.00	0.00	0.00	17,163,176.00	289,005,176.00	55,215,052.28	0.00	0.00	0.00	55,215,052.28	54,869,082.05	0.00	0.00	0.00	54,869,082.05	0.00	233,790,123.72	345,970.23	0.00
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		271,842,000.00	17,113,176.00	288,955,176.00	271,842,000.00	0.00	0.00	17,113,176.00	288,955,176.00	55,165,052.28	0.00	0.00	0.00	55,165,052.28	54,819,082.05	0.00	0.00	0.00	54,819,082.05	0.00	233,790,123.72	345,970.23	0.00
Supervision and Development of Local Governments	310100100001000	271,386,000.00	0.00	271,386,000.00	271,386,000.00	0.00	0.00	0.00	271,386,000.00	52,835,881.20	0.00	0.00	0.00	52,835,881.20	52,701,922.97	0.00	0.00	0.00	52,701,922.97	0.00	218,550,118.80	133,958.23	0.00
PS		243,285,000.00	0.00	243,285,000.00	243,285,000.00	0.00	0.00	0.00	243,285,000.00	49,066,783.70	0.00	0.00	0.00	49,066,783.70	49,066,783.70	0.00	0.00	0.00	49,066,783.70	0.00	194,218,216.30	0.00	0.00
MOOE		24,731,000.00	0.00	24,731,000.00	24,731,000.00	0.00	0.00	0.00	24,731,000.00	3,769,097.50	0.00	0.00	0.00	3,769,097.50	3,635,139.27	0.00	0.00	0.00	3,635,139.27	0.00	20,961,902.50	133,958.23	0.00
CO		3,370,000.00	0.00	3,370,000.00	3,370,000.00	0.00	0.00	0.00	3,370,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,370,000.00	0.00	0.00

Department : Department of the Interior and Local Government (DILG)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Regional Office - I  
 Organization Code (UACS) : 14 001 0300001  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Strengthening of Peace and Orders Councils (POCs)	31010010002000	456,000.00	0.00	456,000.00	456,000.00	0.00	0.00	0.00	456,000.00	180,020.00	0.00	0.00	0.00	180,020.00	180,020.00	0.00	0.00	0.00	180,020.00	0.00	275,980.00	0.00	0.00
MOOE		456,000.00	0.00	456,000.00	456,000.00	0.00	0.00	0.00	456,000.00	180,020.00	0.00	0.00	0.00	180,020.00	180,020.00	0.00	0.00	0.00	180,020.00	0.00	275,980.00	0.00	0.00
Project(s)		0.00	17,113,176.00	17,113,176.00	0.00	0.00	0.00	17,113,176.00	17,113,176.00	2,149,151.08	0.00	0.00	0.00	2,149,151.08	1,937,139.08	0.00	0.00	0.00	1,937,139.08	0.00	14,964,024.92	212,012.00	0.00
Locally-Funded Project(s)		0.00	17,113,176.00	17,113,176.00	0.00	0.00	0.00	17,113,176.00	17,113,176.00	2,149,151.08	0.00	0.00	0.00	2,149,151.08	1,937,139.08	0.00	0.00	0.00	1,937,139.08	0.00	14,964,024.92	212,012.00	0.00
Support for Local Governance Program	310100200004000	0.00	1,806,874.00	1,806,874.00	0.00	0.00	0.00	1,806,874.00	1,806,874.00	420,598.11	0.00	0.00	0.00	420,598.11	420,598.11	0.00	0.00	0.00	420,598.11	0.00	1,386,275.89	0.00	0.00
MOOE		0.00	1,806,874.00	1,806,874.00	0.00	0.00	0.00	1,806,874.00	1,806,874.00	420,598.11	0.00	0.00	0.00	420,598.11	420,598.11	0.00	0.00	0.00	420,598.11	0.00	1,386,275.89	0.00	0.00
Civil Society Organization/Peoples Participation Partnership Program	310100200005000	0.00	323,000.00	323,000.00	0.00	0.00	0.00	323,000.00	323,000.00	93,020.00	0.00	0.00	0.00	93,020.00	90,020.00	0.00	0.00	0.00	90,020.00	0.00	229,980.00	3,000.00	0.00
MOOE		0.00	323,000.00	323,000.00	0.00	0.00	0.00	323,000.00	323,000.00	93,020.00	0.00	0.00	0.00	93,020.00	90,020.00	0.00	0.00	0.00	90,020.00	0.00	229,980.00	3,000.00	0.00
LAN, WAN and IP Telephony Expansion	310100200003200	0.00	498,756.00	498,756.00	0.00	0.00	0.00	498,756.00	498,756.00	125,232.72	0.00	0.00	0.00	125,232.72	125,232.72	0.00	0.00	0.00	125,232.72	0.00	373,523.28	0.00	0.00
MOOE		0.00	498,756.00	498,756.00	0.00	0.00	0.00	498,756.00	498,756.00	125,232.72	0.00	0.00	0.00	125,232.72	125,232.72	0.00	0.00	0.00	125,232.72	0.00	373,523.28	0.00	0.00
Philippine Anti-Illegal Drugs Strategy (PADS)	310100200005400	0.00	1,132,034.00	1,132,034.00	0.00	0.00	0.00	1,132,034.00	1,132,034.00	225,834.34	0.00	0.00	0.00	225,834.34	25,822.34	0.00	0.00	0.00	25,822.34	0.00	906,199.66	200,012.00	0.00
MOOE		0.00	1,132,034.00	1,132,034.00	0.00	0.00	0.00	1,132,034.00	1,132,034.00	225,834.34	0.00	0.00	0.00	225,834.34	25,822.34	0.00	0.00	0.00	25,822.34	0.00	906,199.66	200,012.00	0.00
Communicating for Perpetual end to Extreme violence and forming Alliance towards positive Change and Enriched communities (C4PEACE)	310100200005000	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	231,000.00	0.00	0.00	0.00	231,000.00	0.00	0.00	9,000.00	0.00
MOOE		0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	231,000.00	0.00	0.00	0.00	231,000.00	0.00	0.00	9,000.00	0.00
LGU Information Management Program	310100200006700	0.00	244,560.00	244,560.00	0.00	0.00	0.00	244,560.00	244,560.00	66,584.54	0.00	0.00	0.00	66,584.54	66,584.54	0.00	0.00	0.00	66,584.54	0.00	177,975.46	0.00	0.00
MOOE		0.00	244,560.00	244,560.00	0.00	0.00	0.00	244,560.00	244,560.00	66,584.54	0.00	0.00	0.00	66,584.54	66,584.54	0.00	0.00	0.00	66,584.54	0.00	177,975.46	0.00	0.00
Decentralization and Constitutional Reform Advocacy Campaign (CORE)	310100200006800	0.00	256,200.00	256,200.00	0.00	0.00	0.00	256,200.00	256,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,200.00	0.00	0.00
MOOE		0.00	256,200.00	256,200.00	0.00	0.00	0.00	256,200.00	256,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,200.00	0.00	0.00
Support to COVID-19 Contact Tracing Operations	310100200007000	0.00	12,611,752.00	12,611,752.00	0.00	0.00	0.00	12,611,752.00	12,611,752.00	977,881.37	0.00	0.00	0.00	977,881.37	977,881.37	0.00	0.00	0.00	977,881.37	0.00	11,633,870.63	0.00	0.00
MOOE		0.00	12,611,752.00	12,611,752.00	0.00	0.00	0.00	12,611,752.00	12,611,752.00	977,881.37	0.00	0.00	0.00	977,881.37	977,881.37	0.00	0.00	0.00	977,881.37	0.00	11,633,870.63	0.00	0.00
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM		0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Project(s)		0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Lupong Tagapamaysa Incentives Awards	310200200001000	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00



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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(9+(-)7-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-Total, Operations		271,842,000.00	17,163,176.00	289,005,176.00	271,842,000.00	0.00	0.00	17,163,176.00	289,005,176.00	55,215,052.28	0.00	0.00	0.00	55,215,052.28	54,869,082.05	0.00	0.00	0.00	54,869,082.05	0.00	233,790,123.72	345,970.23	0.00
PS		243,285,000.00	0.00	243,285,000.00	243,285,000.00	0.00	0.00	0.00	243,285,000.00	49,066,783.70	0.00	0.00	0.00	49,066,783.70	49,066,783.70	0.00	0.00	0.00	49,066,783.70	0.00	194,218,216.30	0.00	0.00
MOOE		25,187,000.00	17,163,176.00	42,350,176.00	25,187,000.00	0.00	0.00	17,163,176.00	42,350,176.00	6,148,268.58	0.00	0.00	0.00	6,148,268.58	5,802,298.35	0.00	0.00	0.00	5,802,298.35	0.00	36,201,907.42	345,970.23	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		3,370,000.00	0.00	3,370,000.00	3,370,000.00	0.00	0.00	0.00	3,370,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,370,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		271,842,000.00	28,006,558.00	299,848,558.00	271,842,000.00	0.00	0.00	28,006,558.00	299,848,558.00	59,022,589.81	0.00	0.00	0.00	59,022,589.81	58,673,019.58	0.00	0.00	0.00	58,673,019.58	0.00	240,825,968.19	349,570.23	0.00
PS		243,285,000.00	0.00	243,285,000.00	243,285,000.00	0.00	0.00	0.00	243,285,000.00	49,066,783.70	0.00	0.00	0.00	49,066,783.70	49,066,783.70	0.00	0.00	0.00	49,066,783.70	0.00	194,218,216.30	0.00	0.00
MOOE		25,187,000.00	28,006,558.00	53,193,558.00	25,187,000.00	0.00	0.00	28,006,558.00	53,193,558.00	9,955,806.11	0.00	0.00	0.00	9,955,806.11	9,606,235.88	0.00	0.00	0.00	9,606,235.88	0.00	43,237,751.89	349,570.23	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		3,370,000.00	0.00	3,370,000.00	3,370,000.00	0.00	0.00	0.00	3,370,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,370,000.00	0.00	0.00
II. Automatic Appropriations		21,639,000.00	0.00	21,639,000.00	21,639,000.00	0.00	0.00	0.00	21,639,000.00	5,262,603.12	0.00	0.00	0.00	5,262,603.12	5,262,603.12	0.00	0.00	0.00	5,262,603.12	0.00	16,376,396.88	0.00	0.00
Specific Budgets of National Government Agencies		21,639,000.00	0.00	21,639,000.00	21,639,000.00	0.00	0.00	0.00	21,639,000.00	5,262,603.12	0.00	0.00	0.00	5,262,603.12	5,262,603.12	0.00	0.00	0.00	5,262,603.12	0.00	16,376,396.88	0.00	0.00
Retirement and Life Insurance Premiums		21,639,000.00	0.00	21,639,000.00	21,639,000.00	0.00	0.00	0.00	21,639,000.00	5,262,603.12	0.00	0.00	0.00	5,262,603.12	5,262,603.12	0.00	0.00	0.00	5,262,603.12	0.00	16,376,396.88	0.00	0.00
PS		21,639,000.00	0.00	21,639,000.00	21,639,000.00	0.00	0.00	0.00	21,639,000.00	5,262,603.12	0.00	0.00	0.00	5,262,603.12	5,262,603.12	0.00	0.00	0.00	5,262,603.12	0.00	16,376,396.88	0.00	0.00
Sub-total II. Automatic Appropriations		21,639,000.00	0.00	21,639,000.00	21,639,000.00	0.00	0.00	0.00	21,639,000.00	5,262,603.12	0.00	0.00	0.00	5,262,603.12	5,262,603.12	0.00	0.00	0.00	5,262,603.12	0.00	16,376,396.88	0.00	0.00
PS		21,639,000.00	0.00	21,639,000.00	21,639,000.00	0.00	0.00	0.00	21,639,000.00	5,262,603.12	0.00	0.00	0.00	5,262,603.12	5,262,603.12	0.00	0.00	0.00	5,262,603.12	0.00	16,376,396.88	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		293,481,000.00	28,006,558.00	321,487,558.00	293,481,000.00	0.00	0.00	28,006,558.00	321,487,558.00	64,285,192.93	0.00	0.00	0.00	64,285,192.93	63,935,622.70	0.00	0.00	0.00	63,935,622.70	0.00	257,202,365.07	349,570.23	0.00
PS		264,924,000.00	0.00	264,924,000.00	264,924,000.00	0.00	0.00	0.00	264,924,000.00	54,329,386.82	0.00	0.00	0.00	54,329,386.82	54,329,386.82	0.00	0.00	0.00	54,329,386.82	0.00	210,584,613.18	0.00	0.00
MOOE		25,187,000.00	28,006,558.00	53,193,558.00	25,187,000.00	0.00	0.00	28,006,558.00	53,193,558.00	9,955,806.11	0.00	0.00	0.00	9,955,806.11	9,606,235.88	0.00	0.00	0.00	9,606,235.88	0.00	43,237,751.89	349,570.23	0.00
CO		3,370,000.00	0.00	3,370,000.00	3,370,000.00	0.00	0.00	0.00	3,370,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,370,000.00	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		271,842,000.00	17,163,176.00	289,005,176.00	271,842,000.00	0.00	0.00	17,163,176.00	289,005,176.00	55,215,052.28	0.00	0.00	0.00	55,215,052.28	54,869,082.05	0.00	0.00	0.00	54,869,082.05	0.00	233,790,123.72	345,970.23	0.00
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		271,842,000.00	17,113,176.00	288,955,176.00	271,842,000.00	0.00	0.00	17,113,176.00	288,955,176.00	55,165,052.28	0.00	0.00	0.00	55,165,052.28	54,819,082.06	0.00	0.00	0.00	54,819,082.06	0.00	233,790,123.72	345,970.23	0.00
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM		0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System on 18/04/2022 12:34 version.FAR1.2.5 ; Status : SUBMITTED

Certified Correct:

MERCEDES C. LLANES

Budget Officer

Date: 2022-04-07 12:05:53

Certified Correct:

CHRISTINE JOY F. CASUGA

Regional Accountant

Date:

Recommending Approval:

ENGR. ALICIA C. BANG-OR

RAD, Chief

Date:

Approved By:

JULIE J. DAQUIOAG, Ph.D., CESO III

Regional Director

Date:

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending March 31, 2022

Department : Department of the Interior and Local Government (DILG)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Regional Office - I  
 Organization Code (UACS) : 14 001 0300001  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations									Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+)-7]-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		271,842,000.00	28,006,558.00	299,848,558.00	271,842,000.00	0.00	0.00	28,006,558.00	299,848,558.00	59,022,589.81	0.00	0.00	0.00	59,022,589.81	58,673,019.58	0.00	0.00	0.00	58,673,019.58	0.00	240,825,968.19	349,570.23	0.00
General Administration and Support	10000000000000	0.00	230,757.00	230,757.00	0.00	0.00	0.00	230,757.00	230,757.00	90,773.74	0.00	0.00	0.00	90,773.74	90,773.74	0.00	0.00	0.00	90,773.74	0.00	139,983.26	0.00	0.00
General Management and Supervision	100000100001000	0.00	230,757.00	230,757.00	0.00	0.00	0.00	230,757.00	230,757.00	90,773.74	0.00	0.00	0.00	90,773.74	90,773.74	0.00	0.00	0.00	90,773.74	0.00	139,983.26	0.00	0.00
MOOE		0.00	230,757.00	230,757.00	0.00	0.00	0.00	230,757.00	230,757.00	90,773.74	0.00	0.00	0.00	90,773.74	90,773.74	0.00	0.00	0.00	90,773.74	0.00	139,983.26	0.00	0.00
Sub-Total, General Administration and Support		0.00	230,757.00	230,757.00	0.00	0.00	0.00	230,757.00	230,757.00	90,773.74	0.00	0.00	0.00	90,773.74	90,773.74	0.00	0.00	0.00	90,773.74	0.00	139,983.26	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	230,757.00	230,757.00	0.00	0.00	0.00	230,757.00	230,757.00	90,773.74	0.00	0.00	0.00	90,773.74	90,773.74	0.00	0.00	0.00	90,773.74	0.00	139,983.26	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000	0.00	10,612,625.00	10,612,625.00	0.00	0.00	0.00	10,612,625.00	10,612,625.00	3,716,763.79	0.00	0.00	0.00	3,716,763.79	3,713,163.79	0.00	0.00	0.00	3,713,163.79	0.00	6,895,861.21	3,600.00	0.00
Development of policies, programs, and standards for local government capacity development and performance oversight	200000100001000	0.00	250,465.00	250,465.00	0.00	0.00	0.00	250,465.00	250,465.00	105,337.29	0.00	0.00	0.00	105,337.29	105,337.29	0.00	0.00	0.00	105,337.29	0.00	145,127.71	0.00	0.00
MOOE		0.00	250,465.00	250,465.00	0.00	0.00	0.00	250,465.00	250,465.00	105,337.29	0.00	0.00	0.00	105,337.29	105,337.29	0.00	0.00	0.00	105,337.29	0.00	145,127.71	0.00	0.00
Monitoring and Evaluation of Assistance to LGUs	200000100006000	0.00	10,362,160.00	10,362,160.00	0.00	0.00	0.00	10,362,160.00	10,362,160.00	3,611,426.50	0.00	0.00	0.00	3,611,426.50	3,607,826.50	0.00	0.00	0.00	3,607,826.50	0.00	6,750,733.50	3,600.00	0.00
MOOE		0.00	10,362,160.00	10,362,160.00	0.00	0.00	0.00	10,362,160.00	10,362,160.00	3,611,426.50	0.00	0.00	0.00	3,611,426.50	3,607,826.50	0.00	0.00	0.00	3,607,826.50	0.00	6,750,733.50	3,600.00	0.00
Sub-Total, Support to Operations		0.00	10,612,625.00	10,612,625.00	0.00	0.00	0.00	10,612,625.00	10,612,625.00	3,716,763.79	0.00	0.00	0.00	3,716,763.79	3,713,163.79	0.00	0.00	0.00	3,713,163.79	0.00	6,895,861.21	3,600.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	10,612,625.00	10,612,625.00	0.00	0.00	0.00	10,612,625.00	10,612,625.00	3,716,763.79	0.00	0.00	0.00	3,716,763.79	3,713,163.79	0.00	0.00	0.00	3,713,163.79	0.00	6,895,861.21	3,600.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	271,842,000.00	17,163,176.00	289,005,176.00	271,842,000.00	0.00	0.00	17,163,176.00	289,005,176.00	55,215,052.28	0.00	0.00	0.00	55,215,052.28	54,869,082.05	0.00	0.00	0.00	54,869,082.05	0.00	233,790,123.72	345,970.23	0.00
OO : Local Governance Improved		271,842,000.00	17,163,176.00	289,005,176.00	271,842,000.00	0.00	0.00	17,163,176.00	289,005,176.00	55,215,052.28	0.00	0.00	0.00	55,215,052.28	54,869,082.05	0.00	0.00	0.00	54,869,082.05	0.00	233,790,123.72	345,970.23	0.00
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		271,842,000.00	17,113,176.00	288,955,176.00	271,842,000.00	0.00	0.00	17,113,176.00	288,955,176.00	55,165,052.28	0.00	0.00	0.00	55,165,052.28	54,819,082.05	0.00	0.00	0.00	54,819,082.05	0.00	233,790,123.72	345,970.23	0.00
Supervision and Development of Local Governments	310100100001000	271,386,000.00	0.00	271,386,000.00	271,386,000.00	0.00	0.00	0.00	271,386,000.00	52,835,881.20	0.00	0.00	0.00	52,835,881.20	52,701,922.97	0.00	0.00	0.00	52,701,922.97	0.00	218,550,118.80	133,958.23	0.00
PS		243,285,000.00	0.00	243,285,000.00	243,285,000.00	0.00	0.00	0.00	243,285,000.00	49,066,783.70	0.00	0.00	0.00	49,066,783.70	49,066,783.70	0.00	0.00	0.00	49,066,783.70	0.00	194,218,216.30	0.00	0.00
MOOE		24,731,000.00	0.00	24,731,000.00	24,731,000.00	0.00	0.00	0.00	24,731,000.00	3,769,097.50	0.00	0.00	0.00	3,769,097.50	3,635,139.27	0.00	0.00	0.00	3,635,139.27	0.00	20,961,902.50	133,958.23	0.00
CO		3,370,000.00	0.00	3,370,000.00	3,370,000.00	0.00	0.00	0.00	3,370,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,370,000.00	0.00	0.00

This report was generated using the Unified Reporting System on 08/04/2022 07:52 version: FAR 1.2.5 ; Status : FOR REVIEW

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations					Allotments		Current Year Obligations							Current Year Disbursements				Balances			
		Authorized Appropriations	Adjustment (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Strengthening of Peace and Orders Councils (POCs)	310100100002000	456,000.00	0.00	456,000.00	456,000.00	0.00	0.00	0.00	456,000.00	180,020.00	0.00	0.00	0.00	180,020.00	180,020.00	0.00	0.00	0.00	180,020.00	0.00	275,980.00	0.00	0.00
MOOE		456,000.00	0.00	456,000.00	456,000.00	0.00	0.00	0.00	456,000.00	180,020.00	0.00	0.00	0.00	180,020.00	180,020.00	0.00	0.00	0.00	180,020.00	0.00	275,980.00	0.00	0.00
Project(s)		0.00	17,113,176.00	17,113,176.00	0.00	0.00	0.00	17,113,176.00	17,113,176.00	2,149,151.08	0.00	0.00	0.00	2,149,151.08	1,937,139.08	0.00	0.00	0.00	1,937,139.08	0.00	14,964,024.92	212,012.00	0.00
Locally-Funded Project(s)		0.00	17,113,176.00	17,113,176.00	0.00	0.00	0.00	17,113,176.00	17,113,176.00	2,149,151.08	0.00	0.00	0.00	2,149,151.08	1,937,139.08	0.00	0.00	0.00	1,937,139.08	0.00	14,964,024.92	212,012.00	0.00
Support for Local Governance Program	310100200004000	0.00	1,806,874.00	1,806,874.00	0.00	0.00	0.00	1,806,874.00	1,806,874.00	420,598.11	0.00	0.00	0.00	420,598.11	420,598.11	0.00	0.00	0.00	420,598.11	0.00	1,386,275.89	0.00	0.00
MOOE		0.00	1,806,874.00	1,806,874.00	0.00	0.00	0.00	1,806,874.00	1,806,874.00	420,598.11	0.00	0.00	0.00	420,598.11	420,598.11	0.00	0.00	0.00	420,598.11	0.00	1,386,275.89	0.00	0.00
Civil Society Organization/Peoples Participation Partnership Program	310100200005000	0.00	323,000.00	323,000.00	0.00	0.00	0.00	323,000.00	323,000.00	93,020.00	0.00	0.00	0.00	93,020.00	90,020.00	0.00	0.00	0.00	90,020.00	0.00	229,980.00	3,000.00	0.00
MOOE		0.00	323,000.00	323,000.00	0.00	0.00	0.00	323,000.00	323,000.00	93,020.00	0.00	0.00	0.00	93,020.00	90,020.00	0.00	0.00	0.00	90,020.00	0.00	229,980.00	3,000.00	0.00
LAN, WAN and IP Telephony Expansion	3101002000032000	0.00	498,756.00	498,756.00	0.00	0.00	0.00	498,756.00	498,756.00	125,232.72	0.00	0.00	0.00	125,232.72	125,232.72	0.00	0.00	0.00	125,232.72	0.00	373,523.28	0.00	0.00
MOOE		0.00	498,756.00	498,756.00	0.00	0.00	0.00	498,756.00	498,756.00	125,232.72	0.00	0.00	0.00	125,232.72	125,232.72	0.00	0.00	0.00	125,232.72	0.00	373,523.28	0.00	0.00
Philippine Anti-Illegal Drugs Strategy (PADS)	310100200004000	0.00	1,132,034.00	1,132,034.00	0.00	0.00	0.00	1,132,034.00	1,132,034.00	225,834.34	0.00	0.00	0.00	225,834.34	25,822.34	0.00	0.00	0.00	25,822.34	0.00	906,199.66	200,012.00	0.00
MOOE		0.00	1,132,034.00	1,132,034.00	0.00	0.00	0.00	1,132,034.00	1,132,034.00	225,834.34	0.00	0.00	0.00	225,834.34	25,822.34	0.00	0.00	0.00	25,822.34	0.00	906,199.66	200,012.00	0.00
Communicating for Perpetual end to Extreme violence and forming Alliance towards positive Change and Enriched communities (CAPEACE)	3101002000055000	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	231,000.00	0.00	0.00	0.00	231,000.00	0.00	0.00	9,000.00	0.00
MOOE		0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	231,000.00	0.00	0.00	0.00	231,000.00	0.00	0.00	9,000.00	0.00
LGU Information Management Program	3101002000067000	0.00	244,560.00	244,560.00	0.00	0.00	0.00	244,560.00	244,560.00	66,584.54	0.00	0.00	0.00	66,584.54	66,584.54	0.00	0.00	0.00	66,584.54	0.00	177,975.46	0.00	0.00
MOOE		0.00	244,560.00	244,560.00	0.00	0.00	0.00	244,560.00	244,560.00	66,584.54	0.00	0.00	0.00	66,584.54	66,584.54	0.00	0.00	0.00	66,584.54	0.00	177,975.46	0.00	0.00
Decentralization and Constitutional Reform Advocacy Campaign (CORE)	3101002000068000	0.00	256,200.00	256,200.00	0.00	0.00	0.00	256,200.00	256,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,200.00	0.00	0.00
MOOE		0.00	256,200.00	256,200.00	0.00	0.00	0.00	256,200.00	256,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,200.00	0.00	0.00
Support to COVID-19 Contact Tracing Operations	3101002000070000	0.00	12,611,752.00	12,611,752.00	0.00	0.00	0.00	12,611,752.00	12,611,752.00	977,881.37	0.00	0.00	0.00	977,881.37	977,881.37	0.00	0.00	0.00	977,881.37	0.00	11,633,870.63	0.00	0.00
MOOE		0.00	12,611,752.00	12,611,752.00	0.00	0.00	0.00	12,611,752.00	12,611,752.00	977,881.37	0.00	0.00	0.00	977,881.37	977,881.37	0.00	0.00	0.00	977,881.37	0.00	11,633,870.63	0.00	0.00
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM		0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Project(s)		0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Lupong Tagapamayapa Incentives Awards	310200200001000	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00


Department : Department of the Interior and Local Government (DILG)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Regional Office - I  
 Organization Code (UACS) : 14 001 0300001  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


Particulars	UACS CODE	Appropriations					Allotments		Current Year Obligations							Current Year Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Net Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-Total, Operations		271,842,000.00	17,163,176.00	289,005,176.00	271,842,000.00	0.00	0.00	17,163,176.00	289,005,176.00	55,215,052.28	0.00	0.00	0.00	55,215,052.28	54,869,082.05	0.00	0.00	0.00	54,869,082.05	0.00	233,790,123.72	345,970.23	0.00
PS		243,285,000.00	0.00	243,285,000.00	243,285,000.00	0.00	0.00	0.00	243,285,000.00	49,066,783.70	0.00	0.00	0.00	49,066,783.70	49,066,783.70	0.00	0.00	0.00	49,066,783.70	0.00	194,218,216.30	0.00	0.00
MOOE		25,187,000.00	17,163,176.00	42,350,176.00	25,187,000.00	0.00	0.00	17,163,176.00	42,350,176.00	6,148,268.58	0.00	0.00	0.00	6,148,268.58	5,802,298.35	0.00	0.00	0.00	5,802,298.35	0.00	36,201,907.42	345,970.23	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		3,370,000.00	0.00	3,370,000.00	3,370,000.00	0.00	0.00	0.00	3,370,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,370,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		271,842,000.00	28,006,558.00	299,848,558.00	271,842,000.00	0.00	0.00	28,006,558.00	299,848,558.00	59,022,599.81	0.00	0.00	0.00	59,022,599.81	58,673,019.58	0.00	0.00	0.00	58,673,019.58	0.00	240,825,968.19	349,570.23	0.00
PS		243,285,000.00	0.00	243,285,000.00	243,285,000.00	0.00	0.00	0.00	243,285,000.00	49,066,783.70	0.00	0.00	0.00	49,066,783.70	49,066,783.70	0.00	0.00	0.00	49,066,783.70	0.00	194,218,216.30	0.00	0.00
MOOE		25,187,000.00	28,006,558.00	53,193,558.00	25,187,000.00	0.00	0.00	28,006,558.00	53,193,558.00	9,955,806.11	0.00	0.00	0.00	9,955,806.11	9,606,235.88	0.00	0.00	0.00	9,606,235.88	0.00	43,237,751.89	349,570.23	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		3,370,000.00	0.00	3,370,000.00	3,370,000.00	0.00	0.00	0.00	3,370,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,370,000.00	0.00	0.00
II. Automatic Appropriations		21,639,000.00	0.00	21,639,000.00	21,639,000.00	0.00	0.00	0.00	21,639,000.00	5,262,603.12	0.00	0.00	0.00	5,262,603.12	5,262,603.12	0.00	0.00	0.00	5,262,603.12	0.00	16,376,396.88	0.00	0.00
Specific Budgets of National Government Agencies		21,639,000.00	0.00	21,639,000.00	21,639,000.00	0.00	0.00	0.00	21,639,000.00	5,262,603.12	0.00	0.00	0.00	5,262,603.12	5,262,603.12	0.00	0.00	0.00	5,262,603.12	0.00	16,376,396.88	0.00	0.00
Retirement and Life Insurance Premiums		21,639,000.00	0.00	21,639,000.00	21,639,000.00	0.00	0.00	0.00	21,639,000.00	5,262,603.12	0.00	0.00	0.00	5,262,603.12	5,262,603.12	0.00	0.00	0.00	5,262,603.12	0.00	16,376,396.88	0.00	0.00
PS		21,639,000.00	0.00	21,639,000.00	21,639,000.00	0.00	0.00	0.00	21,639,000.00	5,262,603.12	0.00	0.00	0.00	5,262,603.12	5,262,603.12	0.00	0.00	0.00	5,262,603.12	0.00	16,376,396.88	0.00	0.00
Sub-total II. Automatic Appropriations		21,639,000.00	0.00	21,639,000.00	21,639,000.00	0.00	0.00	0.00	21,639,000.00	5,262,603.12	0.00	0.00	0.00	5,262,603.12	5,262,603.12	0.00	0.00	0.00	5,262,603.12	0.00	16,376,396.88	0.00	0.00
PS		21,639,000.00	0.00	21,639,000.00	21,639,000.00	0.00	0.00	0.00	21,639,000.00	5,262,603.12	0.00	0.00	0.00	5,262,603.12	5,262,603.12	0.00	0.00	0.00	5,262,603.12	0.00	16,376,396.88	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11485 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		293,481,000.00	28,006,558.00	321,487,558.00	293,481,000.00	0.00	0.00	28,006,558.00	321,487,558.00	64,285,192.93	0.00	0.00	0.00	64,285,192.93	63,935,622.70	0.00	0.00	0.00	63,935,622.70	0.00	257,202,368.07	349,570.23	0.00
PS		264,924,000.00	0.00	264,924,000.00	264,924,000.00	0.00	0.00	0.00	264,924,000.00	54,329,386.82	0.00	0.00	0.00	54,329,386.82	54,329,386.82	0.00	0.00	0.00	54,329,386.82	0.00	210,594,613.18	0.00	0.00
MOOE		25,187,000.00	28,006,558.00	53,193,558.00	25,187,000.00	0.00	0.00	28,006,558.00	53,193,558.00	9,955,806.11	0.00	0.00	0.00	9,955,806.11	9,606,235.88	0.00	0.00	0.00	9,606,235.88	0.00	43,237,751.89	349,570.23	0.00
CO		3,370,000.00	0.00	3,370,000.00	3,370,000.00	0.00	0.00	0.00	3,370,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,370,000.00	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		271,842,000.00	17,163,176.00	289,005,176.00	271,842,000.00	0.00	0.00	17,163,176.00	289,005,176.00	55,215,052.28	0.00	0.00	0.00	55,215,052.28	54,869,082.05	0.00	0.00	0.00	54,869,082.05	0.00	233,790,123.72	345,970.23	0.00
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		271,842,000.00	17,113,176.00	289,955,176.00	271,842,000.00	0.00	0.00	17,113,176.00	289,955,176.00	55,165,052.28	0.00	0.00	0.00	55,165,052.28	54,819,082.05	0.00	0.00	0.00	54,819,082.05	0.00	233,790,123.72	345,970.23	0.00
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM		0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System on 08/04/2022 07:57 version.FAR1.2.5 ; Status : FOR REVIEW


Certified Correct:

  
 MERCEDES C. LLANES  
 Budget Officer  
 Date: 04-08-2022

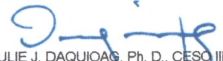
Certified Correct:

  
 CHRISTINE JOY F. CASUGA  
 Regional Accountant  
 Date:

Recommending Approval:

  
 ENGR. ALICIA C. BANG-OA  
 PAD, Chief  
 Date:

Approved By:

  
 JULIE J. DAQUIOAG, Ph. D., CESO III  
 Regional Director  
 Date:

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending March 31, 2022

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(9+(-7) -8)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		10,202,345.85	4,859,399.00	14,861,744.85	3,702,345.85	0.00	0.00	4,859,399.00	8,361,744.85	4,183,050.66	0.00	0.00	0.00	4,183,050.66	4,152,076.05	0.00	0.00	0.00	4,152,076.05	6,500,000.00	4,178,694.19	30,974.61	0.00
I. CONTINUING APPROPRIATIONS		10,202,345.85	4,859,399.00	14,861,744.85	3,702,345.85	0.00	0.00	4,859,399.00	8,361,744.85	4,183,050.66	0.00	0.00	0.00	4,183,050.66	4,152,076.05	0.00	0.00	0.00	4,152,076.05	6,500,000.00	4,178,694.19	30,974.61	0.00
I. Agency Specific Budget		9,268,378.66	3,440,163.00	12,708,541.66	2,768,378.66	0.00	0.00	3,440,163.00	6,208,541.66	3,061,250.66	0.00	0.00	0.00	3,061,250.66	3,030,276.05	0.00	0.00	0.00	3,030,276.05	6,500,000.00	3,147,291.00	30,974.61	0.00
Personnel Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries and Wages	501010000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries and Wages - Regular	501010100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Basic Salary - Civilian	501010101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		2,768,378.66	3,440,163.00	6,208,541.66	2,768,378.66	0.00	0.00	3,440,163.00	6,208,541.66	3,061,250.66	0.00	0.00	0.00	3,061,250.66	3,030,276.05	0.00	0.00	0.00	3,030,276.05	0.00	3,147,291.00	30,974.61	0.00
Traveling Expenses	502010000	333,776.62	50,000.00	383,776.62	333,776.62	0.00	0.00	50,000.00	383,776.62	19,735.00	0.00	0.00	0.00	19,735.00	19,735.00	0.00	0.00	0.00	19,735.00	0.00	364,041.62	0.00	0.00
Traveling Expenses - Local	502010100	333,776.62	50,000.00	383,776.62	333,776.62	0.00	0.00	50,000.00	383,776.62	19,735.00	0.00	0.00	0.00	19,735.00	19,735.00	0.00	0.00	0.00	19,735.00	0.00	364,041.62	0.00	0.00
Training and Scholarship Expenses	502020000	412,944.99	50,000.00	462,944.99	412,944.99	0.00	0.00	50,000.00	462,944.99	138,270.71	0.00	0.00	0.00	138,270.71	138,270.71	0.00	0.00	0.00	138,270.71	0.00	324,674.28	0.00	0.00
Training Expenses	502020100	412,944.99	50,000.00	462,944.99	412,944.99	0.00	0.00	50,000.00	462,944.99	138,270.71	0.00	0.00	0.00	138,270.71	138,270.71	0.00	0.00	0.00	138,270.71	0.00	324,674.28	0.00	0.00
Training Expenses	502020102	412,944.99	50,000.00	462,944.99	412,944.99	0.00	0.00	50,000.00	462,944.99	138,270.71	0.00	0.00	0.00	138,270.71	138,270.71	0.00	0.00	0.00	138,270.71	0.00	324,674.28	0.00	0.00
Supplies and Materials Expenses	502030000	167,462.73	198,059.00	365,521.73	167,462.73	0.00	0.00	198,059.00	365,521.73	1,176.00	0.00	0.00	0.00	1,176.00	1,176.00	0.00	0.00	0.00	1,176.00	0.00	234,440.26	0.00	0.00
Office Supplies Expenses	502030100	57,557.26	178,059.00	235,616.26	57,557.26	0.00	0.00	178,059.00	235,616.26	1,176.00	0.00	0.00	0.00	1,176.00	1,176.00	0.00	0.00	0.00	1,176.00	0.00	50.00	0.00	0.00
ICT Office Supplies	502030101	50.00	0.00	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,390.26	0.00	0.00
Office Supplies Expenses	502030102	57,507.26	178,059.00	235,566.26	57,507.26	0.00	0.00	178,059.00	235,566.26	1,176.00	0.00	0.00	0.00	1,176.00	1,176.00	0.00	0.00	0.00	1,176.00	0.00	234,390.26	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	502030800	107,900.00	0.00	107,900.00	107,900.00	0.00	0.00	0.00	107,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,900.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030900	0.27	20,000.00	20,000.27	0.27	0.00	0.00	20,000.00	20,000.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.27	0.00	0.00
Other Supplies and Materials Expenses	502039000	2,005.20	0.00	2,005.20	2,005.20	0.00	0.00	0.00	2,005.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,005.20	0.00	0.00
Utility Expenses	502040000	1,272.88	0.00	1,272.88	1,272.88	0.00	0.00	0.00	1,272.88	1,272.88	0.00	0.00	0.00	1,272.88	1,272.88	0.00	0.00	0.00	1,272.88	0.00	0.00	0.00	0.00
Electricity Expenses	502040200	1,272.88	0.00	1,272.88	1,272.88	0.00	0.00	0.00	1,272.88	1,272.88	0.00	0.00	0.00	1,272.88	1,272.88	0.00	0.00	0.00	1,272.88	0.00	0.00	0.00	0.00
Communication Expenses	502050000	250,150.43	0.00	250,150.43	250,150.43	0.00	0.00	0.00	250,150.43	56,057.35	0.00	0.00	0.00	56,057.35	32,057.35	0.00	0.00	0.00	32,057.35	0.00	194,093.08	24,000.00	0.00
Telephone Expenses	502050200	67,150.43	0.00	67,150.43	67,150.43	0.00	0.00	0.00	67,150.43	15,481.40	0.00	0.00	0.00	15,481.40	15,481.40	0.00	0.00	0.00	15,481.40	0.00	51,669.03	0.00	0.00
Mobile	502050201	38,150.00	0.00	38,150.00	38,150.00	0.00	0.00	0.00	38,150.00	2,100.00	0.00	0.00	0.00	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.00	36,050.00	0.00	0.00
Landline	502050202	29,000.43	0.00	29,000.43	29,000.43	0.00	0.00	0.00	29,000.43	13,381.40	0.00	0.00	0.00	13,381.40	13,381.40	0.00	0.00	0.00	13,381.40	0.00	15,619.03	0.00	0.00
Internet Subscription Expenses	502050300	183,000.00	0.00	183,000.00	183,000.00	0.00	0.00	0.00	183,000.00	40,575.95	0.00	0.00	0.00	40,575.95	16,575.95	0.00	0.00	0.00	16,575.95	0.00	142,424.05	24,000.00	0.00

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

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						Due and Demandable	Net Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)-8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Professional Services	502110000	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00
Consultancy Services	502110300	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00
Consultancy Services	502110302	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00
General Services	502120000	632,128.43	725,104.00	1,357,232.43	632,128.43	0.00	0.00	725,104.00	1,357,232.43	409,075.89	0.00	0.00	0.00	409,075.89	409,075.89	0.00	0.00	0.00	0.00	409,075.89	0.00	949,156.54	0.00	0.00
Jurisdictional Services	502120200	0.78	0.00	0.78	0.78	0.00	0.00	0.00	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.78	0.00	0.00
Security Services	502120300	0.17	0.00	0.17	0.17	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17	0.00	0.00
Other General Services	502129900	632,127.48	725,104.00	1,357,231.48	632,127.48	0.00	0.00	725,104.00	1,357,231.48	409,075.89	0.00	0.00	0.00	409,075.89	409,075.89	0.00	0.00	0.00	0.00	409,075.89	0.00	949,155.59	0.00	0.00
Other General Services - ICT Services	502129901	32,973.92	0.00	32,973.92	32,973.92	0.00	0.00	0.00	32,973.92	30,799.00	0.00	0.00	0.00	30,799.00	30,799.00	0.00	0.00	0.00	0.00	30,799.00	0.00	2,174.92	0.00	0.00
Other General Services	502129999	599,153.56	725,104.00	1,324,257.56	599,153.56	0.00	0.00	725,104.00	1,324,257.56	378,276.89	0.00	0.00	0.00	378,276.89	378,276.89	0.00	0.00	0.00	0.00	378,276.89	0.00	945,960.67	0.00	0.00
Repairs and Maintenance	502130000	1.86	0.00	1.86	1.86	0.00	0.00	0.00	1.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.86	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	502130500	0.83	0.00	0.83	0.83	0.00	0.00	0.00	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83	0.00	0.00
Office Equipment	502130502	0.83	0.00	0.83	0.83	0.00	0.00	0.00	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83	0.00	0.00
Repairs and Maintenance - Transportation Equipment	502130600	0.83	0.00	0.83	0.83	0.00	0.00	0.00	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83	0.00	0.00
Motor Vehicles	502130601	0.83	0.00	0.83	0.83	0.00	0.00	0.00	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83	0.00	0.00
Financial Assistance/Subsidy	502140000	0.00	2,417,000.00	2,417,000.00	0.00	0.00	0.00	2,417,000.00	2,417,000.00	2,417,000.00	0.00	0.00	0.00	0.00	2,417,000.00	2,417,000.00	0.00	0.00	0.00	2,417,000.00	0.00	0.00	0.00	0.00
Subsidies - Others	502149900	0.00	2,417,000.00	2,417,000.00	0.00	0.00	0.00	2,417,000.00	2,417,000.00	2,417,000.00	0.00	0.00	0.00	0.00	2,417,000.00	2,417,000.00	0.00	0.00	0.00	2,417,000.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	502150000	128,386.59	0.00	128,386.59	128,386.59	0.00	0.00	0.00	128,386.59	15,797.91	0.00	0.00	0.00	15,797.91	8,823.30	0.00	0.00	0.00	0.00	8,823.30	0.00	112,588.68	6,974.61	0.00
Taxes, Duties and Licenses	502150100	33,896.58	0.00	33,896.58	33,896.58	0.00	0.00	0.00	33,896.58	4,020.00	0.00	0.00	0.00	4,020.00	4,020.00	0.00	0.00	0.00	0.00	4,020.00	0.00	29,876.58	0.00	0.00
Taxes, Duties and Licenses	502150101	33,896.58	0.00	33,896.58	33,896.58	0.00	0.00	0.00	33,896.58	4,020.00	0.00	0.00	0.00	4,020.00	4,020.00	0.00	0.00	0.00	0.00	4,020.00	0.00	29,876.58	0.00	0.00
Insurance Expenses	502150300	94,490.01	0.00	94,490.01	94,490.01	0.00	0.00	0.00	94,490.01	11,777.91	0.00	0.00	0.00	11,777.91	4,803.30	0.00	0.00	0.00	0.00	4,803.30	0.00	82,712.10	6,974.61	0.00
Other Maintenance and Operating Expenses	502990000	800,254.33	0.00	800,254.33	800,254.33	0.00	0.00	0.00	800,254.33	2,864.92	0.00	0.00	0.00	2,864.92	2,864.92	0.00	0.00	0.00	0.00	2,864.92	0.00	797,389.41	0.00	0.00
Advertising Expenses	502991000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Printing and Publication Expenses	502992000	496,024.50	0.00	496,024.50	496,024.50	0.00	0.00	0.00	496,024.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496,024.50	0.00	0.00
Rent/Lease Expenses	502995000	263,016.00	0.00	263,016.00	263,016.00	0.00	0.00	0.00	263,016.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,016.00	0.00	0.00
Rents - Building and Structures	502995001	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Rents - Motor Vehicles	502995003	60,016.00	0.00	60,016.00	60,016.00	0.00	0.00	0.00	60,016.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,016.00	0.00	0.00
Rents - Equipment	502995004	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Subscription Expenses	502997000	11,213.83	0.00	11,213.83	11,213.83	0.00	0.00	0.00	11,213.83	2,864.92	0.00	0.00	0.00	2,864.92	2,864.92	0.00	0.00	0.00	0.00	2,864.92	0.00	8,348.91	0.00	0.00
ICT Software Subscription	502997001	11,213.83	0.00	11,213.83	11,213.83	0.00	0.00	0.00	11,213.83	2,864.92	0.00	0.00	0.00	2,864.92	2,864.92	0.00	0.00	0.00	0.00	2,864.92	0.00	8,348.91	0.00	0.00
Capital Outlays		6,500,000.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	0.00	0.00
Property, Plant and Equipment Outlay	508040000	6,500,000.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	0.00	0.00


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


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


	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations


(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)			
																						Due and Demandable	Not Yet Due and Demandable		
Buildings and Other Structures	506044000	6,500,000.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	0.00	0.00	0.00	
Buildings	506044001	6,500,000.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	0.00	0.00	0.00	
II. Special Purpose Fund		933,967.19	1,219,236.00	2,153,203.19	933,967.19	0.00	0.00	1,219,236.00	2,153,203.19	1,121,800.00	0.00	0.00	0.00	1,121,800.00	1,121,800.00	0.00	0.00	0.00	0.00	1,121,800.00	0.00	1,031,403.19	0.00	0.00	
Maintenance and Other Operating Expenses		933,967.19	1,219,236.00	2,153,203.19	933,967.19	0.00	0.00	1,219,236.00	2,153,203.19	1,121,800.00	0.00	0.00	0.00	1,121,800.00	1,121,800.00	0.00	0.00	0.00	0.00	1,121,800.00	0.00	1,031,403.19	0.00	0.00	
Traveling Expenses	502010000	788,157.00	0.00	788,157.00	788,157.00	0.00	0.00	0.00	788,157.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	788,157.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	788,157.00	0.00	788,157.00	788,157.00	0.00	0.00	0.00	788,157.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	788,157.00	0.00	0.00	0.00
Supplies and Materials Expenses	502030000	47,850.00	0.00	47,850.00	47,850.00	0.00	0.00	0.00	47,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,850.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	23,825.00	0.00	23,825.00	23,825.00	0.00	0.00	0.00	23,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,825.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	23,825.00	0.00	23,825.00	23,825.00	0.00	0.00	0.00	23,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,825.00	0.00	0.00	0.00
Communication Expenses	502050000	98,160.00	0.00	98,160.00	98,160.00	0.00	0.00	0.00	98,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,160.00	0.00	0.00	0.00
Telephone Expenses	5020502000	98,160.00	0.00	98,160.00	98,160.00	0.00	0.00	0.00	98,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,160.00	0.00	0.00	0.00
Mobile	5020502001	98,160.00	0.00	98,160.00	98,160.00	0.00	0.00	0.00	98,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,160.00	0.00	0.00	0.00
General Services	502120000	0.19	307,236.00	307,236.19	0.19	0.00	0.00	307,236.00	307,236.19	209,800.00	0.00	0.00	0.00	209,800.00	209,800.00	0.00	0.00	0.00	0.00	209,800.00	0.00	97,436.19	0.00	0.00	0.00
Other General Services	502120000	0.19	307,236.00	307,236.19	0.19	0.00	0.00	307,236.00	307,236.19	209,800.00	0.00	0.00	0.00	209,800.00	209,800.00	0.00	0.00	0.00	0.00	209,800.00	0.00	97,436.19	0.00	0.00	0.00
Other General Services	502120009	0.19	307,236.00	307,236.19	0.19	0.00	0.00	307,236.00	307,236.19	209,800.00	0.00	0.00	0.00	209,800.00	209,800.00	0.00	0.00	0.00	0.00	209,800.00	0.00	97,436.19	0.00	0.00	0.00
Financial Assistance/Subsidy	502140000	0.00	912,000.00	912,000.00	0.00	0.00	0.00	912,000.00	912,000.00	0.00	0.00	0.00	0.00	912,000.00	912,000.00	0.00	0.00	0.00	0.00	912,000.00	0.00	0.00	0.00	0.00	0.00
Subsidies - Others	502140000	0.00	912,000.00	912,000.00	0.00	0.00	0.00	912,000.00	912,000.00	0.00	0.00	0.00	0.00	912,000.00	912,000.00	0.00	0.00	0.00	0.00	912,000.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		10,202,345.85	4,859,389.00	14,861,744.85	3,702,345.85	0.00	0.00	4,859,389.00	8,361,744.85	4,183,050.66	0.00	0.00	0.00	4,183,050.66	4,152,076.05	0.00	0.00	0.00	0.00	4,152,076.05	6,500,000.00	4,178,694.19	30,974.61	0.00	

Certified Correct:  
  
 MERCEDES C. LLANES  
 Budget Officer  
 Date:

Certified Correct:  
  
 CHRISTINE JOY F. CASUGA  
 Regional Accountant  
 Date:

Recommending Approval:  
  
 ENGR. ALICIA C. BANG-GA  
 FAD, Chief  
 Date:

Approved By:  
  
 JULIE J. DAQUIOAG, Ph. D., CESO III  
 Regional Director  
 Date:

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending March 31, 2022

Department: Department of the Interior and Local Government (DILG)  
 Agency/Entity: Office of the Secretary  
 Operating Unit: Regional Office - I  
 Organization Code (UACS): 14 001 0300001  
 Fund Cluster: 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (19-20)=(23+24)	
																						Due and Demandable	Net Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)+(-)7]-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		10,202,345.95	4,659,399.00	14,861,744.95	3,702,345.95	0.00	0.00	4,659,399.00	8,361,744.95	4,183,050.66	0.00	0.00	0.00	4,183,050.66	4,152,076.05	0.00	0.00	0.00	4,152,076.05	6,500,000.00	4,178,694.19	30,974.61	0.00
I. CONTINUING APPROPRIATIONS		10,202,345.95	4,659,399.00	14,861,744.95	3,702,345.95	0.00	0.00	4,659,399.00	8,361,744.95	4,183,050.66	0.00	0.00	0.00	4,183,050.66	4,152,076.05	0.00	0.00	0.00	4,152,076.05	6,500,000.00	4,178,694.19	30,974.61	0.00
I. Agency Specific Budget		9,268,379.66	3,440,163.00	12,708,541.66	2,768,379.66	0.00	0.00	3,440,163.00	6,208,541.66	3,061,250.66	0.00	0.00	0.00	3,061,250.66	3,030,276.05	0.00	0.00	0.00	3,030,276.05	6,500,000.00	3,147,291.00	30,974.61	0.00
Personnel Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries and Wages	501010000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries and Wages - Regular	501010100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Basic Salary - Civilian	501010101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		2,768,379.66	3,440,163.00	6,208,541.66	2,768,379.66	0.00	0.00	3,440,163.00	6,208,541.66	3,061,250.66	0.00	0.00	0.00	3,061,250.66	3,030,276.05	0.00	0.00	0.00	3,030,276.05	0.00	3,147,291.00	30,974.61	0.00
Traveling Expenses	502010000	333,776.62	50,000.00	383,776.62	333,776.62	0.00	0.00	50,000.00	383,776.62	19,735.00	0.00	0.00	0.00	19,735.00	19,735.00	0.00	0.00	0.00	19,735.00	0.00	364,041.62	0.00	0.00
Traveling Expenses - Local	502010100	333,776.62	50,000.00	383,776.62	333,776.62	0.00	0.00	50,000.00	383,776.62	19,735.00	0.00	0.00	0.00	19,735.00	19,735.00	0.00	0.00	0.00	19,735.00	0.00	364,041.62	0.00	0.00
Training and Scholarship Expenses	502020000	412,944.99	50,000.00	462,944.99	412,944.99	0.00	0.00	50,000.00	462,944.99	138,270.71	0.00	0.00	0.00	138,270.71	138,270.71	0.00	0.00	0.00	138,270.71	0.00	324,674.28	0.00	0.00
Training Expenses	502020100	412,944.99	50,000.00	462,944.99	412,944.99	0.00	0.00	50,000.00	462,944.99	138,270.71	0.00	0.00	0.00	138,270.71	138,270.71	0.00	0.00	0.00	138,270.71	0.00	324,674.28	0.00	0.00
Training Expenses	502020102	412,944.99	50,000.00	462,944.99	412,944.99	0.00	0.00	50,000.00	462,944.99	138,270.71	0.00	0.00	0.00	138,270.71	138,270.71	0.00	0.00	0.00	138,270.71	0.00	324,674.28	0.00	0.00
Supplies and Materials Expenses	502030000	167,462.73	198,059.00	365,521.73	167,462.73	0.00	0.00	198,059.00	365,521.73	1,176.00	0.00	0.00	0.00	1,176.00	1,176.00	0.00	0.00	0.00	1,176.00	0.00	364,345.73	0.00	0.00
Office Supplies Expenses	502030100	57,557.26	178,059.00	235,616.26	57,557.26	0.00	0.00	178,059.00	235,616.26	1,176.00	0.00	0.00	0.00	1,176.00	1,176.00	0.00	0.00	0.00	1,176.00	0.00	234,440.26	0.00	0.00
ICT Office Supplies	502030101	50.00	0.00	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00
Office Supplies Expenses	502030102	57,507.26	178,059.00	235,566.26	57,507.26	0.00	0.00	178,059.00	235,566.26	1,176.00	0.00	0.00	0.00	1,176.00	1,176.00	0.00	0.00	0.00	1,176.00	0.00	234,390.26	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	502030600	107,900.00	0.00	107,900.00	107,900.00	0.00	0.00	0.00	107,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,900.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030900	0.27	20,000.00	20,000.27	0.27	0.00	0.00	20,000.00	20,000.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.27	0.00	0.00
Other Supplies and Materials Expenses	502039900	2,005.20	0.00	2,005.20	2,005.20	0.00	0.00	0.00	2,005.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,005.20	0.00	0.00
Utility Expenses	502040000	1,272.88	0.00	1,272.88	1,272.88	0.00	0.00	0.00	1,272.88	1,272.88	0.00	0.00	0.00	1,272.88	1,272.88	0.00	0.00	0.00	1,272.88	0.00	0.00	0.00	0.00
Electricity Expenses	502040200	1,272.88	0.00	1,272.88	1,272.88	0.00	0.00	0.00	1,272.88	1,272.88	0.00	0.00	0.00	1,272.88	1,272.88	0.00	0.00	0.00	1,272.88	0.00	0.00	0.00	0.00
Communication Expenses	502050000	250,150.43	0.00	250,150.43	250,150.43	0.00	0.00	0.00	250,150.43	56,057.35	0.00	0.00	0.00	56,057.35	32,057.35	0.00	0.00	0.00	32,057.35	0.00	194,093.08	24,000.00	0.00
Telephone Expenses	502050200	67,150.43	0.00	67,150.43	67,150.43	0.00	0.00	0.00	67,150.43	15,481.40	0.00	0.00	0.00	15,481.40	15,481.40	0.00	0.00	0.00	15,481.40	0.00	51,669.03	0.00	0.00
Mobile	502050201	38,150.00	0.00	38,150.00	38,150.00	0.00	0.00	0.00	38,150.00	2,100.00	0.00	0.00	0.00	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.00	36,050.00	0.00	0.00
Landline	502050202	29,000.43	0.00	29,000.43	29,000.43	0.00	0.00	0.00	29,000.43	13,381.40	0.00	0.00	0.00	13,381.40	13,381.40	0.00	0.00	0.00	13,381.40	0.00	15,619.03	0.00	0.00
Internet Subscription Expenses	502050300	183,000.00	0.00	183,000.00	183,000.00	0.00	0.00	0.00	183,000.00	40,575.95	0.00	0.00	0.00	40,575.95	16,575.95	0.00	0.00	0.00	16,575.95	0.00	142,424.05	24,000.00	0.00

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



Department: Department of the Interior and Local Government (DILG)  
 Agency/Entity: Office of the Secretary  
 Operating Unit: Regional Office - I  
 Organization Code (UACS) : 14 001 0300001  
 Fund Cluster: 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations								Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)						
																						10=[(6)+(7)-(8)+9]	23	24				
1	2	3	4	5=(3+4)	6	7	8	9	10	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24					
Professional Services	502110000	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00				
Consultancy Services	502110300	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00				
General Services	502120000	632,128.43	725,104.00	1,357,232.43	632,128.43	0.00	0.00	725,104.00	1,357,232.43	409,075.89	0.00	0.00	0.00	0.00	409,075.89	409,075.89	0.00	0.00	0.00	0.00	0.00	409,075.89	0.00	948,156.54				
Janitorial Services	502120200	0.78	0.00	0.78	0.78	0.00	0.00	0.00	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.78	0.00	0.00				
Security Services	502120300	0.17	0.00	0.17	0.17	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17	0.00	0.00				
Other General Services	502129900	632,127.48	725,104.00	1,357,231.48	632,127.48	0.00	0.00	725,104.00	1,357,231.48	409,075.89	0.00	0.00	0.00	0.00	409,075.89	409,075.89	0.00	0.00	0.00	0.00	0.00	409,075.89	0.00	948,155.99				
Other General Services - ICT Services	502129901	32,973.92	0.00	32,973.92	32,973.92	0.00	0.00	0.00	32,973.92	30,799.00	0.00	0.00	0.00	0.00	30,799.00	30,799.00	0.00	0.00	0.00	0.00	0.00	30,799.00	0.00	2,174.92				
Other General Services	502129999	599,153.56	725,104.00	1,324,257.56	599,153.56	0.00	0.00	725,104.00	1,324,257.56	378,276.89	0.00	0.00	0.00	0.00	378,276.89	378,276.89	0.00	0.00	0.00	0.00	0.00	378,276.89	0.00	945,981.67				
Repairs and Maintenance	502130000	1.86	0.00	1.86	1.86	0.00	0.00	0.00	1.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.86	0.00	0.00				
Repairs and Maintenance - Machinery and Equipment	502130500	0.83	0.00	0.83	0.83	0.00	0.00	0.00	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83	0.00	0.00				
Office Equipment	502130502	0.83	0.00	0.83	0.83	0.00	0.00	0.00	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83	0.00	0.00				
Repairs and Maintenance - Transportation Equipment	502130800	0.83	0.00	0.83	0.83	0.00	0.00	0.00	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83	0.00	0.00				
Motor Vehicles	502130801	0.83	0.00	0.83	0.83	0.00	0.00	0.00	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83	0.00	0.00				
Financial Assistance/Subsidy	502140000	0.00	2,417,000.00	2,417,000.00	0.00	0.00	0.00	2,417,000.00	2,417,000.00	2,417,000.00	0.00	0.00	0.00	0.00	2,417,000.00	2,417,000.00	0.00	0.00	0.00	0.00	0.00	2,417,000.00	0.00	0.00				
Subsidies - Others	502149000	0.00	2,417,000.00	2,417,000.00	0.00	0.00	0.00	2,417,000.00	2,417,000.00	2,417,000.00	0.00	0.00	0.00	0.00	2,417,000.00	2,417,000.00	0.00	0.00	0.00	0.00	0.00	2,417,000.00	0.00	0.00				
Taxes, Insurance Premiums and Other Fees	502150000	128,386.59	0.00	128,386.59	128,386.59	0.00	0.00	0.00	128,386.59	15,797.91	0.00	0.00	0.00	0.00	15,797.91	8,823.30	0.00	0.00	0.00	0.00	0.00	0.00	112,588.68	6,974.61				
Taxes, Duties and Licenses	502150100	33,896.58	0.00	33,896.58	33,896.58	0.00	0.00	0.00	33,896.58	4,020.00	0.00	0.00	0.00	0.00	4,020.00	4,020.00	0.00	0.00	0.00	0.00	0.00	0.00	29,876.58	0.00				
Taxes, Duties and Licenses	502150101	33,896.58	0.00	33,896.58	33,896.58	0.00	0.00	0.00	33,896.58	4,020.00	0.00	0.00	0.00	0.00	4,020.00	4,020.00	0.00	0.00	0.00	0.00	0.00	0.00	29,876.58	0.00				
Insurance Expenses	502150300	94,490.01	0.00	94,490.01	94,490.01	0.00	0.00	0.00	94,490.01	11,777.91	0.00	0.00	0.00	0.00	11,777.91	4,803.30	0.00	0.00	0.00	0.00	0.00	0.00	82,712.10	6,974.61				
Other Maintenance and Operating Expenses	502960000	800,254.33	0.00	800,254.33	800,254.33	0.00	0.00	0.00	800,254.33	2,864.92	0.00	0.00	0.00	0.00	2,864.92	2,864.92	0.00	0.00	0.00	0.00	0.00	2,864.92	0.00	797,389.41				
Advertising Expenses	502960100	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00				
Printing and Publication Expenses	502960200	496,024.50	0.00	496,024.50	496,024.50	0.00	0.00	0.00	496,024.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496,024.50	0.00				
Rent/Lease Expenses	502960500	263,016.00	0.00	263,016.00	263,016.00	0.00	0.00	0.00	263,016.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,016.00	0.00				
Rents - Building and Structures	502960501	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00				
Rents - Motor Vehicles	502960503	60,016.00	0.00	60,016.00	60,016.00	0.00	0.00	0.00	60,016.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,016.00	0.00				
Rents - Equipment	502960504	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00				
Subscription Expenses	502960700	11,213.83	0.00	11,213.83	11,213.83	0.00	0.00	0.00	11,213.83	2,864.92	0.00	0.00	0.00	0.00	2,864.92	2,864.92	0.00	0.00	0.00	0.00	0.00	0.00	2,864.92	8,348.91				
ICT Software Subscription	502960701	11,213.83	0.00	11,213.83	11,213.83	0.00	0.00	0.00	11,213.83	2,864.92	0.00	0.00	0.00	0.00	2,864.92	2,864.92	0.00	0.00	0.00	0.00	0.00	0.00	2,864.92	8,348.91				
Capital Outlays		6,500,000.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	0.00	0.00				
Property, Plant and Equipment Outlay	506040000	6,500,000.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	0.00	0.00				


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

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

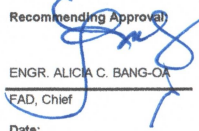
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

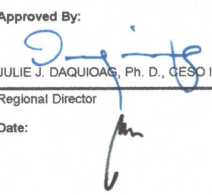
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations					Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)			
																						Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-17) -+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
Buildings and Other Structures	5069404000	6,500,000.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00
Buildings	5069404001	6,500,000.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00
II. Special Purpose Fund		933,967.19	1,219,236.00	2,153,203.19	933,967.19	0.00	0.00	1,219,236.00	2,153,203.19	1,121,800.00	0.00	0.00	0.00	1,121,800.00	1,121,800.00	0.00	0.00	0.00	1,121,800.00	0.00	1,031,403.19	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		933,967.19	1,219,236.00	2,153,203.19	933,967.19	0.00	0.00	1,219,236.00	2,153,203.19	1,121,800.00	0.00	0.00	0.00	1,121,800.00	1,121,800.00	0.00	0.00	0.00	1,121,800.00	0.00	1,031,403.19	0.00	0.00	0.00	0.00
Traveling Expenses	5020100000	788,157.00	0.00	788,157.00	788,157.00	0.00	0.00	0.00	788,157.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	788,157.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	788,157.00	0.00	788,157.00	788,157.00	0.00	0.00	0.00	788,157.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	788,157.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	47,650.00	0.00	47,650.00	47,650.00	0.00	0.00	0.00	47,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,650.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	23,825.00	0.00	23,825.00	23,825.00	0.00	0.00	0.00	23,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,825.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	23,825.00	0.00	23,825.00	23,825.00	0.00	0.00	0.00	23,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,825.00	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	98,160.00	0.00	98,160.00	98,160.00	0.00	0.00	0.00	98,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,160.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	98,160.00	0.00	98,160.00	98,160.00	0.00	0.00	0.00	98,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,160.00	0.00	0.00	0.00	0.00
Mobile	5020502001	98,160.00	0.00	98,160.00	98,160.00	0.00	0.00	0.00	98,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,160.00	0.00	0.00	0.00	0.00
General Services	5021200000	0.19	307,236.00	307,236.19	0.19	0.00	0.00	307,236.00	307,236.19	209,800.00	0.00	0.00	0.00	209,800.00	209,800.00	0.00	0.00	0.00	0.00	209,800.00	0.00	97,436.19	0.00	0.00	0.00
Other General Services	5021299000	0.19	307,236.00	307,236.19	0.19	0.00	0.00	307,236.00	307,236.19	209,800.00	0.00	0.00	0.00	209,800.00	209,800.00	0.00	0.00	0.00	0.00	209,800.00	0.00	97,436.19	0.00	0.00	0.00
Other General Services	5021299999	0.19	307,236.00	307,236.19	0.19	0.00	0.00	307,236.00	307,236.19	209,800.00	0.00	0.00	0.00	209,800.00	209,800.00	0.00	0.00	0.00	0.00	209,800.00	0.00	97,436.19	0.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	0.00	912,000.00	912,000.00	0.00	0.00	0.00	912,000.00	912,000.00	912,000.00	0.00	0.00	0.00	912,000.00	912,000.00	0.00	0.00	0.00	0.00	912,000.00	0.00	0.00	0.00	0.00	
Subsidies - Others	5021499000	0.00	912,000.00	912,000.00	0.00	0.00	0.00	912,000.00	912,000.00	912,000.00	0.00	0.00	0.00	912,000.00	912,000.00	0.00	0.00	0.00	0.00	912,000.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		10,202,345.85	4,859,399.00	14,861,744.85	3,702,345.85	0.00	0.00	4,859,399.00	8,361,744.85	4,183,050.66	0.00	0.00	0.00	4,183,050.66	4,152,076.05	0.00	0.00	0.00	4,152,076.05	6,500,000.00	4,178,694.19	30,974.61	0.00	0.00	

Certified Correct:  
  
 MERCEDES C. LLANES  
 Budget Officer  
 Date: 04-08-2023

Certified Correct:  
  
 CHRISTINE JOY F. CASUGA  
 Regional Accountant  
 Date:

Recommending Approval:  
  
 ENGR. ALICIA C. BANG-OA  
 FAD, Chief  
 Date:

Approved By:  
  
 JULIE J. DAQUIOAG, Ph. D., GESO III  
 Regional Director  
 Date:

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

As at the Quarter Ending March 31, 2022

Department : Department of the Interior and Local Government (DILG)  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office - I  
 Organization Code (UACS) : 14 001 0300001  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations				Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[6+(-)7]-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		293,481,000.00	28,006,558.00	321,487,558.00	293,481,000.00	0.00	0.00	28,006,558.00	321,487,558.00	64,285,192.93	0.00	0.00	0.00	64,285,192.93	63,935,622.70	0.00	0.00	0.00	63,935,622.70	0.00	257,202,365.07	349,570.23	0.00
A. AGENCY SPECIFIC BUDGET		271,842,000.00	28,006,558.00	299,848,558.00	271,842,000.00	0.00	0.00	28,006,558.00	299,848,558.00	59,022,589.81	0.00	0.00	0.00	59,022,589.81	58,673,019.58	0.00	0.00	0.00	58,673,019.58	0.00	240,825,968.19	349,570.23	0.00
Personnel Services		243,285,000.00	0.00	243,285,000.00	243,285,000.00	0.00	0.00	0.00	243,285,000.00	49,066,783.70	0.00	0.00	0.00	49,066,783.70	49,066,783.70	0.00	0.00	0.00	49,066,783.70	0.00	194,218,216.30	0.00	0.00
Salaries and Wages	501010000	180,324,000.00	0.00	180,324,000.00	180,324,000.00	0.00	0.00	0.00	180,324,000.00	43,811,052.40	0.00	0.00	0.00	43,811,052.40	43,811,052.40	0.00	0.00	0.00	43,811,052.40	0.00	136,512,947.60	0.00	0.00
Salaries and Wages - Regular	501010100	180,324,000.00	0.00	180,324,000.00	180,324,000.00	0.00	0.00	0.00	180,324,000.00	43,811,052.40	0.00	0.00	0.00	43,811,052.40	43,811,052.40	0.00	0.00	0.00	43,811,052.40	0.00	136,512,947.60	0.00	0.00
Basic Salary - Civilian	501010101	180,324,000.00	0.00	180,324,000.00	180,324,000.00	0.00	0.00	0.00	180,324,000.00	43,811,052.40	0.00	0.00	0.00	43,811,052.40	43,811,052.40	0.00	0.00	0.00	43,811,052.40	0.00	136,512,947.60	0.00	0.00
Other Compensation	501020000	58,674,000.00	0.00	58,674,000.00	58,674,000.00	0.00	0.00	0.00	58,674,000.00	4,463,000.00	0.00	0.00	0.00	4,463,000.00	4,463,000.00	0.00	0.00	0.00	4,463,000.00	0.00	54,211,000.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	501020100	6,896,000.00	0.00	6,896,000.00	6,896,000.00	0.00	0.00	0.00	6,896,000.00	1,668,000.00	0.00	0.00	0.00	1,668,000.00	1,668,000.00	0.00	0.00	0.00	1,668,000.00	0.00	5,028,000.00	0.00	0.00
PERA - Civilian	501020101	6,896,000.00	0.00	6,896,000.00	6,896,000.00	0.00	0.00	0.00	6,896,000.00	1,668,000.00	0.00	0.00	0.00	1,668,000.00	1,668,000.00	0.00	0.00	0.00	1,668,000.00	0.00	5,028,000.00	0.00	0.00
Representation Allowance (RA)	501020200	8,730,000.00	0.00	8,730,000.00	8,730,000.00	0.00	0.00	0.00	8,730,000.00	1,453,750.00	0.00	0.00	0.00	1,453,750.00	1,453,750.00	0.00	0.00	0.00	1,453,750.00	0.00	7,276,250.00	0.00	0.00
Transportation Allowance (TA)	501020300	8,730,000.00	0.00	8,730,000.00	8,730,000.00	0.00	0.00	0.00	8,730,000.00	1,341,250.00	0.00	0.00	0.00	1,341,250.00	1,341,250.00	0.00	0.00	0.00	1,341,250.00	0.00	7,388,750.00	0.00	0.00
Transportation Allowance (TA)	501020301	8,730,000.00	0.00	8,730,000.00	8,730,000.00	0.00	0.00	0.00	8,730,000.00	1,341,250.00	0.00	0.00	0.00	1,341,250.00	1,341,250.00	0.00	0.00	0.00	1,341,250.00	0.00	7,388,750.00	0.00	0.00
Clothing/Uniform Allowance	501020400	1,674,000.00	0.00	1,674,000.00	1,674,000.00	0.00	0.00	0.00	1,674,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,674,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	1,674,000.00	0.00	1,674,000.00	1,674,000.00	0.00	0.00	0.00	1,674,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,674,000.00	0.00	0.00
Year End Bonus	501021400	15,027,000.00	0.00	15,027,000.00	15,027,000.00	0.00	0.00	0.00	15,027,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,027,000.00	0.00	0.00
Bonus - Civilian	501021401	15,027,000.00	0.00	15,027,000.00	15,027,000.00	0.00	0.00	0.00	15,027,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,027,000.00	0.00	0.00
Cash Gift	501021500	1,395,000.00	0.00	1,395,000.00	1,395,000.00	0.00	0.00	0.00	1,395,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,395,000.00	0.00	0.00
Cash Gift - Civilian	501021501	1,395,000.00	0.00	1,395,000.00	1,395,000.00	0.00	0.00	0.00	1,395,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,395,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600	15,027,000.00	0.00	15,027,000.00	15,027,000.00	0.00	0.00	0.00	15,027,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,027,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021601	15,027,000.00	0.00	15,027,000.00	15,027,000.00	0.00	0.00	0.00	15,027,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,027,000.00	0.00	0.00
Other Bonuses and Allowances	501029900	1,395,000.00	0.00	1,395,000.00	1,395,000.00	0.00	0.00	0.00	1,395,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,395,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029912	1,395,000.00	0.00	1,395,000.00	1,395,000.00	0.00	0.00	0.00	1,395,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,395,000.00	0.00	0.00
Personnel Benefit Contributions	501030000	3,691,000.00	0.00	3,691,000.00	3,691,000.00	0.00	0.00	0.00	3,691,000.00	732,731.30	0.00	0.00	0.00	732,731.30	732,731.30	0.00	0.00	0.00	732,731.30	0.00	2,958,268.70	0.00	0.00
Pag-IBIG Contributions	501030200	335,000.00	0.00	335,000.00	335,000.00	0.00	0.00	0.00	335,000.00	83,400.00	0.00	0.00	0.00	83,400.00	83,400.00	0.00	0.00	0.00	83,400.00	0.00	251,600.00	0.00	0.00
Pag-IBIG - Civilian	501030201	335,000.00	0.00	335,000.00	335,000.00	0.00	0.00	0.00	335,000.00	83,400.00	0.00	0.00	0.00	83,400.00	83,400.00	0.00	0.00	0.00	83,400.00	0.00	251,600.00	0.00	0.00
PhilHealth Contributions	501030300	3,021,000.00	0.00	3,021,000.00	3,021,000.00	0.00	0.00	0.00	3,021,000.00	565,931.30	0.00	0.00	0.00	565,931.30	565,931.30	0.00	0.00	0.00	565,931.30	0.00	2,455,068.70	0.00	0.00
PhilHealth - Civilian	501030301	3,021,000.00	0.00	3,021,000.00	3,021,000.00	0.00	0.00	0.00	3,021,000.00	565,931.30	0.00	0.00	0.00	565,931.30	565,931.30	0.00	0.00	0.00	565,931.30	0.00	2,455,068.70	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	501030400	335,000.00	0.00	335,000.00	335,000.00	0.00	0.00	0.00	335,000.00	83,400.00	0.00	0.00	0.00	83,400.00	83,400.00	0.00	0.00	0.00	83,400.00	0.00	251,600.00	0.00	0.00
ECIP - Civilian	501030401	335,000.00	0.00	335,000.00	335,000.00	0.00	0.00	0.00	335,000.00	83,400.00	0.00	0.00	0.00	83,400.00	83,400.00	0.00	0.00	0.00	83,400.00	0.00	251,600.00	0.00	0.00
Other Personnel Benefits	501040000	596,000.00	0.00	596,000.00	596,000.00	0.00	0.00	0.00	596,000.00	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	536,000.00	0.00	0.00
Other Personnel Benefits	501049900	596,000.00	0.00	596,000.00	596,000.00	0.00	0.00	0.00	596,000.00	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	536,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	501049910	451,000.00	0.00	451,000.00	451,000.00	0.00	0.00	0.00	451,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451,000.00	0.00	0.00
Loyalty Award - Civilian	501049915	145,000.00	0.00	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	85,000.00	0.00	0.00
Maintenance and Other Operating Expenses		25,187,000.00	28,006,558.00	53,193,558.00	25,187,000.00	0.00	0.00	28,006,558.00	53,193,558.00	9,955,806.11	0.00	0.00	0.00	9,955,806.11	9,906,235.88	0.00	0.00	0.00	9,906,235.88	0.00	43,237,751.89	349,570.23	0.00
Traveling Expenses	502010000	4,168,000.00	335,000.00	4,503,000.00	4,168,000.00	0.00	0.00	335,000.00	4,503,000.00	443,280.00	0.00	0.00	0.00	443,280.00	433,730.00	0.00	0.00	0.00	433,730.00	0.00	4,059,270.00	9,500.00	0.00
Traveling Expenses - Local	502010100	4,168,000.00	335,000.00	4,503,000.00	4,168,000.00	0.00	0.00	335,000.00	4,503,000.00	443,280.00	0.00	0.00	0.00	443,280.00	433,730.00	0.00	0.00	0.00	433,730.00	0.00	4,059,270.00		

Department : Department of the Interior and Local Government (DILG)  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office - I  
 Organization Code (UACS) : 14 001 0300001  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)


X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

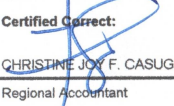
Particulars	UACS CODE	Appropriations					Allotments			Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-1)-7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Utility Expenses	502040000	2,274,000.00	0.00	2,274,000.00	2,274,000.00	0.00	0.00	0.00	2,274,000.00	512,460.64	0.00	0.00	0.00	512,460.64	417,821.41	0.00	0.00	0.00	417,821.41	0.00	1,761,539.36	94,639.23	0.00
Water Expenses	502040100	174,000.00	0.00	174,000.00	174,000.00	0.00	0.00	0.00	174,000.00	3,690.00	0.00	0.00	0.00	3,690.00	3,690.00	0.00	0.00	0.00	3,690.00	0.00	170,310.00	0.00	0.00
Electricity Expenses	502040200	2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00	0.00	0.00	2,100,000.00	509,770.64	0.00	0.00	0.00	509,770.64	414,131.41	0.00	0.00	0.00	414,131.41	0.00	1,591,229.36	94,639.23	0.00
Communication Expenses	502050000	3,303,000.00	424,540.00	3,727,540.00	3,303,000.00	0.00	0.00	424,540.00	3,727,540.00	565,842.72	0.00	0.00	0.00	565,842.72	565,103.72	0.00	0.00	0.00	565,103.72	0.00	3,161,897.28	739.00	0.00
Postage and Courier Services	502050100	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Telephone Expenses	502050200	3,278,000.00	178,040.00	3,456,040.00	3,278,000.00	0.00	0.00	178,040.00	3,456,040.00	529,076.74	0.00	0.00	0.00	529,076.74	529,076.74	0.00	0.00	0.00	529,076.74	0.00	2,826,963.26	0.00	0.00
Mobile	502050201	1,200,000.00	178,040.00	1,378,040.00	1,200,000.00	0.00	0.00	178,040.00	1,378,040.00	303,300.00	0.00	0.00	0.00	303,300.00	303,300.00	0.00	0.00	0.00	303,300.00	0.00	1,074,740.00	0.00	0.00
Landline	502050202	2,078,000.00	0.00	2,078,000.00	2,078,000.00	0.00	0.00	0.00	2,078,000.00	225,776.74	0.00	0.00	0.00	225,776.74	225,776.74	0.00	0.00	0.00	225,776.74	0.00	1,852,223.26	0.00	0.00
Internet Subscription Expenses	502050300	5,000.00	241,500.00	246,500.00	5,000.00	0.00	0.00	241,500.00	246,500.00	34,458.98	0.00	0.00	0.00	34,458.98	34,458.98	0.00	0.00	0.00	34,458.98	0.00	212,041.02	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	502050400	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	2,307.00	0.00	0.00	0.00	2,307.00	1,568.00	0.00	0.00	0.00	1,568.00	0.00	17,693.00	739.00	0.00
Confidential, Intelligence and Extraordinary Expenses	502100000	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	33,900.00	0.00	0.00	0.00	33,900.00	33,900.00	0.00	0.00	0.00	33,900.00	0.00	76,100.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	502100300	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	33,900.00	0.00	0.00	0.00	33,900.00	33,900.00	0.00	0.00	0.00	33,900.00	0.00	76,100.00	0.00	0.00
Professional Services	502110000	39,000.00	0.00	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00	0.00	0.00
Auditing Services	502110200	39,000.00	0.00	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00	0.00	0.00
General Services	502120000	2,900,000.00	24,566,296.00	27,466,296.00	2,900,000.00	0.00	0.00	24,566,296.00	27,466,296.00	5,825,515.22	0.00	0.00	0.00	5,825,515.22	5,825,515.22	0.00	0.00	0.00	5,825,515.22	0.00	21,640,780.78	0.00	0.00
Janitorial Services	502120200	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	110,906.48	0.00	0.00	0.00	110,906.48	110,906.48	0.00	0.00	0.00	110,906.48	0.00	639,093.52	0.00	0.00
Security Services	502120300	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	121,374.80	0.00	0.00	0.00	121,374.80	121,374.80	0.00	0.00	0.00	121,374.80	0.00	628,626.20	0.00	0.00
Other General Services	502129900	1,400,000.00	24,566,296.00	25,966,296.00	1,400,000.00	0.00	0.00	24,566,296.00	25,966,296.00	5,593,233.94	0.00	0.00	0.00	5,593,233.94	5,593,233.94	0.00	0.00	0.00	5,593,233.94	0.00	20,373,062.06	0.00	0.00
Other General Services - ICT Services	502129901	0.00	622,573.00	622,573.00	0.00	0.00	0.00	622,573.00	622,573.00	227,076.44	0.00	0.00	0.00	227,076.44	227,076.44	0.00	0.00	0.00	227,076.44	0.00	396,496.56	0.00	0.00
Other General Services	502129999	1,400,000.00	23,943,723.00	25,343,723.00	1,400,000.00	0.00	0.00	23,943,723.00	25,343,723.00	5,366,157.50	0.00	0.00	0.00	5,366,157.50	5,366,157.50	0.00	0.00	0.00	5,366,157.50	0.00	19,977,565.50	0.00	0.00
Repairs and Maintenance	502130000	3,277,000.00	50,000.00	3,327,000.00	3,277,000.00	0.00	0.00	50,000.00	3,327,000.00	156,067.79	0.00	0.00	0.00	156,067.79	147,937.79	0.00	0.00	0.00	147,937.79	0.00	3,179,332.21	8,130.00	0.00
Repairs and Maintenance - Buildings and Other Structures	502130400	819,000.00	0.00	819,000.00	819,000.00	0.00	0.00	0.00	819,000.00	6,513.75	0.00	0.00	0.00	6,513.75	6,513.75	0.00	0.00	0.00	6,513.75	0.00	812,486.25	0.00	0.00
Buildings	502130401	819,000.00	0.00	819,000.00	819,000.00	0.00	0.00	0.00	819,000.00	6,513.75	0.00	0.00	0.00	6,513.75	6,513.75	0.00	0.00	0.00	6,513.75	0.00	812,486.25	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	502130500	550,000.00	50,000.00	600,000.00	550,000.00	0.00	0.00	50,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00
Office Equipment	502130502	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
Information and Communication Technology Equipment	502130503	200,000.00	50,000.00	250,000.00	200,000.00	0.00	0.00	50,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	502130600	1,908,000.00	0.00	1,908,000.00	1,908,000.00	0.00	0.00	0.00	1,908,000.00	149,554.04	0.00	0.00	0.00	149,554.04	141,424.04	0.00	0.00	0.00	141,424.04	0.00	1,758,446.96	8,130.00	0.00
Motor Vehicles	502130601	1,908,000.00	0.00	1,908,000.00	1,908,000.00	0.00	0.00	0.00	1,908,000.00	149,554.04	0.00	0.00	0.00	149,554.04	141,424.04	0.00	0.00	0.00	141,424.04	0.00	1,758,446.96	8,130.00	0.00
Financial Assistance/Subsidy	502140000	0.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00
Subsidies - Others	502149900	0.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	502150000	640,000.00	0.00	640,000.00	640,000.00	0.00	0.00	0.00	640,000.00	60,515.76	0.00	0.00	0.00	60,515.76	60,515.76	0.00	0.00	0.00	60,515.76	0.00	579,484.24	0.00	0.00
Taxes, Duties and Licenses	502150100	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	2,779.06	0.00	0.00	0.00	2,779.06	2,779.06	0.00	0.00	0.00	2,779.06	0.00	57,220.94	0.00	0.00
Taxes, Duties and Licenses	502150101	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	2,779.06	0.00	0.00	0.00	2,779.06	2,779.06	0.00	0.00	0.00	2,779.06	0.00	57,220.94	0.00	0.00
Fidelity Bond Premiums	502150200	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	155,000.00	0.00	0.00
Insurance Expenses	502150300	380,000.00	0.00	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	12,736.70	0.00	0.00	0.00	12,736.70	12,736.70	0.00	0.00	0.00	12,736.70	0.00	367,263.30	0.00	0.00
Other Maintenance and Operating Expenses	502290000	1,466,000.00	610,000.00	2,076,000.00	1,466,000.00	0.00	0.00	610,000.00	2,076,000.00	131,244.58	0.00	0.00	0.00	131,244.58	131,244.58	0.00	0.00	0.00	131,244.58	0.00	1,944,755.42	0.00	0.00
Advertising Expenses	502290100	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00
Printing and Publication Expenses	502290200	866,000.00	250,000.00	1,116,000.00	866,000.00	0.00	0.00	250,000.00	1,116,000.00</														

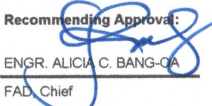
Department : Department of the Interior and Local Government (DILG)  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office - I  
 Organization Code (UACS) : 14 001 0300001  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

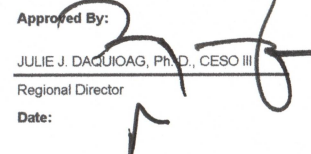
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Other Machinery and Equipment	5060405099	1,020,000.00	0.00	1,020,000.00	1,020,000.00	0.00	0.00	0.00	1,020,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020,000.00	0.00	0.00
Transportation Equipment Outlay	5060406000	1,450,000.00	0.00	1,450,000.00	1,450,000.00	0.00	0.00	0.00	1,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450,000.00	0.00	0.00
Motor Vehicles	5060406001	1,450,000.00	0.00	1,450,000.00	1,450,000.00	0.00	0.00	0.00	1,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00
Furniture and Fixtures	5060407001	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		21,639,000.00	0.00	21,639,000.00	21,639,000.00	0.00	0.00	0.00	21,639,000.00	5,262,603.12	0.00	0.00	0.00	5,262,603.12	5,262,603.12	0.00	0.00	0.00	0.00	5,262,603.12	0.00	16,376,396.88	0.00	0.00
Retirement and Life Insurance Premiums		21,639,000.00	0.00	21,639,000.00	21,639,000.00	0.00	0.00	0.00	21,639,000.00	5,262,603.12	0.00	0.00	0.00	5,262,603.12	5,262,603.12	0.00	0.00	0.00	0.00	5,262,603.12	0.00	16,376,396.88	0.00	0.00
GRAND TOTAL		293,481,000.00	28,006,558.00	321,487,558.00	293,481,000.00	0.00	0.00	28,006,558.00	321,487,558.00	64,285,192.93	0.00	0.00	0.00	64,285,192.93	63,935,622.70	0.00	0.00	0.00	0.00	63,935,622.70	0.00	257,202,365.07	349,570.23	0.00

**Certified Correct:**  
  
 MERCEDES C. LLANES  
 Budget Officer  
 Date: 2022-04-07 12:02:09

**Certified Correct:**  
  
 CHRISTINE JOY F. CASUGA  
 Regional Accountant  
 Date:

**Recommending Approval:**  
  
 ENGR. ALICIA C. BANG-OA  
 FAD Chief  
 Date:

**Approved By:**  
  
 JULIE J. DAQUIOAG, Ph.D., CESO III  
 Regional Director  
 Date:

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

As at the Quarter Ending March 31, 2022

Department : Department of the Interior and Local Government (DILG)  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office - I  
 Organization Code (UAACS) : 14 001 0300001  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UAACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UAACS CODE	Appropriations			Allotments			Obligations					Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7) -8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		293,481,000.00	28,006,558.00	321,487,558.00	293,481,000.00	0.00	0.00	28,006,558.00	321,487,558.00	64,285,192.93	0.00	0.00	0.00	64,285,192.93	63,935,622.70	0.00	0.00	0.00	63,935,622.70	0.00	257,202,365.07	349,570.23	0.00
A. AGENCY SPECIFIC BUDGET		271,842,000.00	28,006,558.00	299,848,558.00	271,842,000.00	0.00	0.00	28,006,558.00	299,848,558.00	59,022,589.81	0.00	0.00	0.00	59,022,589.81	56,673,019.58	0.00	0.00	0.00	56,673,019.58	0.00	240,825,968.19	349,570.23	0.00
Personnel Services		243,285,000.00	0.00	243,285,000.00	243,285,000.00	0.00	0.00	0.00	243,285,000.00	49,066,783.70	0.00	0.00	0.00	49,066,783.70	49,066,783.70	0.00	0.00	0.00	49,066,783.70	0.00	194,218,216.30	0.00	0.00
Salaries and Wages	501010000	180,324,000.00	0.00	180,324,000.00	180,324,000.00	0.00	0.00	0.00	180,324,000.00	43,811,052.40	0.00	0.00	0.00	43,811,052.40	43,811,052.40	0.00	0.00	0.00	43,811,052.40	0.00	136,512,947.60	0.00	0.00
Salaries and Wages - Regular	501010100	180,324,000.00	0.00	180,324,000.00	180,324,000.00	0.00	0.00	0.00	180,324,000.00	43,811,052.40	0.00	0.00	0.00	43,811,052.40	43,811,052.40	0.00	0.00	0.00	43,811,052.40	0.00	136,512,947.60	0.00	0.00
Basic Salary - Civilian	501010101	180,324,000.00	0.00	180,324,000.00	180,324,000.00	0.00	0.00	0.00	180,324,000.00	43,811,052.40	0.00	0.00	0.00	43,811,052.40	43,811,052.40	0.00	0.00	0.00	43,811,052.40	0.00	136,512,947.60	0.00	0.00
Other Compensation	501020000	58,674,000.00	0.00	58,674,000.00	58,674,000.00	0.00	0.00	0.00	58,674,000.00	4,463,000.00	0.00	0.00	0.00	4,463,000.00	4,463,000.00	0.00	0.00	0.00	4,463,000.00	0.00	54,211,000.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	501020100	6,696,000.00	0.00	6,696,000.00	6,696,000.00	0.00	0.00	0.00	6,696,000.00	1,668,000.00	0.00	0.00	0.00	1,668,000.00	1,668,000.00	0.00	0.00	0.00	1,668,000.00	0.00	5,028,000.00	0.00	0.00
PERA - Civilian	501020101	6,696,000.00	0.00	6,696,000.00	6,696,000.00	0.00	0.00	0.00	6,696,000.00	1,668,000.00	0.00	0.00	0.00	1,668,000.00	1,668,000.00	0.00	0.00	0.00	1,668,000.00	0.00	5,028,000.00	0.00	0.00
Representation Allowance (RA)	501020200	8,730,000.00	0.00	8,730,000.00	8,730,000.00	0.00	0.00	0.00	8,730,000.00	1,453,750.00	0.00	0.00	0.00	1,453,750.00	1,453,750.00	0.00	0.00	0.00	1,453,750.00	0.00	7,276,250.00	0.00	0.00
Transportation Allowance (TA)	501020300	8,730,000.00	0.00	8,730,000.00	8,730,000.00	0.00	0.00	0.00	8,730,000.00	1,341,250.00	0.00	0.00	0.00	1,341,250.00	1,341,250.00	0.00	0.00	0.00	1,341,250.00	0.00	7,388,750.00	0.00	0.00
Transportation Allowance (TA)	501020301	8,730,000.00	0.00	8,730,000.00	8,730,000.00	0.00	0.00	0.00	8,730,000.00	1,341,250.00	0.00	0.00	0.00	1,341,250.00	1,341,250.00	0.00	0.00	0.00	1,341,250.00	0.00	7,388,750.00	0.00	0.00
Clothing/Uniform Allowance	501020400	1,674,000.00	0.00	1,674,000.00	1,674,000.00	0.00	0.00	0.00	1,674,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,674,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	1,674,000.00	0.00	1,674,000.00	1,674,000.00	0.00	0.00	0.00	1,674,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,674,000.00	0.00	0.00
Year End Bonus	501021400	15,027,000.00	0.00	15,027,000.00	15,027,000.00	0.00	0.00	0.00	15,027,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,027,000.00	0.00	0.00
Bonus - Civilian	501021401	15,027,000.00	0.00	15,027,000.00	15,027,000.00	0.00	0.00	0.00	15,027,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,027,000.00	0.00	0.00
Cash Gift	501021500	1,395,000.00	0.00	1,395,000.00	1,395,000.00	0.00	0.00	0.00	1,395,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,395,000.00	0.00	0.00
Cash Gift - Civilian	501021501	1,395,000.00	0.00	1,395,000.00	1,395,000.00	0.00	0.00	0.00	1,395,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,395,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600	15,027,000.00	0.00	15,027,000.00	15,027,000.00	0.00	0.00	0.00	15,027,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,027,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021601	15,027,000.00	0.00	15,027,000.00	15,027,000.00	0.00	0.00	0.00	15,027,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,027,000.00	0.00	0.00
Other Bonuses and Allowances	501022900	1,395,000.00	0.00	1,395,000.00	1,395,000.00	0.00	0.00	0.00	1,395,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,395,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029901	1,395,000.00	0.00	1,395,000.00	1,395,000.00	0.00	0.00	0.00	1,395,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,395,000.00	0.00	0.00
Personnel Benefit Contributions	501030000	3,691,000.00	0.00	3,691,000.00	3,691,000.00	0.00	0.00	0.00	3,691,000.00	732,731.30	0.00	0.00	0.00	732,731.30	732,731.30	0.00	0.00	0.00	732,731.30	0.00	2,958,268.70	0.00	0.00
Pag-IBIG Contributions	501030200	335,000.00	0.00	335,000.00	335,000.00	0.00	0.00	0.00	335,000.00	83,400.00	0.00	0.00	0.00	83,400.00	83,400.00	0.00	0.00	0.00	83,400.00	0.00	251,600.00	0.00	0.00
Pag-IBIG - Civilian	501030201	335,000.00	0.00	335,000.00	335,000.00	0.00	0.00	0.00	335,000.00	83,400.00	0.00	0.00	0.00	83,400.00	83,400.00	0.00	0.00	0.00	83,400.00	0.00	251,600.00	0.00	0.00
PhilHealth Contributions	501030300	3,021,000.00	0.00	3,021,000.00	3,021,000.00	0.00	0.00	0.00	3,021,000.00	565,931.30	0.00	0.00	0.00	565,931.30	565,931.30	0.00	0.00	0.00	565,931.30	0.00	2,455,068.70	0.00	0.00
PhilHealth - Civilian	501030301	3,021,000.00	0.00	3,021,000.00	3,021,000.00	0.00	0.00	0.00	3,021,000.00	565,931.30	0.00	0.00	0.00	565,931.30	565,931.30	0.00	0.00	0.00	565,931.30	0.00	2,455,068.70	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	501030400	335,000.00	0.00	335,000.00	335,000.00	0.00	0.00	0.00	335,000.00	83,400.00	0.00	0.00	0.00	83,400.00	83,400.00	0.00	0.00	0.00	83,400.00	0.00	251,600.00	0.00	0.00
ECIP - Civilian	501030401	335,000.00	0.00	335,000.00	335,000.00	0.00	0.00	0.00	335,000.00	83,400.00	0.00	0.00	0.00	83,400.00	83,400.00	0.00	0.00	0.00	83,400.00	0.00	251,600.00	0.00	0.00
Other Personnel Benefits	501040000	596,000.00	0.00	596,000.00	596,000.00	0.00	0.00	0.00	596,000.00	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	536,000.00	0.00	0.00
Other Personnel Benefits	501049900	596,000.00	0.00	596,000.00	596,000.00	0.00	0.00	0.00	596,000.00	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	536,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	501049910	451,000.00	0.00	451,000.00	451,000.00	0.00	0.00	0.00	451,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451,000.00	0.00	0.00
Loyalty Award - Civilian	501049915	145,000.00	0.00	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	85,000.00	0.00	0.00
Maintenance and Other Operating Expenses		25,187,000.00	28,006,558.00	53,193,558.00	25,187,000.00	0.00	0.00	28,006,558.00	53,193,558.00	9,955,806.11	0.00	0.00	0.00	9,955,806.11	9,606,235.88	0.00	0.00	0.00	9,606,235.88	0.00	43,237,751.89	349,570.23	0.00
Traveling Expenses	502010000	4,168,000.00	335,000.00	4,503,000.00	4,168,000.00	0.00	0.00	335,000.00	4,503,000.00	443,280.00	0.00	0.00	0.00	443,280.00	433,730.00	0.00	0.00	0.00	433,730.00	0.00	4,069,270.00	9,550.00	0.00
Traveling Expenses - Local	502010100	4,168,000.00	335,000.00	4,503,000.00	4,168,000.00	0.00	0.00	335,000.00	4,503,000.00	443,280.00	0.00	0.00	0.00	443,280.00	433,730.00	0.00	0.00	0.00	433,730.00	0.00	4,06		

Department : Department of the Interior and Local Government (DILG)  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office - I  
 Organization Code (UACS) : 14 001 0300001  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Net Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-)7)-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Utility Expenses	5020400000	2,274,000.00	0.00	2,274,000.00	2,274,000.00	0.00	0.00	0.00	2,274,000.00	512,460.64	0.00	0.00	0.00	512,460.64	417,821.41	0.00	0.00	0.00	417,821.41	0.00	1,761,539.36	94,639.23	0.00
Water Expenses	5020401000	174,000.00	0.00	174,000.00	174,000.00	0.00	0.00	0.00	174,000.00	3,690.00	0.00	0.00	0.00	3,690.00	3,690.00	0.00	0.00	0.00	3,690.00	0.00	170,310.00	0.00	0.00
Electricity Expenses	5020402000	2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00	0.00	0.00	2,100,000.00	908,770.84	0.00	0.00	0.00	908,770.84	414,131.41	0.00	0.00	0.00	414,131.41	0.00	1,691,229.36	94,639.23	0.00
Communication Expenses	5020900000	3,303,000.00	424,540.00	3,727,540.00	3,303,000.00	0.00	0.00	424,540.00	3,727,540.00	565,842.72	0.00	0.00	0.00	565,842.72	565,103.72	0.00	0.00	0.00	565,103.72	0.00	3,161,697.28	739.00	0.00
Postage and Courier Services	5020501000	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Telephone Expenses	5020502000	3,278,000.00	178,040.00	3,456,040.00	3,278,000.00	0.00	0.00	178,040.00	3,456,040.00	529,078.74	0.00	0.00	0.00	529,078.74	529,078.74	0.00	0.00	0.00	529,078.74	0.00	2,926,963.26	0.00	0.00
Mobile	5020502001	1,200,000.00	178,040.00	1,378,040.00	1,200,000.00	0.00	0.00	178,040.00	1,378,040.00	303,300.00	0.00	0.00	0.00	303,300.00	303,300.00	0.00	0.00	0.00	303,300.00	0.00	1,074,740.00	0.00	0.00
Landline	5020502002	2,078,000.00	0.00	2,078,000.00	2,078,000.00	0.00	0.00	0.00	2,078,000.00	225,778.74	0.00	0.00	0.00	225,778.74	225,778.74	0.00	0.00	0.00	225,778.74	0.00	1,852,223.26	0.00	0.00
Internet Subscription Expenses	5020503000	5,000.00	241,500.00	246,500.00	5,000.00	0.00	0.00	241,500.00	246,500.00	34,458.98	0.00	0.00	0.00	34,458.98	34,458.98	0.00	0.00	0.00	34,458.98	0.00	212,041.02	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	2,307.00	0.00	0.00	0.00	2,307.00	1,568.00	0.00	0.00	0.00	1,568.00	0.00	17,693.00	739.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	33,900.00	0.00	0.00	0.00	33,900.00	33,900.00	0.00	0.00	0.00	33,900.00	0.00	76,100.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	33,900.00	0.00	0.00	0.00	33,900.00	33,900.00	0.00	0.00	0.00	33,900.00	0.00	76,100.00	0.00	0.00
Professional Services	5021100000	39,000.00	0.00	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00	0.00	0.00
Auditing Services	5021102000	39,000.00	0.00	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00	0.00	0.00
General Services	5021200000	2,900,000.00	24,566,296.00	27,466,296.00	2,900,000.00	0.00	0.00	24,566,296.00	27,466,296.00	5,825,515.22	0.00	0.00	0.00	5,825,515.22	5,825,515.22	0.00	0.00	0.00	5,825,515.22	0.00	21,649,780.78	0.00	0.00
Janitorial Services	5021202000	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	110,906.48	0.00	0.00	0.00	110,906.48	110,906.48	0.00	0.00	0.00	110,906.48	0.00	639,093.52	0.00	0.00
Security Services	5021203000	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	121,374.80	0.00	0.00	0.00	121,374.80	121,374.80	0.00	0.00	0.00	121,374.80	0.00	628,625.20	0.00	0.00
Other General Services	5021299000	1,400,000.00	24,566,296.00	25,966,296.00	1,400,000.00	0.00	0.00	24,566,296.00	25,966,296.00	5,593,233.94	0.00	0.00	0.00	5,593,233.94	5,593,233.94	0.00	0.00	0.00	5,593,233.94	0.00	20,373,062.06	0.00	0.00
Other General Services - ICT Services	5021299001	0.00	622,573.00	622,573.00	0.00	0.00	0.00	622,573.00	622,573.00	227,076.44	0.00	0.00	0.00	227,076.44	227,076.44	0.00	0.00	0.00	227,076.44	0.00	395,496.56	0.00	0.00
Other General Services	5021299099	1,400,000.00	23,943,723.00	25,343,723.00	1,400,000.00	0.00	0.00	23,943,723.00	25,343,723.00	5,366,157.50	0.00	0.00	0.00	5,366,157.50	5,366,157.50	0.00	0.00	0.00	5,366,157.50	0.00	19,977,565.50	0.00	0.00
Repairs and Maintenance	5021300000	3,277,000.00	50,000.00	3,327,000.00	3,277,000.00	0.00	0.00	50,000.00	3,327,000.00	156,067.79	0.00	0.00	0.00	156,067.79	147,937.79	0.00	0.00	0.00	147,937.79	0.00	3,179,932.21	8,130.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	819,000.00	0.00	819,000.00	819,000.00	0.00	0.00	0.00	819,000.00	6,513.75	0.00	0.00	0.00	6,513.75	6,513.75	0.00	0.00	0.00	6,513.75	0.00	812,486.25	0.00	0.00
Buildings	5021304001	819,000.00	0.00	819,000.00	819,000.00	0.00	0.00	0.00	819,000.00	6,513.75	0.00	0.00	0.00	6,513.75	6,513.75	0.00	0.00	0.00	6,513.75	0.00	812,486.25	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	550,000.00	50,000.00	600,000.00	550,000.00	0.00	0.00	50,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00
Office Equipment	5021305002	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	200,000.00	50,000.00	250,000.00	200,000.00	0.00	0.00	50,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	1,908,000.00	0.00	1,908,000.00	1,908,000.00	0.00	0.00	0.00	1,908,000.00	149,554.04	0.00	0.00	0.00	149,554.04	141,424.04	0.00	0.00	0.00	141,424.04	0.00	1,766,445.96	8,130.00	0.00
Motor Vehicles	5021306001	1,908,000.00	0.00	1,908,000.00	1,908,000.00	0.00	0.00	0.00	1,908,000.00	149,554.04	0.00	0.00	0.00	149,554.04	141,424.04	0.00	0.00	0.00	141,424.04	0.00	1,766,445.96	8,130.00	0.00
Financial Assistance/Subsidy	5021400000	0.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00
Subsidies - Others	5021499000	0.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	640,000.00	0.00	640,000.00	640,000.00	0.00	0.00	0.00	640,000.00	60,515.76	0.00	0.00	0.00	60,515.76	60,515.76	0.00	0.00	0.00	60,515.76	0.00	579,484.24	0.00	0.00
Taxes, Duties and Licenses	5021501000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	2,779.06	0.00	0.00	0.00	2,779.06	2,779.06	0.00	0.00	0.00	2,779.06	0.00	57,220.94	0.00	0.00
Taxes, Duties and Licenses	5021501001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	2,779.06	0.00	0.00	0.00	2,779.06	2,779.06	0.00	0.00	0.00	2,779.06	0.00	57,220.94	0.00	0.00
Fidelity Bond Premiums	5021502000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	155,000.00	0.00	0.00
Insurance Expenses	5021503000	380,000.00	0.00	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	12,736.70	0.00	0.00	0.00	12,736.70	12,736.70	0.00	0.00	0.00	12,736.70	0.00	367,263.30	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	1,466,000.00	610,000.00	2,076,000.00	1,466,000.00	0.00	0.00	610,000.00	2,076,000.00	131,244.58	0.00	0.00	0.00	131,244.58	131,244.58	0.00	0.00	0.00	131,244.58	0.00	1,944,755.42	0.00	0.00
Advertising Expenses	5029901000	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00
Printing and Publication Expenses</																							


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

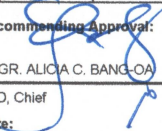
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

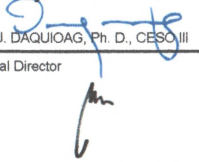
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)-7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Other Machinery and Equipment	5060405099	1,020,000.00	0.00	1,020,000.00	1,020,000.00	0.00	0.00	0.00	1,020,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020,000.00	0.00	0.00
Transportation Equipment Outlay	5060406000	1,450,000.00	0.00	1,450,000.00	1,450,000.00	0.00	0.00	0.00	1,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450,000.00	0.00	0.00
Motor Vehicles	5060406001	1,450,000.00	0.00	1,450,000.00	1,450,000.00	0.00	0.00	0.00	1,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00
Furniture and Fixtures	5060407001	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00
<b>B. AUTOMATIC APPROPRIATIONS</b>		<b>21,639,000.00</b>	<b>0.00</b>	<b>21,639,000.00</b>	<b>21,639,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,639,000.00</b>	<b>5,262,603.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,262,603.12</b>	<b>5,262,603.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,262,603.12</b>	<b>0.00</b>	<b>0.00</b>	<b>16,376,396.88</b>	<b>0.00</b>	<b>0.00</b>
Retirement and Life Insurance Premiums		21,639,000.00	0.00	21,639,000.00	21,639,000.00	0.00	0.00	0.00	21,639,000.00	5,262,603.12	0.00	0.00	0.00	5,262,603.12	5,262,603.12	0.00	0.00	0.00	5,262,603.12	0.00	0.00	16,376,396.88	0.00	0.00
<b>GRAND TOTAL</b>		<b>293,481,000.00</b>	<b>28,006,558.00</b>	<b>321,487,558.00</b>	<b>293,481,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,006,558.00</b>	<b>321,487,558.00</b>	<b>64,285,192.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,285,192.93</b>	<b>63,935,622.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,935,622.70</b>	<b>0.00</b>	<b>0.00</b>	<b>257,202,365.07</b>	<b>0.00</b>	<b>349,670.23</b>

**Certified Correct:**  
  
 MERCEDES C. LLANES  
 Budget Officer  
 Date: 04-08-2022

**Certified Correct:**  
  
 CHRISTINE JOY F. CASUGA  
 Regional Accountant  
 Date:

**Recommending Approval:**  
  
 ENGR. ALICIA C. BANG-OA  
 FAD, Chief  
 Date:

**Approved By:**  
  
 JULIE J. DAQUIOAG, Ph. D., CESO III  
 Regional Director  
 Date:



List of Allotments and Sub-Allotments  
As at the quarter ending March 31, 2022

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
<b>A. Allotments received from DBM</b>																				
1	GAA-2022-0004068	2022-01-20	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub-Total</b>				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>B. Balance from GAD/SAR/COS-Allotment (Prior Year)</b>																				
2	GAA 2021	2021-01-04	Specific Budgets of National Government Agencies	102101	0.00	250,235.33	0.00	0.00	250,235.33	0.00	0.00	0.00	0.00	0.00	0.00	250,235.33	0.00	0.00	0.00	250,235.33
3	POC Continuing	2021-01-04	Specific Budgets of National Government Agencies	102101	0.00	140,160.00	0.00	0.00	140,160.00	0.00	0.00	0.00	0.00	0.00	0.00	140,160.00	0.00	0.00	0.00	140,160.00
4	SR2021-02-0067	2021-02-05	Specific Budgets of National Government Agencies	102101	0.00	88,000.00	0.00	0.00	88,000.00	0.00	0.00	0.00	0.00	0.00	0.00	88,000.00	0.00	0.00	0.00	88,000.00
5	SR2021-02-0277	2021-02-24	Specific Budgets of National Government Agencies	102101	0.00	979.80	0.00	0.00	979.80	0.00	0.00	0.00	0.00	0.00	0.00	979.80	0.00	0.00	0.00	979.80
6	SR2021-03-0359	2021-03-04	Specific Budgets of National Government Agencies	102101	0.00	36,500.00	0.00	0.00	36,500.00	0.00	0.00	0.00	0.00	0.00	0.00	36,500.00	0.00	0.00	0.00	36,500.00
7	SR2021-03-0447	2021-03-10	Specific Budgets of National Government Agencies	102101	0.00	171,534.99	0.00	0.00	171,534.99	0.00	0.00	0.00	0.00	0.00	0.00	171,534.99	0.00	0.00	0.00	171,534.99
8	SR2021-03-0483	2021-03-11	Specific Budgets of National Government Agencies	102101	0.00	38,570.14	0.00	0.00	38,570.14	0.00	0.00	0.00	0.00	0.00	0.00	38,570.14	0.00	0.00	0.00	38,570.14
9	SR2021-03-0500	2021-03-12	Specific Budgets of National Government Agencies	102101	0.00	52,809.50	0.00	0.00	52,809.50	0.00	0.00	0.00	0.00	0.00	0.00	52,809.50	0.00	0.00	0.00	52,809.50
10	SR2021-03-0553	2021-03-24	Specific Budgets of National Government Agencies	102101	0.00	2,055.20	0.00	0.00	2,055.20	0.00	0.00	0.00	0.00	0.00	0.00	2,055.20	0.00	0.00	0.00	2,055.20
11	SR2021-04-0650	2021-04-05	Specific Budgets of National Government Agencies	102101	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
12	SR2021-04-0853	2021-04-05	Specific Budgets of National Government Agencies	102101	0.00	58,500.00	0.00	0.00	58,500.00	0.00	0.00	0.00	0.00	0.00	0.00	58,500.00	0.00	0.00	0.00	58,500.00
13	SR2021-04-0713	2021-04-23	Specific Budgets of National Government Agencies	102101	0.00	270,744.00	0.00	0.00	270,744.00	0.00	0.00	0.00	0.00	0.00	0.00	270,744.00	0.00	0.00	0.00	270,744.00
14	SR2021-05-0780	2021-05-04	Specific Budgets of National Government Agencies	102101	0.00	736.24	0.00	0.00	736.24	0.00	0.00	0.00	0.00	0.00	0.00	736.24	0.00	0.00	0.00	736.24
15	SR2021-05-0841	2021-05-25	Specific Budgets of National Government Agencies	102101	0.00	18,900.00	0.00	0.00	18,900.00	0.00	0.00	0.00	0.00	0.00	0.00	18,900.00	0.00	0.00	0.00	18,900.00
16	SR2021-05-0861	2021-05-28	Specific Budgets of National Government Agencies	102101	0.00	13,200.00	0.00	0.00	13,200.00	0.00	0.00	0.00	0.00	0.00	0.00	13,200.00	0.00	0.00	0.00	13,200.00
17	SR2021-06-0901	2021-06-08	Specific Budgets of National Government Agencies	102101	0.00	56,071.00	0.00	0.00	56,071.00	0.00	0.00	0.00	0.00	0.00	0.00	56,071.00	0.00	0.00	0.00	56,071.00
18	SR2021-06-1006	2021-06-23	Specific Budgets of National Government Agencies	102101	0.00	10,097.74	0.00	0.00	10,097.74	0.00	0.00	0.00	0.00	0.00	0.00	10,097.74	0.00	0.00	0.00	10,097.74
19	SR2021-07-1068	2021-07-01	Specific Budgets of National Government Agencies	102101	0.00	6,027.63	0.00	0.00	6,027.63	0.00	0.00	0.00	0.00	0.00	0.00	6,027.63	0.00	0.00	0.00	6,027.63
20	SR2021-07-1084	2021-07-01	Specific Budgets of National Government Agencies	102101	0.00	29,136.79	0.00	0.00	29,136.79	0.00	0.00	0.00	0.00	0.00	0.00	29,136.79	0.00	0.00	0.00	29,136.79
21	SR2021-07-1119	2021-07-06	Specific Budgets of National Government Agencies	102101	0.00	7,600.00	0.00	0.00	7,600.00	0.00	0.00	0.00	0.00	0.00	0.00	7,600.00	0.00	0.00	0.00	7,600.00
22	SR2021-07-1135	2021-07-06	Specific Budgets of National Government Agencies	102101	0.00	18,803.96	0.00	0.00	18,803.96	0.00	0.00	0.00	0.00	0.00	0.00	18,803.96	0.00	0.00	0.00	18,803.96
23	SR2021-07-1173	2021-07-08	Specific Budgets of National Government Agencies	102101	0.00	261,090.00	0.00	0.00	261,090.00	0.00	0.00	0.00	0.00	0.00	0.00	261,090.00	0.00	0.00	0.00	261,090.00
24	SR2021-07-1201	2021-07-13	Specific Budgets of National Government Agencies	102101	0.00	32,973.92	0.00	0.00	32,973.92	0.00	0.00	0.00	0.00	0.00	0.00	32,973.92	0.00	0.00	0.00	32,973.92
25	SR2021-07-1259	2021-07-16	Specific Budgets of National Government Agencies	102101	0.00	38,800.00	0.00	0.00	38,800.00	0.00	0.00	0.00	0.00	0.00	0.00	38,800.00	0.00	0.00	0.00	38,800.00
26	SR2021-07-1273	2021-07-19	Specific Budgets of National Government Agencies	102101	0.00	2,864.92	0.00	0.00	2,864.92	0.00	0.00	0.00	0.00	0.00	0.00	2,864.92	0.00	0.00	0.00	2,864.92
27	SR2021-07-1338	2021-07-26	Specific Budgets of National Government Agencies	102101	0.00	86,000.00	0.00	0.00	86,000.00	0.00	0.00	0.00	0.00	0.00	0.00	86,000.00	0.00	0.00	0.00	86,000.00
28	SR2021-07-1378	2021-07-30	Specific Budgets of National Government Agencies	102101	0.00	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	21,000.00
29	SR2021-07-1379	2021-07-30	Specific Budgets of National Government Agencies	102101	0.00	135,767.90	0.00	0.00	135,767.90	0.00	0.00	0.00	0.00	0.00	0.00	135,767.90	0.00	0.00	0.00	135,767.90
30	SR2021-08-1428	2021-08-04	Specific Budgets of National Government Agencies	102101	0.00	76,722.08	0.00	0.00	76,722.08	0.00	0.00	0.00	0.00	0.00	0.00	76,722.08	0.00	0.00	0.00	76,722.08
31	SR2021-08-1443	2021-08-04	Specific Budgets of National Government Agencies	102101	0.00	1,324.73	0.00	0.00	1,324.73	0.00	0.00	0.00	0.00	0.00	0.00	1,324.73	0.00	0.00	0.00	1,324.73
32	SR2021-08-1475	2021-08-09	Specific Budgets of National Government Agencies	102101	0.00	210,414.48	0.00	0.00	210,414.48	0.00	0.00	0.00	0.00	0.00	0.00	210,414.48	0.00	0.00	0.00	210,414.48
33	SR2021-08-1493	2021-08-11	Specific Budgets of National Government Agencies	102101	0.00	110.45	0.00	0.00	110.45	0.00	0.00	0.00	0.00	0.00	0.00	110.45	0.00	0.00	0.00	110.45
34	SR2021-08-1543	2021-08-16	Contingent Fund	102402	0.00	27,500.00	0.00	0.00	27,500.00	0.00	0.00	0.00	0.00	0.00	0.00	27,500.00	0.00	0.00	0.00	27,500.00
35	SR2021-08-1574	2021-08-17	Specific Budgets of National Government Agencies	102101	0.00	102,234.43	0.00	0.00	102,234.43	0.00	0.00	0.00	0.00	0.00	0.00	102,234.43	0.00	0.00	0.00	102,234.43
36	SR2021-08-1589	2021-08-17	Specific Budgets of National Government Agencies	102101	0.00	10,980.00	0.00	0.00	10,980.00	0.00	0.00	0.00	0.00	0.00	0.00	10,980.00	0.00	0.00	0.00	10,980.00
37	SR2021-08-1607	2021-08-17	Specific Budgets of National Government Agencies	102101	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
38	SR2021-09-1775	2021-09-01	Specific Budgets of National Government Agencies	102101	0.00	911.00	0.00	0.00	911.00	0.00	0.00	0.00	0.00	0.00	0.00	911.00	0.00	0.00	0.00	911.00
39	SR2021-09-1784	2021-09-02	Specific Budgets of National Government Agencies	102101	0.00	16,905.92	0.00	0.00	16,905.92	0.00	0.00	0.00	0.00	0.00	0.00	16,905.92	0.00	0.00	0.00	16,905.92
40	SR2021-09-1785	2021-09-02	Contingent Fund	102402	0.00	625,917.00	0.00	0.00	625,917.00	0.00	0.00	0.00	0.00	0.00	0.00	625,917.00	0.00	0.00	0.00	625,917.00
41	SR2021-09-1787	2021-09-02	Specific Budgets of National Government Agencies	102101	0.00	141,004.20	0.00	0.00	141,004.20	0.00	0.00	0.00	0.00	0.00	0.00	141,004.20	0.00	0.00	0.00	141,004.20
42	SR2021-09-1867	2021-09-14	Specific Budgets of National Government Agencies	102101	0.00	350.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	350.00
43	SR2021-09-1940	2021-09-23	Specific Budgets of National Government Agencies	102101	0.00	2,635.60	0.00	0.00	2,635.60	0.00	0.00	0.00	0.00	0.00	0.00	2,635.60	0.00	0.00	0.00	2,635.60
44	SR2021-10-2004	2021-10-06	Specific Budgets of National Government Agencies	102101	0.00	35,550.00	0.00	0.00	35,550.00	0.00	0.00	0.00	0.00	0.00	0.00	35,550.00	0.00	0.00	0.00	35,550.00
45	SR2021-10-2021	2021-10-06	Specific Budgets of National Government Agencies	10210																

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

Agency: Office of the Secretary

Operating Unit: Regional Office - I

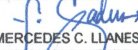
Organization Code (UACS): 14 001 0300001

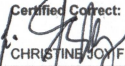
Fund Cluster: 01 Regular Agency Fund


(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

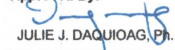
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU					Sub-Allotments to ROs/OU					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(10+17+18+19)	
<b>D. Sub-allotments received from Central Office/Regional Office(Prior Year)</b>																				
1	BMB-D-21-0000774/SR2022-02-0421	2022-02-22	Specific Budgets of National Government Agencies	102101	0.00	841,937.00	0.00	0.00	841,937.00	0.00	0.00	0.00	0.00	0.00	0.00	841,937.00	0.00	0.00	0.00	841,937.00
2	BMB-D-21-0006781/SR2022-01-0055	2022-01-24	Contingent Fund	102402	0.00	307,236.00	0.00	0.00	307,236.00	0.00	0.00	0.00	0.00	0.00	0.00	307,236.00	0.00	0.00	0.00	307,236.00
3	BMB-D-21-0014156/SR2022-02-0186	2022-02-02	Specific Budgets of National Government Agencies	102101	0.00	2,417,000.00	0.00	0.00	2,417,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,417,000.00	0.00	0.00	0.00	2,417,000.00
4	BMB-D-22-0000193/SR2022-01-0108	2022-01-26	Barangay Officials Death Benefits	102256	0.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	36,000.00
5	BMB-D-22-0000219/SR2022-01-0121	2022-01-26	Barangay Officials Death Benefits	102256	0.00	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
6	BMB-D-22-0000511/SR2022-01-0150	2022-01-28	Barangay Officials Death Benefits	102256	0.00	130,000.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	130,000.00
7	BMB-D-22-0000528/SR2022-01-0161	2022-01-28	Barangay Officials Death Benefits	102256	0.00	164,000.00	0.00	0.00	164,000.00	0.00	0.00	0.00	0.00	0.00	0.00	164,000.00	0.00	0.00	0.00	164,000.00
8	BMB-D-22-0001369/SR2022-02-0270	2022-02-07	Barangay Officials Death Benefits	102256	0.00	94,000.00	0.00	0.00	94,000.00	0.00	0.00	0.00	0.00	0.00	0.00	94,000.00	0.00	0.00	0.00	94,000.00
9	BMB-D-22-0001741/SR2022-02-0382	2022-02-17	Barangay Officials Death Benefits	102256	0.00	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
10	BMB-D-22-0001759/SR2022-02-0394	2022-02-17	Barangay Officials Death Benefits	102256	0.00	34,000.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00	0.00	0.00	34,000.00
11	BMB-D-22-0002350/SR2022-02-0465	2022-02-23	Barangay Officials Death Benefits	102256	0.00	82,000.00	0.00	0.00	82,000.00	0.00	0.00	0.00	0.00	0.00	0.00	82,000.00	0.00	0.00	0.00	82,000.00
12	BMB-D-22-0002410/SR2022-03-0525	2022-03-03	Barangay Officials Death Benefits	102256	0.00	104,000.00	0.00	0.00	104,000.00	0.00	0.00	0.00	0.00	0.00	0.00	104,000.00	0.00	0.00	0.00	104,000.00
13	BMB-D-22-0002558/SR2022-03-0579	2022-03-15	Barangay Officials Death Benefits	102256	0.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	36,000.00
14	BMB-D-22-0002680/SR2022-03-0597	2022-03-18	Barangay Officials Death Benefits	102256	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00
15	BMB-D-22-0002692/SR2022-03-0611	2022-03-18	Barangay Officials Death Benefits	102256	0.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	22,000.00
16	BMB-D-22-0002732/SR2022-03-0618	2022-03-21	Barangay Officials Death Benefits	102256	0.00	46,000.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00	0.00	0.00	0.00	46,000.00
17	GAA FY2021/SR2022-02-0407	2022-02-17	Specific Budgets of National Government Agencies	102101	0.00	31,228.00	0.00	0.00	31,228.00	0.00	0.00	0.00	0.00	0.00	0.00	31,228.00	0.00	0.00	0.00	31,228.00
18	GAA FY2021/SR2022-02-0499	2022-02-23	Specific Budgets of National Government Agencies	102101	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
	<b>Sub-Total</b>				0.00	4,659,399.00	0.00	0.00	4,659,399.00	0.00	0.00	0.00	0.00	0.00	0.00	4,659,399.00	0.00	0.00	0.00	4,659,399.00
<b>Total Allotments</b>						0.00	8,361,744.88	0.00	0.00	8,361,744.88	0.00	0.00	0.00	0.00	0.00	8,361,744.88	0.00	0.00	0.00	8,361,744.88
<b>Summary by Funding Source Code:</b>																				
			Specific Budgets of National Government Agencies	102101	0.00	6,208,541.66	0.00	0.00	6,208,541.66	0.00	0.00	0.00	0.00	0.00	0.00	6,208,541.66	0.00	0.00	0.00	6,208,541.66
			Barangay Officials Death Benefits	102256	0.00	912,000.00	0.00	0.00	912,000.00	0.00	0.00	0.00	0.00	0.00	0.00	912,000.00	0.00	0.00	0.00	912,000.00
			Contingent Fund	102402	0.00	1,241,203.19	0.00	0.00	1,241,203.19	0.00	0.00	0.00	0.00	0.00	0.00	1,241,203.19	0.00	0.00	0.00	1,241,203.19

Certified Correct:  
  
 MERCEDES C. LLANES  
 Budget Officer  
 Date:

Certified Correct:  
  
 CHRISTINE JOY F. CASUGA  
 Regional Accountant  
 Date:

Recommending Approval:  
  
 ENGR. ALICIA C. BANG-OA  
 FAD, Chief  
 Date:


Approved By:  
  
 JULIE J. DAQUIOAG, Ph. D., CESO III  
 Regional Director  
 Date:


**List of Allotments and Sub-Allotments  
As at the quarter ending March 31, 2022**


Department: Department of the Interior and Local Government (DILG)  
 Agency: Office of the Secretary  
 Operating Unit: Regional Office - I  
 Organization Code (UACS): 14 001 0300001  
 Fund Cluster: 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

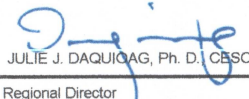
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
<b>A. Allotments received from DBM</b>																				
1	GAA-2022-D00406B	2022-01-20	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>D. Sub-allotments received from Central Office/Regional Office(Prior Year)</b>																				
1	BMB-D-21-0000774/SR2022-02-0421	2022-02-22	Specific Budgets of National Government Agencies	102101	0.00	841,937.00	0.00	0.00	841,937.00	0.00	0.00	0.00	0.00	0.00	0.00	841,937.00	0.00	0.00	0.00	841,937.00
2	BMB-D-21-0006791/SR2022-01-0055	2022-01-24	Contingent Fund	102402	0.00	307,236.00	0.00	0.00	307,236.00	0.00	0.00	0.00	0.00	0.00	0.00	307,236.00	0.00	0.00	0.00	307,236.00
3	BMB-D-21-0014156/SR2022-02-0186	2022-02-02	Specific Budgets of National Government Agencies	102101	0.00	2,417,000.00	0.00	0.00	2,417,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,417,000.00	0.00	0.00	0.00	2,417,000.00
4	BMB-D-22-0000193/SR2022-01-0108	2022-01-26	Barangay Officials Death Benefits	102256	0.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	36,000.00
5	BMB-D-22-0000219/SR2022-01-0121	2022-01-26	Barangay Officials Death Benefits	102256	0.00	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
6	BMB-D-22-0000511/SR2022-01-0150	2022-01-28	Barangay Officials Death Benefits	102256	0.00	130,000.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	130,000.00
7	BMB-D-22-0000528/SR2022-01-0161	2022-01-28	Barangay Officials Death Benefits	102256	0.00	164,000.00	0.00	0.00	164,000.00	0.00	0.00	0.00	0.00	0.00	0.00	164,000.00	0.00	0.00	0.00	164,000.00
8	BMB-D-22-0001369/SR2022-02-0270	2022-02-07	Barangay Officials Death Benefits	102256	0.00	94,000.00	0.00	0.00	94,000.00	0.00	0.00	0.00	0.00	0.00	0.00	94,000.00	0.00	0.00	0.00	94,000.00
9	BMB-D-22-0001741/SR2022-02-0382	2022-02-17	Barangay Officials Death Benefits	102256	0.00	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
10	BMB-D-22-0001759/SR2022-02-0394	2022-02-17	Barangay Officials Death Benefits	102256	0.00	34,000.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00	0.00	0.00	34,000.00
11	BMB-D-22-0002350/SR2022-02-0485	2022-02-23	Barangay Officials Death Benefits	102256	0.00	82,000.00	0.00	0.00	82,000.00	0.00	0.00	0.00	0.00	0.00	0.00	82,000.00	0.00	0.00	0.00	82,000.00
12	BMB-D-22-0002410/SR2022-03-0525	2022-03-03	Barangay Officials Death Benefits	102256	0.00	104,000.00	0.00	0.00	104,000.00	0.00	0.00	0.00	0.00	0.00	0.00	104,000.00	0.00	0.00	0.00	104,000.00
13	BMB-D-22-0002598/SR2022-03-0579	2022-03-15	Barangay Officials Death Benefits	102256	0.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	36,000.00
14	BMB-D-22-0002680/SR2022-03-0597	2022-03-18	Barangay Officials Death Benefits	102256	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00
15	BMB-D-22-0002692/SR2022-03-0611	2022-03-18	Barangay Officials Death Benefits	102256	0.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	22,000.00
16	BMB-D-22-0002732/SR2022-03-0618	2022-03-21	Barangay Officials Death Benefits	102256	0.00	46,000.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00	0.00	0.00	0.00	46,000.00
17	GAA FY2021/SR2022-02-0407	2022-02-17	Specific Budgets of National Government Agencies	102101	0.00	31,226.00	0.00	0.00	31,226.00	0.00	0.00	0.00	0.00	0.00	0.00	31,226.00	0.00	0.00	0.00	31,226.00
18	GAA FY2021/SR2022-02-0489	2022-02-23	Specific Budgets of National Government Agencies	102101	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
	Sub-Total					0.00	4,659,399.00	0.00	0.00	4,659,399.00	0.00	0.00	0.00	0.00	0.00	4,659,399.00	0.00	0.00	0.00	4,659,399.00
<b>Total Allotments</b>						<b>0.00</b>	<b>4,659,399.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,659,399.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,659,399.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,659,399.00</b>
<b>Summary by Funding Source Code:</b>																				
			Specific Budgets of National Government Agencies	102101	0.00	3,440,163.00	0.00	0.00	3,440,163.00	0.00	0.00	0.00	0.00	0.00	0.00	3,440,163.00	0.00	0.00	0.00	3,440,163.00
			Barangay Officials Death Benefits	102256	0.00	912,000.00	0.00	0.00	912,000.00	0.00	0.00	0.00	0.00	0.00	0.00	912,000.00	0.00	0.00	0.00	912,000.00
			Contingent Fund	102402	0.00	307,236.00	0.00	0.00	307,236.00	0.00	0.00	0.00	0.00	0.00	0.00	307,236.00	0.00	0.00	0.00	307,236.00

**Certified Correct:**  
  
 MERCEDES C. LLANES  
 Budget Officer  
 Date: 04-08-2022

**Certified Correct:**  
  
 CHRISTINE JOY F. CASUGA  
 Regional Accountant  
 Date:

**Recommending Approval:**  
  
 ENGR. ALICIA C. BANG-O  
 FAD, Chief  
 Date:

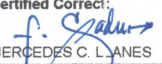
**Approved By:**  
  
 JULIE J. DAQUICAG, Ph. D. | CISO III  
 Regional Director  
 Date:


**List of Allotments and Sub-Allotments  
As at the quarter ending March 31, 2022**


Department : Department of the Interior and Local Government (DILG)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Regional Office - I  
 Organization Code (UACS) : 14 001 0300001  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

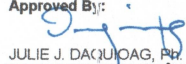
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments Net of Sub-allotments					
No.	Number	Date	Description	UAC Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6-11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
<b>A. Allotments received from DBM</b>																				
1	COMPREHENSIVE RELEASE PIR ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	243,285,000.00	25,187,000.00	0.00	3,370,000.00	271,842,000.00	0.00	0.00	0.00	0.00	0.00	243,285,000.00	25,187,000.00	0.00	3,370,000.00	271,842,000.00	
2	COMPREHENSIVE RELEASE PIR ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	101102	21,639,000.00	0.00	0.00	0.00	21,639,000.00	0.00	0.00	0.00	0.00	0.00	21,639,000.00	0.00	0.00	0.00	21,639,000.00	
	<b>Sub-Total</b>				264,924,000.00	25,187,000.00	0.00	3,370,000.00	293,481,000.00	0.00	0.00	0.00	0.00	0.00	264,924,000.00	25,187,000.00	0.00	3,370,000.00	293,481,000.00	
<b>EI. Sub-allotments received from Central Office/Regional Office</b>																				
1	COMPREHENSIVE RELEASE PIR ANNEX A AND A-1 OF NBC NO. 587 / SR2022-01-0004	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	706,205.00	0.00	0.00	706,205.00	0.00	0.00	0.00	0.00	0.00	0.00	706,205.00	0.00	0.00	706,205.00	
2	COMPREHENSIVE RELEASE PIR ANNEX A AND A-1 OF NBC NO. 587 / SR2022-01-0321	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	609,154.00	0.00	0.00	609,154.00	0.00	0.00	0.00	0.00	0.00	0.00	609,154.00	0.00	0.00	609,154.00	
3	COMPREHENSIVE RELEASE PIR ANNEX A AND A-1 OF NBC NO. 587 / SR2022-01-0139	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	431,015.00	0.00	0.00	431,015.00	0.00	0.00	0.00	0.00	0.00	0.00	431,015.00	0.00	0.00	431,015.00	
4	ALLOTMENT FROM MAF (MOCE) / SR2022-01-0089	2022-03-18	Specific Budgets of National Government Agencies	101101	0.00	161,060.00	0.00	0.00	161,060.00	0.00	0.00	0.00	0.00	0.00	0.00	161,060.00	0.00	0.00	161,060.00	
5	COMPREHENSIVE RELEASE PIR ANNEX A AND A-1 OF NBC NO. 587 / SR2022-01-0383	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	230,757.00	0.00	0.00	230,757.00	0.00	0.00	0.00	0.00	0.00	0.00	230,757.00	0.00	0.00	230,757.00	
6	COMPREHENSIVE RELEASE PIR ANNEX A AND A-1 OF NBC NO. 587 / SR2022-01-0135	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	9,568,180.00	0.00	0.00	9,568,180.00	0.00	0.00	0.00	0.00	0.00	0.00	9,568,180.00	0.00	0.00	9,568,180.00	
7	COMPREHENSIVE RELEASE PIR ANNEX A AND A-1 OF NBC NO. 587 / SR2022-02-0304	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	83,500.00	0.00	0.00	83,500.00	0.00	0.00	0.00	0.00	0.00	0.00	83,500.00	0.00	0.00	83,500.00	
8	COMPREHENSIVE RELEASE PIR ANNEX A AND A-1 OF NBC NO. 587 / SR2022-02-0222	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	250,465.00	0.00	0.00	250,465.00	0.00	0.00	0.00	0.00	0.00	0.00	250,465.00	0.00	0.00	250,465.00	
9	COMPREHENSIVE RELEASE PIR ANNEX A AND A-1 OF NBC NO. 587 / SR2022-02-0139	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	1,132,034.00	0.00	0.00	1,132,034.00	0.00	0.00	0.00	0.00	0.00	0.00	1,132,034.00	0.00	0.00	1,132,034.00	
10	ALLOTMENT FROM MAF (MOCE) / SR2022-02-0294	2022-03-18	Specific Budgets of National Government Agencies	101101	0.00	230,756.00	0.00	0.00	230,756.00	0.00	0.00	0.00	0.00	0.00	0.00	230,756.00	0.00	0.00	230,756.00	
11	COMPREHENSIVE RELEASE PIR ANNEX A AND A-1 OF NBC NO. 587 / SR2022-02-0154	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	282,000.00	0.00	0.00	282,000.00	0.00	0.00	0.00	0.00	0.00	0.00	282,000.00	0.00	0.00	282,000.00	
12	COMPREHENSIVE RELEASE PIR ANNEX A AND A-1 OF NBC NO. 587 / SR2022-02-0383	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00	240,000.00	
13	COMPREHENSIVE RELEASE PIR ANNEX A AND A-1 OF NBC NO. 587 / SR2022-02-0100	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	175,000.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00	175,000.00	
14	ALLOTMENT FROM MAF (MOCE) / SR2022-02-0315	2022-03-18	Specific Budgets of National Government Agencies	101101	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	
15	COMPREHENSIVE RELEASE PIR ANNEX A AND A-1 OF NBC NO. 587 / SR2022-02-0315	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	45,000.00	
16	COMPREHENSIVE RELEASE PIR ANNEX A AND A-1 OF NBC NO. 587 / SR2022-02-0130	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	
17	COMPREHENSIVE RELEASE PIR ANNEX A AND A-1 OF NBC NO. 587 / SR2022-02-0345	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	55,000.00	
18	COMPREHENSIVE RELEASE PIR ANNEX A AND A-1 OF NBC NO. 587 / SR2022-02-0366	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	794,000.00	0.00	0.00	794,000.00	0.00	0.00	0.00	0.00	0.00	0.00	794,000.00	0.00	0.00	794,000.00	
19	ALLOTMENT FROM MAF (MOCE) / SR2022-02-0437	2022-03-18	Specific Budgets of National Government Agencies	101101	0.00	132,350.00	0.00	0.00	132,350.00	0.00	0.00	0.00	0.00	0.00	0.00	132,350.00	0.00	0.00	132,350.00	
20	COMPREHENSIVE RELEASE PIR ANNEX A AND A-1 OF NBC NO. 587 / SR2022-02-0137	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	12,479,402.00	0.00	0.00	12,479,402.00	0.00	0.00	0.00	0.00	0.00	0.00	12,479,402.00	0.00	0.00	12,479,402.00	
21	COMPREHENSIVE RELEASE PIR ANNEX A AND A-1 OF NBC NO. 587 / SR2022-02-0150	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	
22	COMPREHENSIVE RELEASE PIR ANNEX A AND A-1 OF NBC NO. 587 / SR2022-02-0183	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	
23	ALLOTMENT FROM MAF (MOCE) / SR2022-02-0515	2022-03-18	Specific Budgets of National Government Agencies	101101	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	
24	COMPREHENSIVE RELEASE PIR ANNEX A AND A-1 OF NBC NO. 587 / SR2022-02-0115	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	
25	ALLOTMENT FROM MAF (MOCE) / SR2022-03-0548	2022-03-18	Specific Budgets of National Government Agencies	101101	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00	
26	COMPREHENSIVE RELEASE PIR ANNEX A AND A-1 OF NBC NO. 587 / SR2022-03-0168	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	60,500.00	0.00	0.00	60,500.00	0.00	0.00	0.00	0.00	0.00	0.00	60,500.00	0.00	0.00	60,500.00	
	<b>Sub-Total</b>				0.00	28,006,558.00	0.00	0.00	28,006,558.00	0.00	0.00	0.00	0.00	0.00	0.00	28,006,558.00	0.00	0.00	28,006,558.00	
<b>Total Allotments</b>						264,924,000.00	53,193,558.00	0.00	3,370,000.00	321,487,558.00	0.00	0.00	0.00	0.00	0.00	264,924,000.00	53,193,558.00	0.00	3,370,000.00	321,487,558.00
<b>Summary by Funding Source Code:</b>																				
Specific Budgets of National Government Agencies					101101	243,285,000.00	25,187,000.00	0.00	3,370,000.00	299,848,558.00	0.00	0.00	0.00	0.00	0.00	243,285,000.00	25,187,000.00	0.00	3,370,000.00	299,848,558.00
Retirement and Life Insurance Premiums					101102	21,639,000.00	0.00	0.00	21,639,000.00	0.00	0.00	0.00	0.00	0.00	0.00	21,639,000.00	0.00	0.00	0.00	21,639,000.00

Certified Correct:  
  
 MERCEDES C. LLANES  
 Budget Officer  
 Date:

Certified Correct:  
  
 CHRISTINE JOY F. CASUGA  
 Regional Accountant  
 Date:

Recommending Approval:  
  
 ENGR. ALICIA C. BANG-OA  
 FAD, Chief  
 Date:

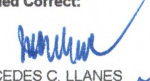
Approved By:  
  
 JULIE J. DAQUOG, PH. D., CESO III  
 Regional Director  
 Date:

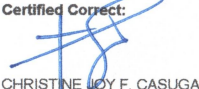
**List of Allotments and Sub-Allotments  
As at the quarter ending March 31, 2022**


Department : Department of the Interior and Local Government (DILG)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Regional Office - I  
 Organization Code (UACS) : 14 001 0300001  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

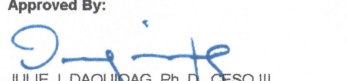
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
<b>A. Allotments received from DBM</b>																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	243,285,000.00	25,187,000.00	0.00	3,370,000.00	271,842,000.00	0.00	0.00	0.00	0.00	0.00	243,285,000.00	25,187,000.00	0.00	3,370,000.00	271,842,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	21,639,000.00	0.00	0.00	0.00	21,639,000.00	0.00	0.00	0.00	0.00	0.00	21,639,000.00	0.00	0.00	0.00	21,639,000.00
	<b>Sub-Total</b>				<b>264,924,000.00</b>	<b>25,187,000.00</b>	<b>0.00</b>	<b>3,370,000.00</b>	<b>293,481,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264,924,000.00</b>	<b>25,187,000.00</b>	<b>0.00</b>	<b>3,370,000.00</b>	<b>293,481,000.00</b>
<b>B. Sub-allotments received from Central Office/Regional Office</b>																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-01-0004	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	706,205.00	0.00	0.00	706,205.00	0.00	0.00	0.00	0.00	0.00	0.00	706,205.00	0.00	0.00	706,205.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-01-0021	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	609,154.00	0.00	0.00	609,154.00	0.00	0.00	0.00	0.00	0.00	0.00	609,154.00	0.00	0.00	609,154.00
3	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-01-0039	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	431,015.00	0.00	0.00	431,015.00	0.00	0.00	0.00	0.00	0.00	0.00	431,015.00	0.00	0.00	431,015.00
4	ALLOTMENT FROM MAF (MOOE) / SR2022-01-0069	2022-03-18	Specific Budgets of National Government Agencies	101101	0.00	161,060.00	0.00	0.00	161,060.00	0.00	0.00	0.00	0.00	0.00	0.00	161,060.00	0.00	0.00	161,060.00
5	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-01-0083	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	230,757.00	0.00	0.00	230,757.00	0.00	0.00	0.00	0.00	0.00	0.00	230,757.00	0.00	0.00	230,757.00
6	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-01-0135	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	9,568,160.00	0.00	0.00	9,568,160.00	0.00	0.00	0.00	0.00	0.00	0.00	9,568,160.00	0.00	0.00	9,568,160.00
7	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-02-0204	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	83,500.00	0.00	0.00	83,500.00	0.00	0.00	0.00	0.00	0.00	0.00	83,500.00	0.00	0.00	83,500.00
8	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-02-0222	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	250,465.00	0.00	0.00	250,465.00	0.00	0.00	0.00	0.00	0.00	0.00	250,465.00	0.00	0.00	250,465.00
9	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-02-0239	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	1,132,034.00	0.00	0.00	1,132,034.00	0.00	0.00	0.00	0.00	0.00	0.00	1,132,034.00	0.00	0.00	1,132,034.00
10	ALLOTMENT FROM MAF (MOOE) / SR2022-02-0254	2022-03-18	Specific Budgets of National Government Agencies	101101	0.00	230,756.00	0.00	0.00	230,756.00	0.00	0.00	0.00	0.00	0.00	0.00	230,756.00	0.00	0.00	230,756.00
11	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-02-0254	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	262,000.00	0.00	0.00	262,000.00	0.00	0.00	0.00	0.00	0.00	0.00	262,000.00	0.00	0.00	262,000.00
12	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-02-0283	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00	240,000.00
13	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-02-0300	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	175,000.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00	175,000.00
14	ALLOTMENT FROM MAF (MOOE) / SR2022-02-0315	2022-03-18	Specific Budgets of National Government Agencies	101101	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
15	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-02-0315	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	45,000.00
16	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-02-0330	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
17	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-02-0345	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	55,000.00
18	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-02-0366	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	794,000.00	0.00	0.00	794,000.00	0.00	0.00	0.00	0.00	0.00	0.00	794,000.00	0.00	0.00	794,000.00
19	ALLOTMENT FROM MAF (MOOE) / SR2022-02-0437	2022-03-18	Specific Budgets of National Government Agencies	101101	0.00	132,350.00	0.00	0.00	132,350.00	0.00	0.00	0.00	0.00	0.00	0.00	132,350.00	0.00	0.00	132,350.00
20	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-02-0437	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	12,479,402.00	0.00	0.00	12,479,402.00	0.00	0.00	0.00	0.00	0.00	0.00	12,479,402.00	0.00	0.00	12,479,402.00
21	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-02-0450	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
22	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-02-0483	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
23	ALLOTMENT FROM MAF (MOOE) / SR2022-02-0515	2022-03-18	Specific Budgets of National Government Agencies	101101	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
24	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-02-0515	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
25	ALLOTMENT FROM MAF (MOOE) / SR2022-03-0548	2022-03-18	Specific Budgets of National Government Agencies	101101	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00
26	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-03-0558	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	60,500.00	0.00	0.00	60,500.00	0.00	0.00	0.00	0.00	0.00	0.00	60,500.00	0.00	0.00	60,500.00
	<b>Sub-Total</b>				<b>0.00</b>	<b>28,006,558.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,006,558.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,006,558.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,006,558.00</b>
<b>Total Allotments</b>					<b>264,924,000.00</b>	<b>53,193,558.00</b>	<b>0.00</b>	<b>3,370,000.00</b>	<b>321,487,558.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264,924,000.00</b>	<b>53,193,558.00</b>	<b>0.00</b>	<b>3,370,000.00</b>	<b>321,487,558.00</b>
<b>Summary by Funding Source Code:</b>																			
			Specific Budgets of National Government Agencies	101101	243,285,000.00	53,193,558.00	0.00	3,370,000.00	299,848,558.00	0.00	0.00	0.00	0.00	0.00	243,285,000.00	53,193,558.00	0.00	3,370,000.00	299,848,558.00
			Retirement and Life Insurance Premiums	104102	21,639,000.00	0.00	0.00	0.00	21,639,000.00	0.00	0.00	0.00	0.00	0.00	21,639,000.00	0.00	0.00	0.00	21,639,000.00

**Certified Correct:**  
  
 MERCEDES C. LLANES  
 Budget Officer  
 Date: 04-08-2022

**Certified Correct:**  
  
 CHRISTINE JOY F. CASUGA  
 Regional Accountant  
 Date:

**Recommending Approval:**  
  
 ENGR. ALICIA C. BANG-OA  
 FAD, Chief  
 Date:

**Approved By:**  
  
 JULIE J. DAQUINAG, Ph. D., CESO III  
 Regional Director  
 Date: