

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 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=[(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
I. Continuing Appropriations		10,202,345.85	7,270,599.00	17,472,944.85	3,702,345.85	0.00	0.00	7,270,599.00	10,972,944.85	4,183,050.66	3,568,456.40	0.00	0.00	7,751,506.06	4,182,676.05	3,568,030.01	0.00	0.00	7,751,506.06	6,500,000.00	3,221,438.79	0.00	14,400.00
I. Agency Specific Budget		9,268,378.66	5,025,363.00	14,293,741.66	2,768,378.66	0.00	0.00	5,025,363.00	7,793,741.66	3,061,250.66	2,375,877.46	0.00	0.00	5,437,129.06	3,030,276.06	2,392,452.01	0.00	0.00	5,422,728.06	6,500,000.00	2,356,613.60	0.00	14,400.00
Support to Operations	20000000000000	616,431.29	940,000.00	1,456,431.29	616,431.29	0.00	0.00	940,000.00	1,456,431.29	219,573.06	568,705.91	0.00	0.00	788,278.97	219,573.06	568,705.91	0.00	0.00	788,278.97	0.00	668,152.32	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	70,288.83	0.00	0.00	119,216.17	48,927.34	70,288.83	0.00	0.00	119,216.17	0.00	65,518.82	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	70,288.83	0.00	0.00	119,216.17	48,927.34	70,288.83	0.00	0.00	119,216.17	0.00	65,518.82	0.00	0.00
Monitoring and Evaluation of Assistance to LGUs	200000100009000	431,696.30	940,000.00	1,271,696.30	431,696.30	0.00	0.00	940,000.00	1,271,696.30	170,645.72	498,417.08	0.00	0.00	669,062.80	170,645.72	498,417.08	0.00	0.00	669,062.80	0.00	602,833.50	0.00	0.00
MOOE		431,696.30	940,000.00	1,271,696.30	431,696.30	0.00	0.00	940,000.00	1,271,696.30	170,645.72	498,417.08	0.00	0.00	669,062.80	170,645.72	498,417.08	0.00	0.00	669,062.80	0.00	602,833.50	0.00	0.00
Sub-Total. Support to Operations		616,431.29	940,000.00	1,456,431.29	616,431.29	0.00	0.00	940,000.00	1,456,431.29	219,573.06	568,705.91	0.00	0.00	788,278.97	219,573.06	568,705.91	0.00	0.00	788,278.97	0.00	668,152.32	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	940,000.00	1,456,431.29	616,431.29	0.00	0.00	940,000.00	1,456,431.29	219,573.06	568,705.91	0.00	0.00	788,278.97	219,573.06	568,705.91	0.00	0.00	788,278.97	0.00	668,152.32	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	300000000000000	8,651,947.37	4,185,363.00	12,837,310.37	2,151,947.37	0.00	0.00	4,185,363.00	6,337,310.37	2,841,677.60	1,807,171.49	0.00	0.00	4,648,849.09	2,810,702.99	1,823,746.10	0.00	0.00	4,634,449.09	0.00	1,888,461.28	0.00	14,400.00
OO : Local Governance Improved		8,651,947.37	4,185,363.00	12,837,310.37	2,151,947.37	0.00	0.00	4,185,363.00	6,337,310.37	2,841,677.60	1,807,171.49	0.00	0.00	4,648,849.09	2,810,702.99	1,823,746.10	0.00	0.00	4,634,449.09	0.00	1,888,461.28	0.00	14,400.00
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		8,544,056.60	3,320,163.00	11,864,219.60	2,844,056.60	0.00	0.00	3,320,163.00	5,384,219.60	2,841,677.60	1,822,749.49	0.00	0.00	3,864,427.09	2,810,702.99	1,053,724.10	0.00	0.00	3,864,427.09	6,500,000.00	1,499,732.51	0.00	0.00
Supervision and Development of Local Governments	310100100001000	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	143,752.02	0.00	0.00	160,822.81	10,896.18	160,726.63	0.00	0.00	160,822.81	6,500,000.00	89,412.52	0.00	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	143,752.02	0.00	0.00	160,822.81	10,896.18	160,726.63	0.00	0.00	160,822.81	0.00	89,412.52	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
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	31,814.88	0.00	0.00	54,816.28	23,201.40	31,814.88	0.00	0.00	54,816.28	0.00	124,143.72	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	31,814.88	0.00	0.00	54,816.28	23,201.40	31,814.88	0.00	0.00	54,816.28	0.00	124,143.72	0.00	0.00
Locally-Funded Project(s)		1,814,861.27	3,320,163.00	4,935,024.27	1,814,861.27	0.00	0.00	3,320,163.00	4,935,024.27	2,801,405.41	847,382.59	0.00	0.00	3,648,788.00	2,777,405.41	871,382.59	0.00	0.00	3,648,788.00	0.00	1,286,236.27	0.00	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	189,682.80	0.00	0.00	321,255.17	131,572.37	189,682.80	0.00	0.00	321,255.17	0.00	554,018.40	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	189,682.80	0.00	0.00	321,255.17	131,572.37	189,682.80	0.00	0.00	321,255.17	0.00	554,018.40	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	2,055.20	0.00	0.00	2,055.20	0.00	2,055.20	0.00	0.00	2,055.20	0.00	50.00	0.00	0.00

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		3	4	5=(3+4)	6	7	8	9	10=(8+(-17)-8+8)	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	2,055.20	0.00	0.00	2,055.20	0.00	2,055.20	0.00	0.00	2,055.20	0.00	50.00	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	257,189.20	0.00	27,750.00	0.00	0.00	27,750.00	0.00	27,750.00	0.00	0.00	27,750.00	0.00	229,439.20	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	27,750.00	0.00	0.00	27,750.00	0.00	27,750.00	0.00	0.00	27,750.00	0.00	229,439.20	0.00	0.00
LAN, WAN and IP Telephony Expansion	310100200032000	88,500.00	0.00	88,500.00	88,500.00	0.00	0.00	0.00	88,500.00	9,000.00	18,000.00	0.00	0.00	27,000.00	9,000.00	18,000.00	0.00	0.00	27,000.00	0.00	61,000.00	0.00	0.00
MOOE		88,500.00	0.00	88,500.00	88,500.00	0.00	0.00	0.00	88,500.00	9,000.00	18,000.00	0.00	0.00	27,000.00	9,000.00	18,000.00	0.00	0.00	27,000.00	0.00	61,000.00	0.00	0.00
Enhanced Comprehensive Local Integration Program (E-CLIP)	310100200033000	0.00	2,447,000.00	2,447,000.00	0.00	0.00	0.00	0.00	2,447,000.00	2,417,000.00	0.00	0.00	0.00	2,417,000.00	2,417,000.00	0.00	0.00	0.00	2,417,000.00	0.00	30,000.00	0.00	0.00
MOOE		0.00	2,447,000.00	2,447,000.00	0.00	0.00	0.00	0.00	2,447,000.00	2,417,000.00	0.00	0.00	0.00	2,417,000.00	2,417,000.00	0.00	0.00	0.00	2,417,000.00	0.00	30,000.00	0.00	0.00
Capacitating LGUs on Resilient 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	0.00	0.00	0.00	0.00	0.00	2,417,000.00	0.00	30,000.00	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	0.00	0.00	0.00	0.00	0.00	2,417,000.00	0.00	30,000.00	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	99,147.69	0.00	0.00	127,202.69	28,055.00	99,147.69	0.00	0.00	127,202.69	0.00	13,712.33	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	99,147.69	0.00	0.00	127,202.69	28,055.00	99,147.69	0.00	0.00	127,202.69	0.00	13,712.33	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	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	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	65,239.87	0.00	0.00	0.00	65,239.87	41,239.87	24,000.00	0.00	0.00	65,239.87	0.00	7,098.97	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	24,000.00	0.00	0.00	65,239.87	0.00	7,098.97	0.00	0.00
Support to COVID-19 Contact Tracing Operations	310100200072000	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	510,796.90	0.00	0.00	577,035.07	66,238.17	510,796.90	0.00	0.00	577,035.07	0.00	318,607.87	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	510,796.90	0.00	0.00	577,035.07	66,238.17	510,796.90	0.00	0.00	577,035.07	0.00	318,607.87	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	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	0.00	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	865,200.00	973,090.77	107,890.77	0.00	0.00	865,200.00	973,090.77	0.00	784,422.00	0.00	0.00	784,422.00	0.00	770,622.00	0.00	0.00	770,622.00	0.00	188,668.77	0.00	14,400.00
Local Governance Performance Management Program - Seat of Good Local Governance Incentive Fund (SGLG Fund)	310200100002000	104,850.00	715,200.00	820,050.00	104,850.00	0.00	0.00	715,200.00	820,050.00	0.00	699,822.00	0.00	0.00	699,822.00	0.00	699,822.00	0.00	0.00	699,822.00	0.00	120,228.00	0.00	0.00
MOOE		104,850.00	715,200.00	820,050.00	104,850.00	0.00	0.00	715,200.00	820,050.00	0.00	699,822.00	0.00	0.00	699,822.00	0.00	699,822.00	0.00	0.00	699,822.00	0.00	120,228.00	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	84,600.00	0.00	0.00	84,600.00	0.00	70,200.00	0.00	0.00	70,200.00	0.00	66,379.80	0.00	14,400.00
MOOE		3,040.77	150,000.00	153,040.77	3,040.77	0.00	0.00	150,000.00	153,040.77	0.00	84,600.00	0.00	0.00	84,600.00	0.00	70,200.00	0.00	0.00	70,200.00	0.00	66,379.80	0.00	14,400.00
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	84,600.00	0.00	0.00	84,600.00	0.00	70,200.00	0.00	0.00	70,200.00	0.00	66,379.80	0.00	14,400.00
MOOE		979.80	150,000.00	150,979.80	979.80	0.00	0.00	150,000.00	150,979.80	0.00	84,600.00	0.00	0.00	84,600.00	0.00	70,200.00	0.00	0.00	70,200.00	0.00	66,379.80	0.00	14,400.00
Bankay Karapinayon (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	2,060.97	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	2,060.97	0.00	2,060.97	0.00	0.00


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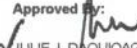
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																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6)-(7)-(8)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Sub-Total, Operations		8,651,947.37	4,185,363.00	12,837,310.37	2,151,947.37	0.00	0.00	4,185,363.00	6,337,310.37	2,841,677.60	1,907,171.49	0.00	0.00	4,648,849.09	2,810,702.99	1,823,746.10	0.00	0.00	4,634,449.09	6,500,000.00	1,888,461.28	0.00	14,400.00
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	4,185,363.00	6,337,310.37	2,151,947.37	0.00	0.00	4,185,363.00	6,337,310.37	2,841,677.60	1,907,171.49	0.00	0.00	4,648,849.09	2,810,702.99	1,823,746.10	0.00	0.00	4,634,449.09	0.00	1,888,461.28	0.00	14,400.00
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
I. Special Purpose Fund		933,967.19	2,245,236.00	3,179,203.19	933,967.19	0.00	0.00	2,245,236.00	3,179,203.19	1,121,800.00	1,192,578.00	0.00	0.00	2,314,378.00	1,121,800.00	1,192,578.00	0.00	0.00	2,314,378.00	0.00	864,825.19	0.00	0.00
General Administration and Support	1000000000000000	0.00	1,938,000.00	1,938,000.00	0.00	0.00	0.00	1,938,000.00	1,938,000.00	912,000.00	978,000.00	0.00	0.00	1,890,000.00	912,000.00	978,000.00	0.00	0.00	1,890,000.00	0.00	48,000.00	0.00	0.00
General Management and Supervision	100000100001000	0.00	1,938,000.00	1,938,000.00	0.00	0.00	0.00	1,938,000.00	1,938,000.00	912,000.00	978,000.00	0.00	0.00	1,890,000.00	912,000.00	978,000.00	0.00	0.00	1,890,000.00	0.00	48,000.00	0.00	0.00
MOOE		0.00	1,938,000.00	1,938,000.00	0.00	0.00	0.00	1,938,000.00	1,938,000.00	912,000.00	978,000.00	0.00	0.00	1,890,000.00	912,000.00	978,000.00	0.00	0.00	1,890,000.00	0.00	48,000.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	1,938,000.00	1,938,000.00	0.00	0.00	0.00	1,938,000.00	1,938,000.00	912,000.00	978,000.00	0.00	0.00	1,890,000.00	912,000.00	978,000.00	0.00	0.00	1,890,000.00	0.00	48,000.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	1,938,000.00	1,938,000.00	0.00	0.00	0.00	1,938,000.00	1,938,000.00	912,000.00	978,000.00	0.00	0.00	1,890,000.00	912,000.00	978,000.00	0.00	0.00	1,890,000.00	0.00	48,000.00	0.00	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	214,578.00	0.00	0.00	424,378.00	209,800.00	214,578.00	0.00	0.00	424,378.00	0.00	816,825.19	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	214,578.00	0.00	0.00	424,378.00	209,800.00	214,578.00	0.00	0.00	424,378.00	0.00	816,825.19	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	214,578.00	0.00	0.00	424,378.00	209,800.00	214,578.00	0.00	0.00	424,378.00	0.00	816,825.19	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	214,578.00	0.00	0.00	424,378.00	209,800.00	214,578.00	0.00	0.00	424,378.00	0.00	816,825.19	0.00	0.00
Support to COVID-19 Contact Tracing Operations	31010020007000	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	214,578.00	0.00	0.00	424,378.00	209,800.00	214,578.00	0.00	0.00	424,378.00	0.00	816,825.19	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	214,578.00	0.00	0.00	424,378.00	209,800.00	214,578.00	0.00	0.00	424,378.00	0.00	816,825.19	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	214,578.00	0.00	0.00	424,378.00	209,800.00	214,578.00	0.00	0.00	424,378.00	0.00	816,825.19	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	214,578.00	0.00	0.00	424,378.00	209,800.00	214,578.00	0.00	0.00	424,378.00	0.00	816,825.19	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	7,270,599.00	17,472,944.85	3,702,345.85	0.00	0.00	7,270,599.00	10,972,944.85	4,183,050.66	3,668,495.40	0.00	0.00	7,751,506.06	4,152,076.05	3,585,030.01	0.00	0.00	7,737,106.06	6,500,000.00	3,221,438.79	0.00	14,400.00
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	7,270,599.00	10,972,944.85	3,702,345.85	0.00	0.00	7,270,599.00	10,972,944.85	4,183,050.66	3,668,495.40	0.00	0.00	7,751,506.06	4,152,076.05	3,585,030.01	0.00	0.00	7,737,106.06	0.00	3,221,438.79	0.00	14,400.00
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

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Certified Correct: 
 LLANES MERCEDES CADAQAS
 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:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 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=[(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
I. Agency Specific Budget		271,842,000.00	44,763,137.02	316,605,137.02	271,842,000.00	0.00	0.00	44,763,137.02	316,605,137.02	59,022,589.81	104,360,961.33	0.00	0.00	163,383,551.14	59,673,019.58	104,707,031.56	0.00	0.00	163,380,051.14	0.00	153,221,585.88	3,600.00	0.00
General Administration and Support	1000000000000000	0.00	4,529,263.02	4,529,263.02	0.00	0.00	0.00	4,529,263.02	4,529,263.02	90,773.74	4,409,149.94	0.00	0.00	4,499,923.68	90,773.74	4,409,149.94	0.00	0.00	4,499,923.68	0.00	29,339.34	0.00	0.00
General Management and Supervision	1000001000010000	0.00	2,834,210.40	2,834,210.40	0.00	0.00	0.00	2,834,210.40	2,834,210.40	90,773.74	2,714,097.32	0.00	0.00	2,804,871.06	90,773.74	2,714,097.32	0.00	0.00	2,804,871.06	0.00	29,339.34	0.00	0.00
PS		0.00	2,603,453.40	2,603,453.40	0.00	0.00	0.00	2,603,453.40	2,603,453.40	0.00	2,603,453.40	0.00	0.00	2,603,453.40	0.00	2,603,453.40	0.00	0.00	2,603,453.40	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	110,643.92	0.00	0.00	201,417.66	90,773.74	110,643.92	0.00	0.00	201,417.66	0.00	29,339.34	0.00	0.00
Administration of Personal Benefits	1000001000020000	0.00	1,695,052.62	1,695,052.62	0.00	0.00	0.00	1,695,052.62	1,695,052.62	0.00	1,695,052.62	0.00	0.00	1,695,052.62	0.00	1,695,052.62	0.00	0.00	1,695,052.62	0.00	0.00	0.00	0.00
PS		0.00	1,695,052.62	1,695,052.62	0.00	0.00	0.00	1,695,052.62	1,695,052.62	0.00	1,695,052.62	0.00	0.00	1,695,052.62	0.00	1,695,052.62	0.00	0.00	1,695,052.62	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	4,529,263.02	4,529,263.02	0.00	0.00	0.00	4,529,263.02	4,529,263.02	90,773.74	4,409,149.94	0.00	0.00	4,499,923.68	90,773.74	4,409,149.94	0.00	0.00	4,499,923.68	0.00	29,339.34	0.00	0.00
PS		0.00	4,298,506.02	4,298,506.02	0.00	0.00	0.00	4,298,506.02	4,298,506.02	0.00	4,298,506.02	0.00	0.00	4,298,506.02	0.00	4,298,506.02	0.00	0.00	4,298,506.02	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	110,643.92	0.00	0.00	201,417.66	90,773.74	110,643.92	0.00	0.00	201,417.66	0.00	29,339.34	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	21,359,357.00	21,359,357.00	0.00	0.00	0.00	21,359,357.00	21,359,357.00	3,716,763.79	5,303,633.75	0.00	0.00	9,020,397.54	3,713,163.79	5,307,233.75	0.00	0.00	9,020,397.54	0.00	12,338,959.46	0.00	0.00
Development of policies, programs, and standards for local government capacity development and performance oversight	2000001000010000	0.00	250,465.00	250,465.00	0.00	0.00	0.00	250,465.00	250,465.00	105,337.29	67,127.71	0.00	0.00	172,465.00	105,337.29	67,127.71	0.00	0.00	172,465.00	0.00	78,000.00	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	67,127.71	0.00	0.00	172,465.00	105,337.29	67,127.71	0.00	0.00	172,465.00	0.00	78,000.00	0.00	0.00
Monitoring and Evaluation of Assistance to LGLUs	2000001000090000	0.00	19,473,892.00	19,473,892.00	0.00	0.00	0.00	19,473,892.00	19,473,892.00	3,611,426.50	4,793,958.76	0.00	0.00	8,405,385.26	3,607,826.50	4,797,558.76	0.00	0.00	8,405,385.26	0.00	11,068,506.74	0.00	0.00
MOOE		0.00	19,473,892.00	19,473,892.00	0.00	0.00	0.00	19,473,892.00	19,473,892.00	3,611,426.50	4,793,958.76	0.00	0.00	8,405,385.26	3,607,826.50	4,797,558.76	0.00	0.00	8,405,385.26	0.00	11,068,506.74	0.00	0.00
Monitoring and Evaluation to Include M & E of the Infrastructure Projects of LGLUs	2000001000090000	0.00	1,635,000.00	1,635,000.00	0.00	0.00	0.00	1,635,000.00	1,635,000.00	0.00	442,547.28	0.00	0.00	442,547.28	0.00	442,547.28	0.00	0.00	442,547.28	0.00	1,192,452.72	0.00	0.00
MOOE		0.00	1,635,000.00	1,635,000.00	0.00	0.00	0.00	1,635,000.00	1,635,000.00	0.00	442,547.28	0.00	0.00	442,547.28	0.00	442,547.28	0.00	0.00	442,547.28	0.00	1,192,452.72	0.00	0.00
Sub-Total, Support to Operations		0.00	21,359,357.00	21,359,357.00	0.00	0.00	0.00	21,359,357.00	21,359,357.00	3,716,763.79	5,303,633.75	0.00	0.00	9,020,397.54	3,713,163.79	5,307,233.75	0.00	0.00	9,020,397.54	0.00	12,338,959.46	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	21,359,357.00	21,359,357.00	0.00	0.00	0.00	21,359,357.00	21,359,357.00	3,716,763.79	5,303,633.75	0.00	0.00	9,020,397.54	3,713,163.79	5,307,233.75	0.00	0.00	9,020,397.54	0.00	12,338,959.46	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	271,842,000.00	18,874,517.00	290,716,517.00	271,842,000.00	0.00	0.00	18,874,517.00	290,716,517.00	65,216,052.28	94,648,177.64	0.00	0.00	149,863,229.92	54,969,082.05	94,990,647.87	0.00	0.00	149,869,729.92	0.00	140,853,287.08	3,600.00	0.00

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

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
OO : Local Governance Improved		271,842,000.00	18,874,517.00	290,716,517.00	271,842,000.00	0.00	0.00	18,874,517.00	290,716,517.00	55,216,052.28	94,648,177.64	0.00	0.00	149,869,229.92	54,869,082.05	94,990,647.87	0.00	0.00	149,869,229.92	0.00	140,853,267.98	3,500.00	0.00
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		271,842,000.00	18,874,517.00	290,716,517.00	271,842,000.00	0.00	0.00	18,874,517.00	290,716,517.00	55,185,052.28	94,503,677.64	0.00	0.00	149,688,729.92	54,819,002.05	94,846,147.87	0.00	0.00	149,688,729.92	0.00	140,760,287.08	3,500.00	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	86,326,293.93	0.00	0.00	139,162,166.13	52,701,922.97	86,456,742.16	0.00	0.00	139,162,166.13	0.00	132,223,834.87	3,500.00	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	80,281,845.29	0.00	0.00	129,348,328.99	49,066,783.70	80,281,845.29	0.00	0.00	129,348,328.99	0.00	113,936,671.01	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	3,788,097.50	4,339,238.64	0.00	0.00	8,108,336.14	3,635,139.27	4,469,896.87	0.00	0.00	8,108,336.14	0.00	16,622,663.86	3,500.00	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	1,705,500.00	0.00	0.00	1,705,500.00	0.00	1,705,500.00	0.00	0.00	1,705,500.00	0.00	1,664,500.00	0.00	0.00
Strengthening of Peace and Orders Councils (POCs)	310100100002000	456,000.00	23,125.00	479,125.00	456,000.00	0.00	0.00	23,125.00	479,125.00	180,020.00	50,350.00	0.00	0.00	230,370.00	180,020.00	50,350.00	0.00	0.00	230,370.00	0.00	248,755.00	0.00	0.00
MOOE		456,000.00	23,125.00	479,125.00	456,000.00	0.00	0.00	23,125.00	479,125.00	180,020.00	50,350.00	0.00	0.00	230,370.00	180,020.00	50,350.00	0.00	0.00	230,370.00	0.00	248,755.00	0.00	0.00
Project(s)		0.00	18,563,892.00	18,563,892.00	0.00	0.00	0.00	18,563,892.00	18,563,892.00	2,149,151.08	8,127,043.71	0.00	0.00	10,276,194.79	1,937,139.08	8,339,055.71	0.00	0.00	10,276,194.79	0.00	8,267,897.21	0.00	0.00
Locally-Funded Project(s)		0.00	18,563,892.00	18,563,892.00	0.00	0.00	0.00	18,563,892.00	18,563,892.00	2,149,151.08	8,127,043.71	0.00	0.00	10,276,194.79	1,937,139.08	8,339,055.71	0.00	0.00	10,276,194.79	0.00	8,267,897.21	0.00	0.00
Support for Local Governance Program	310100200004000	0.00	2,965,590.00	2,965,590.00	0.00	0.00	0.00	2,965,590.00	2,965,590.00	420,598.11	1,066,464.01	0.00	0.00	1,487,062.12	420,598.11	1,066,464.01	0.00	0.00	1,487,062.12	0.00	1,478,527.86	0.00	0.00
MOOE		0.00	2,965,590.00	2,965,590.00	0.00	0.00	0.00	2,965,590.00	2,965,590.00	420,598.11	1,066,464.01	0.00	0.00	1,487,062.12	420,598.11	1,066,464.01	0.00	0.00	1,487,062.12	0.00	1,478,527.86	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	145,517.80	0.00	0.00	238,537.80	90,020.00	148,517.80	0.00	0.00	238,537.80	0.00	84,462.20	0.00	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	145,517.80	0.00	0.00	238,537.80	90,020.00	148,517.80	0.00	0.00	238,537.80	0.00	84,462.20	0.00	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	188,700.77	0.00	0.00	313,933.49	125,232.72	188,700.77	0.00	0.00	313,933.49	0.00	184,822.51	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	188,700.77	0.00	0.00	313,933.49	125,232.72	188,700.77	0.00	0.00	313,933.49	0.00	184,822.51	0.00	0.00
Philippine Anti-Illegal Drugs Strategy (PADS)	310100200004000	0.00	1,274,034.00	1,274,034.00	0.00	0.00	0.00	1,274,034.00	1,274,034.00	225,834.34	269,324.00	0.00	0.00	495,158.34	25,822.34	469,336.00	0.00	0.00	495,158.34	0.00	778,875.66	0.00	0.00
MOOE		0.00	1,274,034.00	1,274,034.00	0.00	0.00	0.00	1,274,034.00	1,274,034.00	225,834.34	269,324.00	0.00	0.00	495,158.34	25,822.34	469,336.00	0.00	0.00	495,158.34	0.00	778,875.66	0.00	0.00
Communicating for Perpetual and to Extreme violence and forming Alliance towards positive Change and Enriched communities (CAPEACE)	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	9,000.00	0.00	0.00	240,000.00	0.00	0.00	0.00	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	9,000.00	0.00	0.00	240,000.00	0.00	0.00	0.00	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	125,888.74	0.00	0.00	192,273.28	66,584.54	125,888.74	0.00	0.00	192,273.28	0.00	52,286.72	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	125,888.74	0.00	0.00	192,273.28	66,584.54	125,888.74	0.00	0.00	192,273.28	0.00	52,286.72	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	6,331,348.39	0.00	0.00	7,309,229.76	977,881.37	6,331,348.39	0.00	0.00	7,309,229.76	0.00	5,302,622.24	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	6,331,348.39	0.00	0.00	7,309,229.76	977,881.37	6,331,348.39	0.00	0.00	7,309,229.76	0.00	5,302,622.24	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 (Transfers, 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	
Strengthened LOU Database for Evidence-Based Planning: Support to Community-Based Monitoring System	310100200073000	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
MOOE		0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM		0.00	287,500.00	287,500.00	0.00	0.00	0.00	287,500.00	287,500.00	50,000.00	144,500.00	0.00	0.00	194,500.00	50,000.00	144,500.00	0.00	0.00	194,500.00	0.00	0.00	93,000.00	0.00	0.00
Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)	310200100002000	0.00	237,500.00	237,500.00	0.00	0.00	0.00	237,500.00	237,500.00	0.00	144,500.00	0.00	0.00	144,500.00	0.00	144,500.00	0.00	0.00	144,500.00	0.00	0.00	93,000.00	0.00	0.00
MOOE		0.00	237,500.00	237,500.00	0.00	0.00	0.00	237,500.00	237,500.00	0.00	144,500.00	0.00	0.00	144,500.00	0.00	144,500.00	0.00	0.00	144,500.00	0.00	0.00	93,000.00	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	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	0.00	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	0.00
Lipong 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	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	0.00
Sub-Total, Operations		271,842,000.00	18,874,517.00	290,716,517.00	271,842,000.00	0.00	0.00	18,874,517.00	290,716,517.00	55,215,052.28	94,848,177.64	0.00	0.00	149,863,229.92	54,869,082.05	94,990,647.87	0.00	0.00	149,869,729.92	0.00	0.00	140,853,287.08	3,900.00	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	80,281,545.29	0.00	0.00	129,348,329.99	49,066,783.70	80,281,545.29	0.00	0.00	129,348,329.99	0.00	0.00	113,936,671.01	0.00	0.00
MOOE		25,187,000.00	18,874,517.00	44,061,517.00	25,187,000.00	0.00	0.00	18,874,517.00	44,061,517.00	6,148,268.58	12,661,132.35	0.00	0.00	18,809,400.93	5,802,298.35	13,003,602.98	0.00	0.00	18,805,900.93	0.00	0.00	25,252,116.07	3,500.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	1,705,500.00	0.00	0.00	1,705,500.00	0.00	1,705,500.00	0.00	0.00	1,705,500.00	0.00	0.00	1,664,500.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		271,842,000.00	44,763,137.02	316,605,137.02	271,842,000.00	0.00	0.00	44,763,137.02	316,605,137.02	59,022,599.81	104,360,961.33	0.00	0.00	163,383,551.14	59,673,019.56	104,707,831.56	0.00	0.00	163,380,051.14	0.00	0.00	153,221,565.98	3,500.00	0.00
PS		243,285,000.00	4,298,506.02	247,583,506.02	243,285,000.00	0.00	0.00	4,298,506.02	247,583,506.02	49,066,783.70	84,880,051.31	0.00	0.00	133,846,835.01	49,066,783.70	84,560,051.31	0.00	0.00	133,846,835.01	0.00	0.00	113,936,671.01	0.00	0.00
MOOE		25,187,000.00	40,464,631.00	65,651,631.00	25,187,000.00	0.00	0.00	40,464,631.00	65,651,631.00	9,955,806.11	18,078,410.02	0.00	0.00	28,031,216.13	9,806,235.86	18,421,480.25	0.00	0.00	28,027,716.13	0.00	0.00	37,820,414.87	3,500.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	1,705,500.00	0.00	0.00	1,705,500.00	0.00	1,705,500.00	0.00	0.00	1,705,500.00	0.00	0.00	1,664,500.00	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	6,748,520.71	0.00	0.00	12,011,123.83	5,262,603.12	6,748,520.71	0.00	0.00	12,011,123.83	0.00	0.00	9,827,876.17	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	6,748,520.71	0.00	0.00	12,011,123.83	5,262,603.12	6,748,520.71	0.00	0.00	12,011,123.83	0.00	0.00	9,827,876.17	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	6,748,520.71	0.00	0.00	12,011,123.83	5,262,603.12	6,748,520.71	0.00	0.00	12,011,123.83	0.00	0.00	9,827,876.17	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	6,748,520.71	0.00	0.00	12,011,123.83	5,262,603.12	6,748,520.71	0.00	0.00	12,011,123.83	0.00	0.00	9,827,876.17	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	6,748,520.71	0.00	0.00	12,011,123.83	5,262,603.12	6,748,520.71	0.00	0.00	12,011,123.83	0.00	0.00	9,827,876.17	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	6,748,520.71	0.00	0.00	12,011,123.83	5,262,603.12	6,748,520.71	0.00	0.00	12,011,123.83	0.00	0.00	9,827,876.17	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 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)		
																						10=(8)+(7)-(4+9)	20=(16)+(17)+(18)+19)	21=(5-10)
1	2	3	4	5=(3+4)	6	7	8	9	10=(8)+(7)-(4+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16)+(17)+(18)+19)	21=(5-10)	22=(10-15)	23	24	
SUMMARY		10,202,345.95	7,270,599.00	17,472,944.95	3,702,345.95	0.00	0.00	7,270,599.00	10,972,944.95	4,183,050.66	3,568,455.40	0.00	0.00	7,751,506.06	4,152,076.05	3,585,030.01	0.00	0.00	7,737,106.06	6,500,000.00	3,221,439.79	14,460.00	0.00	
1 CONTINUING APPROPRIATIONS		10,202,345.95	7,270,599.00	17,472,944.95	3,702,345.95	0.00	0.00	7,270,599.00	10,972,944.95	4,183,050.66	3,568,455.40	0.00	0.00	7,751,506.06	4,152,076.05	3,585,030.01	0.00	0.00	7,737,106.06	6,500,000.00	3,221,439.79	14,460.00	0.00	
1 Agency Specific Budget		9,268,379.68	5,025,363.00	14,293,742.68	2,793,378.68	0.00	0.00	5,025,363.00	7,793,741.68	3,081,250.90	2,375,877.40	0.00	0.00	5,457,128.30	3,030,276.05	2,332,452.01	0.00	0.00	5,422,728.06	6,500,000.00	2,356,613.60	14,460.00	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	5010100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	5010101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	5010101001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		2,780,379.68	5,025,363.00	7,793,742.68	2,793,378.68	0.00	0.00	5,025,363.00	7,793,741.68	3,061,250.90	2,375,877.40	0.00	0.00	5,437,128.30	3,030,276.05	2,392,452.01	0.00	0.00	5,422,728.06	0.00	2,356,613.60	14,460.00	0.00	
Traveling Expenses	5020100000	333,776.62	1,137,000.00	1,470,776.62	333,776.62	0.00	0.00	1,137,000.00	1,470,776.62	19,735.00	820,079.00	0.00	0.00	839,814.00	19,735.00	820,079.00	0.00	0.00	839,814.00	0.00	630,262.62	0.00	0.00	
Traveling Expenses - Local	5020101000	333,776.62	1,137,000.00	1,470,776.62	333,776.62	0.00	0.00	1,137,000.00	1,470,776.62	19,735.00	820,079.00	0.00	0.00	839,814.00	19,735.00	820,079.00	0.00	0.00	839,814.00	0.00	630,262.62	0.00	0.00	
Training and Scholarship Expenses	5020200000	412,944.99	488,200.00	901,144.99	412,944.99	0.00	0.00	488,200.00	901,144.99	138,270.71	495,057.08	0.00	0.00	633,327.79	138,270.71	495,057.08	0.00	0.00	633,327.79	0.00	267,817.20	0.00	0.00	
Training Expenses	5020201000	412,944.99	488,200.00	901,144.99	412,944.99	0.00	0.00	488,200.00	901,144.99	138,270.71	495,057.08	0.00	0.00	633,327.79	138,270.71	495,057.08	0.00	0.00	633,327.79	0.00	267,817.20	0.00	0.00	
Traveling Expenses	5020201002	412,944.99	488,200.00	901,144.99	412,944.99	0.00	0.00	488,200.00	901,144.99	138,270.71	495,057.08	0.00	0.00	633,327.79	138,270.71	495,057.08	0.00	0.00	633,327.79	0.00	267,817.20	0.00	0.00	
Supplies and Materials Expenses	5020300000	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	179,100.00	0.00	0.00	180,276.00	1,176.00	179,100.00	0.00	0.00	180,276.00	0.00	55,340.26	14,400.00	0.00	
Office Supplies Expenses	5020301000	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	179,100.00	0.00	0.00	180,276.00	1,176.00	179,100.00	0.00	0.00	180,276.00	0.00	55,340.26	14,400.00	0.00	
ICT Office Supplies	5020301001	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	0.00	0.00	0.00	
Office Supplies Expenses	5020301002	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	179,100.00	0.00	0.00	180,276.00	1,176.00	179,100.00	0.00	0.00	180,276.00	0.00	55,340.26	14,400.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020309000	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	0.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	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	0.00	0.00	0.00	
Other Supplies and Materials Expenses	5020309000	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	0.00	0.00	0.00	
Utility Expenses	5020400000	1,272.88	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Electricity Expenses	5020402000	1,272.88	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Communication Expenses	5020500000	250,150.43	30,000.00	270,150.43	250,150.43	0.00	0.00	20,000.00	270,150.43	58,057.35	29,054.88	0.00	0.00	85,062.23	32,057.34	53,004.89	0.00	0.00	85,062.23	0.00	165,088.20	0.00	0.00	
Telephone Expenses	5020502000	67,150.43	20,000.00	87,150.43	67,150.43	0.00	0.00	30,000.00	87,150.43	15,461.40	11,004.88	0.00	0.00	26,466.28	15,461.40	11,004.89	0.00	0.00	26,466.28	0.00	80,694.15	0.00	0.00	
Mobile	5020502001	36,150.00	20,000.00	56,150.00	36,150.00	0.00	0.00	20,000.00	56,150.00	2,100.00	800.00	0.00	0.00	2,700.00	2,100.00	800.00	0.00	0.00	2,700.00	0.00	55,450.00	0.00	0.00	
Landline	5020502002	29,000.43	0.00	29,000.43	29,000.43	0.00	0.00	0.00	29,000.43	13,381.40	10,404.88	0.00	0.00	23,786.28	13,381.40	10,404.88	0.00	0.00	23,786.28	0.00	5,214.15	0.00	0.00	
Internet Subscription Expenses	5020503000	183,000.00	0.00	183,000.00	183,000.00	0.00	0.00	0.00	183,000.00	40,575.95	18,000.00	0.00	0.00	58,575.95	16,575.95	42,000.00	0.00	0.00	58,575.95	0.00	124,424.05	0.00	0.00	

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

	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)		
		3	4	5=(3+4)	6	7	8	9	10=(8+9-7)	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	5021100000	42,000.00	48,000.00	82,000.00	42,000.00	0.00	0.00	40,000.00	82,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	42,000.00	0.00	0.00	
Consultancy Services	5021103000	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	42,000.00	0.00	0.00	
Other Professional Services	5021199000	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	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	5021200000	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	557,191.14	0.00	0.00	966,267.03	409,075.89	557,191.14	0.00	0.00	966,267.03	0.00	390,964.45	0.00	0.00	
Janitorial Services	5021202000	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	0.78	0.00	0.00	
Security Services	5021203000	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	0.17	0.00	0.00	
Other General Services	5021299000	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	557,191.14	0.00	0.00	966,267.03	409,075.89	557,191.14	0.00	0.00	966,267.03	0.00	390,964.45	0.00	0.00	
Other General Services - ICT Services	5021299001	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	30,799.00	0.00	2,174.92	0.00	0.00	
Other General Services	5021299008	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	557,191.14	0.00	0.00	935,468.03	378,276.89	557,191.14	0.00	0.00	935,468.03	0.00	388,789.53	0.00	0.00	
Repairs and Maintenance	5021300000	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	1.86	0.00	0.00	
Repairs and Maintenance - Machinery and Equipment	5021300000	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	0.83	0.00	0.00	
Office Equipment	5021309000	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	0.83	0.00	0.00	
Repairs and Maintenance - Transportation Equipment	5021308000	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	0.83	0.00	0.00	
Motor Vehicles	5021308001	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	0.83	0.00	0.00	
Financial Assistance/Subsidy	5021400000	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	2,417,000.00	0.00	0.00	0.00	0.00	
Stipends - Others	5021499000	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	2,417,000.00	0.00	0.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	128,386.58	0.00	128,386.58	128,386.58	0.00	0.00	0.00	128,386.58	15,797.81	35,534.10	0.00	0.00	51,332.01	8,823.30	42,508.71	0.00	0.00	51,332.01	0.00	77,064.56	0.00	0.00	
Taxes, Duties and Licenses	5021501000	33,896.58	0.00	33,896.58	33,896.58	0.00	0.00	0.00	33,896.58	4,020.00	4,020.00	0.00	0.00	8,040.00	4,020.00	4,020.00	0.00	0.00	8,040.00	0.00	25,896.58	0.00	0.00	
Taxes, Duties and Licenses	5021501001	33,896.58	0.00	33,896.58	33,896.58	0.00	0.00	0.00	33,896.58	4,020.00	4,020.00	0.00	0.00	8,040.00	4,020.00	4,020.00	0.00	0.00	8,040.00	0.00	25,896.58	0.00	0.00	
Insurance Expenses	5021505000	94,490.01	0.00	94,490.01	94,490.01	0.00	0.00	0.00	94,490.01	11,777.81	31,514.10	0.00	0.00	43,292.01	4,803.30	38,488.71	0.00	0.00	43,292.01	0.00	51,198.00	0.00	0.00	
Other Maintenance and Operating Expenses	5022900000	800,254.33	0.00	800,254.33	800,254.33	0.00	0.00	0.00	800,254.33	89,010.00	0.00	0.00	0.00	101,974.92	2,984.92	99,010.00	0.00	0.00	101,974.92	0.00	696,379.41	0.00	0.00	
Advertising Expenses	5029901000	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	30,000.00	0.00	0.00	
Printing and Publication Expenses	5029902000	495,024.50	0.00	495,024.50	495,024.50	0.00	0.00	0.00	495,024.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495,024.50	0.00	0.00	
Rent/Lease Expenses	5029905000	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	263,016.00	0.00	0.00	
Rents - Building and Structures	5029905001	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	3,000.00	0.00	0.00	
Rents - Motor Vehicles	5029905003	80,016.00	0.00	80,016.00	80,016.00	0.00	0.00	0.00	80,016.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,016.00	0.00	0.00	
Rents - Equipment	5029905004	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	200,000.00	0.00	0.00	
Subscription Expenses	5029907000	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	2,864.92	0.00	200,000.00	0.00	0.00	
ICT Software Subscription	5029907001	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	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	6,500,000.00	0.00	0.00	0.00	

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Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer Top/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=(8+(-)7 -8+9)	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	
Property, Plant and Equipment Outlay	500040000	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 and Other Structures	505040000	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	505040001	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	2,245,238.00	3,179,205.19	933,967.19	0.00	0.00	2,245,238.00	3,179,205.19	1,121,800.00	1,192,578.00	0.00	0.00	2,314,378.00	1,121,800.00	1,192,578.00	0.00	0.00	2,314,378.00	0.00	864,825.19	0.00	0.00	0.00
Maintenance and Other Operating Expenses		933,967.19	2,245,238.00	3,179,205.19	933,967.19	0.00	0.00	2,245,238.00	3,179,205.19	1,121,800.00	1,192,578.00	0.00	0.00	2,314,378.00	1,121,800.00	1,192,578.00	0.00	0.00	2,314,378.00	0.00	864,825.19	0.00	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	72,128.00	0.00	0.00	72,128.00	0.00	72,128.00	0.00	0.00	72,128.00	0.00	716,029.00	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	72,128.00	0.00	0.00	72,128.00	0.00	72,128.00	0.00	0.00	72,128.00	0.00	716,029.00	0.00	0.00	0.00
Supplies and Materials Expenses	502030000	47,650.00	0.00	47,650.00	47,650.00	0.00	0.00	0.00	47,650.00	0.00	47,650.00	0.00	0.00	47,650.00	0.00	47,650.00	0.00	0.00	47,650.00	0.00	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	23,825.00	0.00	0.00	23,825.00	0.00	23,825.00	0.00	0.00	23,825.00	0.00	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	23,825.00	0.00	0.00	23,825.00	0.00	23,825.00	0.00	0.00	23,825.00	0.00	0.00	0.00	0.00	0.00
Communication Expenses	502050000	96,160.00	0.00	96,160.00	96,160.00	0.00	0.00	0.00	96,160.00	0.00	94,800.00	0.00	0.00	94,800.00	0.00	94,800.00	0.00	0.00	94,800.00	0.00	3,360.00	0.00	0.00	0.00
Telephone Expenses	5020502000	96,160.00	0.00	96,160.00	96,160.00	0.00	0.00	0.00	96,160.00	0.00	94,800.00	0.00	0.00	94,800.00	0.00	94,800.00	0.00	0.00	94,800.00	0.00	3,360.00	0.00	0.00	0.00
Mobile	5020503001	96,160.00	0.00	96,160.00	96,160.00	0.00	0.00	0.00	96,160.00	0.00	94,800.00	0.00	0.00	94,800.00	0.00	94,800.00	0.00	0.00	94,800.00	0.00	3,360.00	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	209,800.00	0.00	97,436.19	0.00	0.00	0.00
Other General Services	5021206000	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	209,800.00	0.00	97,436.19	0.00	0.00	0.00
Other General Services	5021209009	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	209,800.00	0.00	97,436.19	0.00	0.00	0.00
Financial Assistances/Subsidy	502140000	0.00	1,838,000.00	1,838,000.00	0.00	0.00	0.00	1,838,000.00	1,838,000.00	912,000.00	0.00	0.00	0.00	1,838,000.00	912,000.00	978,000.00	0.00	0.00	1,890,000.00	0.00	48,000.00	0.00	0.00	0.00
Subsidies - Others	5021409000	0.00	1,838,000.00	1,838,000.00	0.00	0.00	0.00	1,838,000.00	1,838,000.00	912,000.00	0.00	0.00	0.00	1,838,000.00	912,000.00	978,000.00	0.00	0.00	1,890,000.00	0.00	48,000.00	0.00	0.00	0.00
GRAND TOTAL		10,202,345.95	7,270,599.00	17,472,944.95	3,702,345.65	0.00	0.00	7,270,599.00	10,972,944.95	4,181,050.96	3,569,455.41	0.00	0.00	7,751,506.00	4,152,076.00	3,585,030.61	0.00	0.00	7,737,106.00	6,560,000.00	3,221,438.79	14,400.00	0.00	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-OA
 FAD, Chief
 Date:

Approved By:

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

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

As at the Quarter Ending June 30, 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

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
SUMMARY		293,481,000.00	44,763,137.02	338,244,137.02	293,481,000.00	0.00	0.00	44,763,137.02	338,244,137.02	64,285,192.93	111,109,482.04	0.00	0.00	175,394,674.97	63,936,622.70	111,456,562.27	0.00	0.00	175,391,174.97	0.00	162,949,462.05	3,500.00	0.00
A. AGENCY SPECIFIC BUDGET		271,842,000.00	44,763,137.02	316,605,137.02	271,842,000.00	0.00	0.00	44,763,137.02	316,605,137.02	59,022,589.81	104,350,961.33	0.00	0.00	163,383,551.14	58,673,019.58	104,707,031.86	0.00	0.00	163,380,051.14	0.00	153,221,595.88	3,500.00	0.00
Personnel Services		243,285,000.00	4,298,506.02	247,583,506.02	243,285,000.00	0.00	0.00	4,298,506.02	247,583,506.02	49,066,793.70	94,980,051.31	0.00	0.00	133,646,835.01	49,066,793.70	94,860,051.31	0.00	0.00	133,646,835.01	0.00	113,936,671.01	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	43,811,062.40	96,232,553.16	0.00	0.00	100,043,605.56	43,811,062.40	56,232,553.16	0.00	0.00	100,043,605.56	0.00	80,280,394.44	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	43,811,062.40	96,232,553.16	0.00	0.00	100,043,605.56	43,811,062.40	56,232,553.16	0.00	0.00	100,043,605.56	0.00	80,280,394.44	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	43,811,062.40	96,232,553.16	0.00	0.00	100,043,605.56	43,811,062.40	56,232,553.16	0.00	0.00	100,043,605.56	0.00	80,280,394.44	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	22,893,722.00	0.00	0.00	27,146,722.00	4,463,000.00	22,893,722.00	0.00	0.00	27,146,722.00	0.00	31,627,278.00	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	2,096,600.00	0.00	0.00	3,764,600.00	1,668,000.00	2,096,600.00	0.00	0.00	3,764,600.00	0.00	2,931,400.00	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	2,096,600.00	0.00	0.00	3,764,600.00	1,668,000.00	2,096,600.00	0.00	0.00	3,764,600.00	0.00	2,931,400.00	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	1,453,790.00	2,146,250.00	0.00	0.00	3,600,000.00	1,453,790.00	2,146,250.00	0.00	0.00	3,600,000.00	0.00	5,130,000.00	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	2,019,250.00	0.00	0.00	3,360,500.00	1,341,250.00	2,019,250.00	0.00	0.00	3,360,500.00	0.00	5,369,500.00	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	2,019,250.00	0.00	0.00	3,360,500.00	1,341,250.00	2,019,250.00	0.00	0.00	3,360,500.00	0.00	5,369,500.00	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	1,668,000.00	0.00	0.00	1,668,000.00	0.00	1,668,000.00	0.00	0.00	1,668,000.00	0.00	6,000.00	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	1,668,000.00	0.00	0.00	1,668,000.00	0.00	1,668,000.00	0.00	0.00	1,668,000.00	0.00	6,000.00	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	14,753,622.00	0.00	0.00	14,753,622.00	0.00	14,753,622.00	0.00	0.00	14,753,622.00	0.00	1,395,000.00	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	14,753,622.00	0.00	0.00	14,753,622.00	0.00	14,753,622.00	0.00	0.00	14,753,622.00	0.00	1,395,000.00	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	1,283,905.95	0.00	0.00	2,016,637.25	732,731.30	1,283,905.95	0.00	0.00	2,016,637.25	0.00	1,674,362.75	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	104,900.00	0.00	0.00	188,300.00	83,400.00	104,900.00	0.00	0.00	188,300.00	0.00	146,700.00	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	104,900.00	0.00	0.00	188,300.00	83,400.00	104,900.00	0.00	0.00	188,300.00	0.00	146,700.00	0.00	0.00
PHI/Health 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	1,074,105.95	0.00	0.00	1,640,037.25	565,931.30	1,074,105.95	0.00	0.00	1,640,037.25	0.00	1,389,962.75	0.00	0.00
PHI/Health - 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	1,074,105.95	0.00	0.00	1,640,037.25	565,931.30	1,074,105.95	0.00	0.00	1,640,037.25	0.00	1,389,962.75	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	104,900.00	0.00	0.00	188,300.00	83,400.00	104,900.00	0.00	0.00	188,300.00	0.00	146,700.00	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	104,900.00	0.00	0.00	188,300.00	83,400.00	104,900.00	0.00	0.00	188,300.00	0.00	146,700.00	0.00	0.00
Other Personnel Benefits	501040000	596,000.00	4,298,506.02	4,894,506.02	596,000.00	0.00	0.00	4,298,506.02	4,894,506.02	60,000.00	4,379,870.20	0.00	0.00	4,439,870.20	60,000.00	4,379,870.20	0.00	0.00	4,439,870.20	0.00	454,635.02	0.00	0.00
Terminal Leave Benefits	501040300	0.00	4,344,871.02	4,344,871.02	0.00	46,365.00	0.00	4,298,506.02	4,344,871.02	0.00	4,344,870.20	0.00	0.00	4,344,870.20	0.00	4,344,870.20	0.00	0.00	4,344,870.20	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	501040301	0.00	4,344,871.02	4,344,871.02	0.00	46,365.00	0.00	4,298,506.02	4,344,871.02	0.00	4,344,870.20	0.00	0.00	4,344,870.20	0.00	4,344,870.20	0.00	0.00	4,344,870.20	0.00	0.00	0.00	0.00
Other Personnel Benefits	501049900	596,000.00	(46,365.00)	549,635.00	596,000.00	(46,365.00)	0.00	0.00	549,635.00	60,000.00	35,000.00	0.00	0.00	95,000.00	60,000.00	35,000.00	0.00	0.00	95,000.00	0.00	454,635.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	501049910	451,000.00	(46,365.00)	404,635.00	451,000.00	(46,365.00)	0.00	0.00	404,635.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404,635.00	0.00	0.00
Loyalty Award - Civilian	501049915	145,000.00	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

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=[(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
Medical, Dental and Laboratory Supplies Expenses	5020309000	0.00	66,175.00	66,175.00	0.00	0.00	66,175.00	66,175.00	0.00	66,025.00	0.00	0.00	0.00	66,025.00	0.00	66,025.00	0.00	0.00	66,025.00	0.00	150.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	800,000.00	236,541.10	249,443.90	0.00	0.00	0.00	485,985.00	236,541.10	249,443.90	0.00	0.00	485,985.00	0.00	314,015.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	201,000.00	201,000.00	0.00	0.00	201,000.00	201,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	171,000.00	0.00	0.00
Utility Expenses	5020402000	2,274,000.00	0.00	2,274,000.00	2,274,000.00	0.00	0.00	2,274,000.00	512,460.64	545,921.40	0.00	0.00	0.00	1,058,382.04	417,821.41	640,560.63	0.00	0.00	1,058,382.04	0.00	1,215,817.96	0.00	0.00
Water Expenses	5020401000	174,000.00	0.00	174,000.00	174,000.00	0.00	0.00	174,000.00	3,890.00	8,490.00	0.00	0.00	0.00	12,190.00	3,890.00	8,490.00	0.00	0.00	12,190.00	0.00	161,820.00	0.00	0.00
Electricity Expenses	5020402000	2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00	0.00	2,100,000.00	588,770.64	537,431.40	0.00	0.00	0.00	1,046,202.04	414,131.41	632,070.63	0.00	0.00	1,046,202.04	0.00	1,053,797.96	0.00	0.00
Communication Expenses	5020500000	3,303,000.00	607,040.00	3,910,040.00	3,303,000.00	0.00	0.00	607,040.00	3,910,040.00	565,942.72	832,656.48	0.00	0.00	1,398,499.20	585,103.72	833,395.48	0.00	0.00	1,398,499.20	0.00	1,511,540.80	0.00	0.00
Postage and Courier Services	5020501000	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Telephone Expenses	5020502000	3,278,000.00	360,540.00	3,638,540.00	3,278,000.00	0.00	0.00	360,540.00	3,638,540.00	529,076.74	741,157.97	0.00	0.00	1,270,234.71	529,076.74	741,157.97	0.00	0.00	1,270,234.71	0.00	2,368,305.29	0.00	0.00
Mobile	5020502001	1,200,000.00	360,540.00	1,560,540.00	1,200,000.00	0.00	0.00	360,540.00	1,560,540.00	203,300.00	503,675.00	0.00	0.00	806,975.00	303,300.00	503,675.00	0.00	0.00	806,975.00	0.00	753,968.00	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	225,776.74	237,482.97	0.00	0.00	463,259.71	225,776.74	237,482.97	0.00	0.00	463,259.71	0.00	1,614,740.29	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	90,020.51	0.00	0.00	0.00	124,479.49	34,459.98	90,020.51	0.00	0.00	124,479.49	0.00	122,020.51	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	1,478.00	0.00	0.00	0.00	3,785.00	1,588.00	2,217.00	0.00	0.00	3,785.00	0.00	16,215.00	0.00	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	33,900.00	0.00	0.00	67,800.00	33,900.00	33,900.00	0.00	0.00	67,800.00	0.00	42,200.00	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	33,900.00	0.00	0.00	67,800.00	33,900.00	33,900.00	0.00	0.00	67,800.00	0.00	42,200.00	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	34,966,894.00	37,866,894.00	2,900,000.00	0.00	0.00	34,966,894.00	37,866,894.00	5,025,515.22	12,534,327.64	0.00	0.00	18,359,842.86	5,025,515.22	12,534,327.64	0.00	0.00	18,359,842.86	0.00	19,507,051.14	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	177,693.57	0.00	0.00	288,600.05	110,906.48	177,693.57	0.00	0.00	288,600.05	0.00	461,399.95	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	145,649.76	0.00	0.00	267,024.56	121,374.80	145,649.76	0.00	0.00	267,024.56	0.00	482,976.44	0.00	0.00
Other General Services	5021299000	1,400,000.00	34,966,894.00	36,366,894.00	1,400,000.00	0.00	0.00	34,966,894.00	36,366,894.00	5,593,233.94	12,210,984.31	0.00	0.00	17,804,218.25	5,593,233.94	12,210,984.31	0.00	0.00	17,804,218.25	0.00	18,562,675.75	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	227,674.44	313,773.25	0.00	0.00	0.00	540,849.69	227,674.44	313,773.25	0.00	0.00	540,849.69	0.00	81,723.31	0.00	0.00
Other General Services	5021299999	1,400,000.00	34,344,321.00	35,744,321.00	1,400,000.00	0.00	0.00	34,344,321.00	35,744,321.00	5,366,187.50	11,897,211.06	0.00	0.00	17,263,368.56	5,366,187.50	11,897,211.06	0.00	0.00	17,263,368.56	0.00	18,480,952.44	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	273,562.50	0.00	0.00	429,630.29	147,837.79	281,692.50	0.00	0.00	429,630.29	0.00	2,897,369.71	0.00	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	98,176.50	0.00	0.00	104,690.25	6,513.75	98,176.50	0.00	0.00	104,690.25	0.00	714,309.75	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	98,176.50	0.00	0.00	104,690.25	6,513.75	98,176.50	0.00	0.00	104,690.25	0.00	714,309.75	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	74,890.00	0.00	0.00	74,890.00	0.00	74,890.00	0.00	0.00	74,890.00	0.00	525,110.00	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	38,930.00	0.00	0.00	38,930.00	0.00	38,930.00	0.00	0.00	38,930.00	0.00	310,070.00	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	34,960.00	0.00	0.00	34,960.00	0.00	34,960.00	0.00	0.00	34,960.00	0.00	215,040.00	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	149,854.04	100,496.00	0.00	0.00	250,050.04	141,424.04	108,626.00	0.00	0.00	250,050.04	0.00	1,657,949.96	0.00	0.00
Motor Vehicles	5021306001	1,908,000.00	0.00	1,908,000.00	1,908,000.00	0.00	0.00	0.00	1,908,000.00	149,854.04	100,496.00	0.00	0.00	250,050.04	141,424.04	108,626.00	0.00	0.00	250,050.04	0.00	1,657,949.96	0.00	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	112,500.00	0.00	0.00	112,500.00	0.00	112,500.00	0.00	0.00	112,500.00	0.00	62,500.00	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	112,500.00	0.00	0.00	112,500.00	0.00	112,500.00	0.00	0.00	112,500.00	0.00	62,500.00	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	80,515.76	37,500.00	0.00	0.00	98,015.76	80,515.76	37,500.00	0.00	0.00	98,015.76	0.00	541,984.24	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

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	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7) -8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Capital Outlays		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	1,705,500.00	0.00	0.00	1,705,500.00	0.00	1,705,500.00	0.00	0.00	1,705,500.00	0.00	1,664,500.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	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	1,705,500.00	0.00	0.00	1,705,500.00	0.00	1,705,500.00	0.00	0.00	1,705,500.00	0.00	1,664,500.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	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	255,500.00	0.00	0.00	255,500.00	0.00	255,500.00	0.00	0.00	255,500.00	0.00	764,500.00	0.00	0.00
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	255,500.00	0.00	0.00	255,500.00	0.00	255,500.00	0.00	0.00	255,500.00	0.00	764,500.00	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	1,450,000.00	0.00	0.00	1,450,000.00	0.00	1,450,000.00	0.00	0.00	1,450,000.00	0.00	0.00	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	1,450,000.00	0.00	0.00	1,450,000.00	0.00	1,450,000.00	0.00	0.00	1,450,000.00	0.00	0.00	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	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	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	6,748,520.71	0.00	0.00	12,011,123.83	5,262,603.12	6,748,520.71	0.00	0.00	12,011,123.83	0.00	9,627,876.17	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	6,748,520.71	0.00	0.00	12,011,123.83	5,262,603.12	6,748,520.71	0.00	0.00	12,011,123.83	0.00	9,627,876.17	0.00	0.00
GRAND TOTAL		293,481,000.00	44,763,137.02	338,244,137.02	293,481,000.00	0.00	0.00	44,763,137.02	338,244,137.02	64,285,192.93	111,109,482.04	0.00	0.00	175,394,674.97	63,935,622.70	111,455,552.27	0.00	0.00	175,391,174.97	0.00	162,849,482.06	3,500.00	0.00

Certified Correct:

MERCEDES O. LANES

Budget Officer

Date: 2022-07-05 10:07:29

Certified Correct:

CHRISTINE JOY F. CASUGA

Regional Accountant

Date:

Recommending Approval:

ENGR. ALICIA C. BANG-OA

FAD, Chief

Date:

Approved By:

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

Regional Director

Date:

List of Allotments and Sub-Allotments
As at the quarter ending June 30, 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=(10+17+18+19)
A. Allotments received from DBM																			
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
	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. BALANCE FROM GAA/DA/RA/CO/RO/SUB-ALLOTMENT (Prior Year)																			
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	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	140,160.00
4	SR2021-02-0907	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	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	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	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	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	38,570.14
9	SR2021-03-0500	2021-03-12	Specific Budgets of National Government Agencies	102101	0.00	52,609.50	0.00	0.00	52,609.50	0.00	0.00	0.00	0.00	0.00	0.00	52,609.50	0.00	0.00	52,609.50
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	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	200,000.00
12	SR2021-04-0653	2021-04-06	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	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	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	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	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	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	56,071.00
18	SR2021-06-1006	2021-06-23	Specific Budgets of National Government Agencies	102101	0.00	10,997.74	0.00	0.00	10,997.74	0.00	0.00	0.00	0.00	0.00	0.00	10,997.74	0.00	0.00	10,997.74
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	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	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	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	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	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	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	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	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	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	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	135,767.90
30	SR2021-08-1420	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	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	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	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	110.45
34	SR2021-08-1543	2021-08-18	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	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	102,234.43
36	SR2021-08-1598	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	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	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	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	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	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	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	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	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	35,550.00
45	SR2021-10-2021	2021-10-06	Specific Budgets of National Government Agencies	102101	0.00	10,800.00	0.00	0.00	10,800.00	0.00	0.00	0.00	0.00	0.00	0.00	10,800.00	0.00	0.00	10,800.00
46	SR2021-10-2090	2021-10-19	Specific Budgets of National Government Agencies	102101	0.00	19,951.80	0.00	0.00	19,951.80	0.00	0.00	0.00	0.00	0.00	0.00	19,951.80	0.00	0.00	19,951.80
47	SR2021-10-2138	2021-10-26	Specific Budget																

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(10+17+18+19)	
D. Sub-allotments received from Central Office/Regional Office(Prior Year)																				
1	BMB-D-21-0000774/SR2022-02-0421	22-Feb-2022	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	841,937.00	
2	BMB-D-21-0006791/SR2022-01-0056	24-Jan-2022	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	307,236.00	
3	BMB-D-21-0014156/SR2022-02-0186	02-Feb-2022	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	2,417,000.00	
4	BMB-D-21-0014156/SR2022-06-1056	16-Jun-2022	Specific Budgets of National Government Agencies	102101	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	
5	BMB-D-22-0000193/SR2022-01-0108	26-Jan-2022	Barangay Officials Death Benefits	102256	0.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	36,000.00	
6	BMB-D-22-0000219/SR2022-01-0121	26-Jan-2022	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	70,000.00	
7	BMB-D-22-0000611/SR2022-01-0150	28-Jan-2022	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	130,000.00	
8	BMB-D-22-0000628/SR2022-01-0161	28-Jan-2022	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	164,000.00	
9	BMB-D-22-0001369/SR2022-02-0270	07-Feb-2022	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	94,000.00	
10	BMB-D-22-0001741/SR2022-02-0382	17-Feb-2022	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	70,000.00	
11	BMB-D-22-0001759/SR2022-02-0394	17-Feb-2022	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	34,000.00	
12	BMB-D-22-0002350/SR2022-02-0465	23-Feb-2022	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	82,000.00	
13	BMB-D-22-0002410/SR2022-03-0525	03-Mar-2022	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	104,000.00	
14	BMB-D-22-0002598/SR2022-03-0579	15-Mar-2022	Barangay Officials Death Benefits	102256	0.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	36,000.00	
15	BMB-D-22-0002680/SR2022-03-0597	18-Mar-2022	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	24,000.00	
16	BMB-D-22-0002892/SR2022-03-0611	18-Mar-2022	Barangay Officials Death Benefits	102256	0.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	22,000.00	
17	BMB-D-22-0002732/SR2022-03-0618	21-Mar-2022	Barangay Officials Death Benefits	102256	0.00	46,000.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00	0.00	0.00	46,000.00	
18	BMB-D-22-0003555/SR2022-04-0714	06-Apr-2022	Barangay Officials Death Benefits	102256	0.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	36,000.00	
19	BMB-D-22-0003617/SR2022-04-0795	19-Apr-2022	Barangay Officials Death Benefits	102256	0.00	152,000.00	0.00	0.00	152,000.00	0.00	0.00	0.00	0.00	0.00	0.00	152,000.00	0.00	0.00	152,000.00	
20	BMB-D-22-0003727/SR2022-04-0845	27-Apr-2022	Barangay Officials Death Benefits	102256	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	
21	BMB-D-22-0003748/SR2022-04-0867	26-Apr-2022	Barangay Officials Death Benefits	102256	0.00	46,000.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00	0.00	0.00	46,000.00	
22	BMB-D-22-0003749/SR2022-04-0869	26-Apr-2022	Barangay Officials Death Benefits	102256	0.00	84,000.00	0.00	0.00	84,000.00	0.00	0.00	0.00	0.00	0.00	0.00	84,000.00	0.00	0.00	84,000.00	
23	BMB-D-22-0003757/SR2022-04-0879	28-Apr-2022	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	24,000.00	
24	BMB-D-22-0003861/SR2022-05-0526	11-May-2022	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	70,000.00	
25	BMB-D-22-0003894/SR2022-05-0543	12-May-2022	Barangay Officials Death Benefits	102256	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	
26	BMB-D-22-0004102/SR2022-05-0578	26-May-2022	Barangay Officials Death Benefits	102256	0.00	154,000.00	0.00	0.00	154,000.00	0.00	0.00	0.00	0.00	0.00	0.00	154,000.00	0.00	0.00	154,000.00	
27	BMB-D-22-0004136/SR2022-05-0588	26-May-2022	Barangay Officials Death Benefits	102256	0.00	58,000.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00	0.00	0.00	58,000.00	
28	BMB-D-22-0004280/SR2022-05-0596	27-May-2022	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	24,000.00	
29	BMB-D-22-0004594/SR2022-06-1031	08-Jun-2022	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	82,000.00	
30	BMB-D-22-0004871/SR2022-06-1148	23-Jun-2022	Barangay Officials Death Benefits	102256	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00	
31	BMB-D-22-0004872/SR2022-06-1158	23-Jun-2022	Barangay Officials Death Benefits	102256	0.00	58,000.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00	0.00	0.00	58,000.00	
32	BMB-D-22-0004873/SR2022-06-1158	23-Jun-2022	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	70,000.00	
33	BMB-D-22-0004874/SR2022-06-1166	23-Jun-2022	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	24,000.00	
34	BMB-D-22-0005160/SR2022-06-1196	27-Jun-2022	Barangay Officials Death Benefits	102256	0.00	48,000.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00	48,000.00	
35	BMB-D22-0003627/SR2022-04-0811	19-Apr-2022	Barangay Officials Death Benefits	102256	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	
36	GAA FY2021/SR2022-02-0407	17-Feb-2022	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	31,226.00	
37	GAA FY2021/SR2022-02-0499	23-Feb-2022	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	150,000.00	
38	GAA FY2021/SR2022-04-0741	07-Apr-2022	Specific Budgets of National Government Agencies	102101	0.00	715,200.00	0.00	0.00	715,200.00	0.00	0.00	0.00	0.00	0.00	0.00	715,200.00	0.00	0.00	715,200.00	
39	GAA FY2021/SR2022-04-0774	08-Apr-2022	Specific Budgets of National Government Agencies	102101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00	
40	GAA FY2021/SR2022-04-0778	11-Apr-2022	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	150,000.00	
41	GAA FY2021/SR2022-06-1243	29-Jun-2022	Specific Budgets of National Government Agencies	102101	0.00	190,000.00	0.00	0.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00	0.00	190,000.00	
	Sub-Total				0.00	7,270,599.00	0.00	0.00	7,270,599.00	0.00	0.00	0.00	0.00	0.00	0.00	7,270,599.00	0.00	0.00	7,270,599.00	
Total Allotments						0.00	10,872,844.85	0.00	0.00	10,872,844.85	0.00	0.00	0.00	0.00	0.00	10,872,844.85	0.00	0.00	10,872,844.85	
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies					102101	0.00	7,793,741.66	0.00	0.00	7,793,741.66	0.00	0.00	0.00	0.00	0.00	0.00	7,793,741.66	0.00	0.00	7,793,741.66
Barangay Officials Death Benefits					102256	0.00	1,938,000.00	0.00	0.00	1,938,000.00	0.00	0.00	0.00	0.00						

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

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=(10+11+18+19)
A. Allotments received from DBM																			
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
	Sub-Total				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. Sub-allotments received from Central Office/Regional Office																			
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 / SR2022-02-0356	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) / SR2022-03-0546	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
27	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-04-0654	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	142,000.00	0.00	0.00	142,000.00	0.00	0.00	0.00	0.00	0.00	0.00	142,000.00	0.00	0.00	142,000.00
28	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-04-0672	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	496,000.00	0.00	0.00	496,000.00	0.00	0.00	0.00	0.00	0.00	0.00	496,000.00	0.00	0.00	496,000.00
29	ALLOTMENT FROM MAF (MOOE) / SR2022-04-0692	2022-03-18	Specific Budgets of National Government Agencies	101101	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00
30	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-04-0692	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	155,250.00	0.00	0.00	155,250.00	0.00	0.00	0.00	0.00	0.00	0.00	155,250.00	0.00	0.00	155,250.00
31	ALLOTMENT FROM MAF (MOOE) / SR2022-04-0726	2022-03-18	Specific Budgets of National Government Agencies	101101	0.00	172,500.00	0.00	0.00	172,500.00	0.00	0.00	0.00	0.00	0.00	0.00	172,500.00	0.00	0.00	172,500.00
32	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-04-0726	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	65,000.00
33	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-04-0759	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	23,125.00	0.00	0.00	23,125.00	0.00	0.00	0.00	0.00	0.00	0.00	23,125.00	0.00	0.00	23,125.00
34	ALLOTMENT FROM MAF (MOOE) / SR2022-04-0830	2022-03-18	Specific Budgets of National Government Agencies	101101	0.00	255,000.00	0.00	0.00	255,000.00	0.00	0.00	0.00	0.00	0.00	0.00	255,000.00	0.00	0.00	255,000.00
35	SARO-BMB-D-22-0002504 / SR2022-04-0830	2022-03-07	Specific Budgets of National Government Agencies	101101	0.00	1,380,000.00	0.00	0.00	1,380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,380,000.00	0.00	0.00	1,380,000.00
36	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-05-0956	2022-01-11	Specific Budgets of National Government Agencies	101101	1,695,052.62	0.00	0.00	0.00	1,695,052.62	0.00	0.00	0.00	0.00	0.00	1,695,052.62	0.00	0.00	0.00	1,695,052.62
37	ALLOTMENT FROM AFSA / SR2022-05-1009	2022-06-20	Specific Budgets of National Government Agencies	101101	2,803,453.40	0.00	0.00	0.00	2,803,453.40	0.00	0.00	0.00	0.00	0.00	2,803,453.40	0.00	0.00	0.00	2,803,453.40
38	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-06-1089	2022-01-11	Specific Budgets of National Government Agencies	101101	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	150,000.00
39	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-06-1226	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	505,866.00	0.00	0.00	505,866.00	0.00	0.00	0.00	0.00	0.00	0.00	505,866.00	0.00	0.00	505,866.00
40	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-06-1226	2022-01-11	Specific Budgets of National Government Agencies	101101	0.0														

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

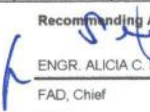
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

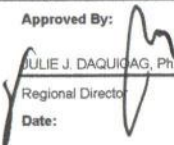
Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	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=(10+17+18+19)	
40	NBC NO. 587 / SR2022-06-1295	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	9,111,732.00	0.00	0.00	9,111,732.00	0.00	0.00	0.00	0.00	0.00	0.00	9,111,732.00	0.00	0.00	0.00	9,111,732.00
	Sub-Total				4,299,506.02	40,464,631.00	0.00	0.00	44,763,137.02	0.00	0.00	0.00	0.00	0.00	4,299,506.02	40,464,631.00	0.00	0.00	44,763,137.02	
Total Allotments						269,222,566.02	65,651,631.00	0.00	3,370,000.00	338,244,137.02	0.00	0.00	0.00	0.00	0.00	269,222,566.02	65,651,631.00	0.00	3,370,000.00	338,244,137.02
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies				101101	247,583,506.02	65,651,631.00	0.00	3,370,000.00	316,605,137.02	0.00	0.00	0.00	0.00	0.00	0.00	247,583,506.02	65,651,631.00	0.00	3,370,000.00	316,605,137.02
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	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. DAQUIGAG, Ph.D., CESO III
 Regional Director
 Date: