

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2022

Department: Department of the Interior and Local Government (DILG)
 Agency: Office of the Secretary
 Operating Unit: Regional Office - I
 Organization Code (UAACS) : 14 001 030001
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UAACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
		3	4	5=(3+4)	6	7	8	9	10=[9+(-7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(16-15)	23	24
I. Continuing Appropriations		10,202,349.85	8,888,899.30	18,871,344.68	10,202,349.85	0.00	0.00	8,998,999.00	18,871,344.65	4,183,990.86	3,588,454.45	2,239,829.02	0.00	9,997,399.69	4,152,276.29	3,585,030.01	2,113,014.03	0.00	8,950,729.99	0.00	8,880,096.17	143,815.59	0.00
I. Agency Specific Budget		8,286,378.65	5,887,783.00	15,198,141.88	9,308,376.68	0.00	0.00	5,887,783.00	15,198,141.88	3,961,250.00	2,378,877.40	1,812,162.94	0.00	7,049,291.00	3,032,276.05	2,362,402.01	1,485,947.35	0.00	6,900,675.41	0.00	8,139,810.68	143,815.59	0.00
Support to Operators	20000000000000	818,431.29	1,287,900.00	1,704,331.29	818,431.29	0.00	0.00	1,287,900.00	1,704,331.29	219,573.06	588,795.91	475,426.25	0.00	1,283,795.22	219,573.06	588,795.91	338,336.35	0.00	1,126,815.22	0.00	440,628.57	137,060.00	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	78,288.83	58,122.25	0.00	178,339.42	48,927.34	78,288.83	58,122.25	0.00	178,339.42	0.00	6,386.57	3.00	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	78,288.83	58,122.25	0.00	178,339.42	48,927.34	78,288.83	58,122.25	0.00	178,339.42	0.00	6,386.57	3.00	0.00
Monitoring and Evaluation of Assistance to LGUs	200000100008000	431,896.30	1,287,900.00	1,519,896.30	431,896.30	0.00	0.00	1,287,900.00	1,519,896.30	178,645.72	498,417.08	418,304.90	0.00	1,085,368.80	170,645.72	498,417.08	278,216.00	0.00	948,276.80	0.00	434,229.90	137,060.00	0.00
MOOE		431,896.30	1,287,900.00	1,519,896.30	431,896.30	0.00	0.00	1,287,900.00	1,519,896.30	178,645.72	498,417.08	418,304.90	0.00	1,085,368.80	170,645.72	498,417.08	278,216.00	0.00	948,276.80	0.00	434,229.90	137,060.00	0.00
Sub-Total, Support to Operators		818,431.29	1,287,900.00	1,704,331.29	818,431.29	0.00	0.00	1,287,900.00	1,704,331.29	219,573.06	588,795.91	475,426.25	0.00	1,283,795.22	219,573.06	588,795.91	338,336.35	0.00	1,126,815.22	0.00	440,628.57	137,060.00	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		818,431.29	1,287,900.00	1,704,331.29	818,431.29	0.00	0.00	1,287,900.00	1,704,331.29	219,573.06	588,795.91	475,426.25	0.00	1,283,795.22	219,573.06	588,795.91	338,336.35	0.00	1,126,815.22	0.00	440,628.57	137,060.00	0.00
Funds (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
DO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	8,851,947.37	4,799,883.95	13,451,810.37	8,851,947.37	0.00	0.00	4,799,883.95	13,451,810.37	2,841,877.66	1,867,171.49	1,136,738.89	0.00	5,745,848.04	2,810,702.99	1,825,748.19	1,147,811.19	0.00	5,782,089.19	0.00	7,886,234.58	3,525.98	0.00
DC: Local Government Empowerment Program		8,851,947.37	4,799,883.95	13,451,810.37	8,851,947.37	0.00	0.00	4,799,883.95	13,451,810.37	2,841,877.66	1,867,171.49	1,136,738.89	0.00	5,745,848.04	2,810,702.99	1,825,748.19	1,147,811.19	0.00	5,782,089.19	0.00	7,886,234.58	3,525.98	0.00
MOOE		8,851,947.37	4,799,883.95	13,451,810.37	8,851,947.37	0.00	0.00	4,799,883.95	13,451,810.37	2,841,877.66	1,867,171.49	1,136,738.89	0.00	5,745,848.04	2,810,702.99	1,825,748.19	1,147,811.19	0.00	5,782,089.19	0.00	7,886,234.58	3,525.98	0.00
Supervision and Development of Local Governments	31010010001000	250,235.33	0.00	250,235.33	250,235.33	0.00	0.00	0.00	250,235.33	17,870.78	143,752.02	57,598.90	0.00	217,880.81	10,096.18	158,726.53	57,598.90	0.00	217,880.81	0.00	32,354.52	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	17,870.78	143,752.02	57,598.90	0.00	217,880.81	10,096.18	158,726.53	57,598.90	0.00	217,880.81	0.00	32,354.52	0.00	0.00
Strengthening of Peace and Order Councils (POCs)	31010010002000	178,989.00	0.00	178,989.00	178,989.00	0.00	0.00	0.00	178,989.00	23,201.40	31,814.88	118,743.72	0.00	173,960.00	23,201.40	31,814.88	118,743.72	0.00	173,960.00	0.00	5,408.90	0.00	0.00
MOOE		178,989.00	0.00	178,989.00	178,989.00	0.00	0.00	0.00	178,989.00	23,201.40	31,814.88	118,743.72	0.00	173,960.00	23,201.40	31,814.88	118,743.72	0.00	173,960.00	0.00	5,408.90	0.00	0.00
Locally-Funded Projects		6,114,881.27	3,332,163.00	11,447,024.27	6,114,881.27	0.00	0.00	3,332,163.00	11,447,024.27	3,801,495.41	847,362.58	465,335.97	0.00	4,114,321.97	2,777,435.41	871,380.59	462,008.38	0.00	4,110,796.38	0.00	7,330,782.30	3,525.98	0.00
Support for Local Governance Programs	310100200004000	844,047.57	31,228.00	875,275.57	844,047.57	0.00	0.00	31,228.00	875,275.57	131,572.37	188,882.80	30,880.00	0.00	352,135.17	131,572.37	188,882.80	30,880.00	0.00	352,135.17	0.00	523,139.40	0.00	0.00
MOOE		844,047.57	31,228.00	875,275.57	844,047.57	0.00	0.00	31,228.00	875,275.57	131,572.37	188,882.80	30,880.00	0.00	352,135.17	131,572.37	188,882.80	30,880.00	0.00	352,135.17	0.00	523,139.40	0.00	0.00
Civil Society Organization/Peoples Participation Partnership Program	310100200006000	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
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

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																						10=(9+(-7)-9+9)	11	12	13	14
Improve LGU competitiveness and Ease of Doing Business	31010200003000	257,189.20	0.00	257,189.20	257,189.20	0.00	0.00	257,189.20	0.00	27,750.00	28,438.20	0.00	0.00	57,189.20	0.00	27,750.00	28,438.20	0.00	57,189.20	0.00	259,900.00	0.00	0.00	0.00	0.00	
MOOE		257,189.20	0.00	257,189.20	257,189.20	0.00	0.00	257,189.20	0.00	27,750.00	28,438.20	0.00	0.00	57,189.20	0.00	27,750.00	28,438.20	0.00	57,189.20	0.00	259,900.00	0.00	0.00	0.00	0.00	
LAN, WAN and IP Telephony Expansion	31010200003000	68,000.00	0.00	68,000.00	68,000.00	0.00	0.00	68,000.00	8,500.00	18,000.00	27,000.00	0.00	0.00	54,000.00	9,000.00	18,000.00	27,000.00	0.00	54,000.00	0.00	34,000.00	0.00	0.00	0.00	0.00	
MOOE		68,000.00	0.00	68,000.00	68,000.00	0.00	0.00	68,000.00	8,500.00	18,000.00	27,000.00	0.00	0.00	54,000.00	9,000.00	18,000.00	27,000.00	0.00	54,000.00	0.00	34,000.00	0.00	0.00	0.00	0.00	
Enhanced Comprehensive Local Integration Program (E-CLIP)	31010200003000	0.00	2,447,300.00	2,447,300.00	0.00	0.00	0.00	2,447,300.00	2,417,300.00	0.00	30,000.00	0.00	0.00	0.00	2,447,300.00	2,417,300.00	0.00	27,000.00	0.00	54,000.00	0.00	34,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	2,447,300.00	2,447,300.00	0.00	0.00	0.00	2,447,300.00	2,417,300.00	0.00	30,000.00	0.00	0.00	0.00	2,447,300.00	2,417,300.00	0.00	27,000.00	0.00	54,000.00	0.00	34,000.00	0.00	0.00	0.00	0.00
Capitalizing LGUs on Resettlement Governance	31010200003000	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,447,300.00	2,417,300.00	0.00	27,000.00	0.00	2,444,800.00	0.00	0.00	2,200.00	0.00	0.00	
MOOE		8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,447,300.00	2,417,300.00	0.00	27,000.00	0.00	2,444,800.00	0.00	0.00	2,200.00	0.00	0.00	
Philippine Anti-Illegal Drugs Strategy (PAIDS)	31010200004000	140,915.02	0.00	140,915.02	140,915.02	0.00	0.00	140,915.02	28,055.00	98,147.89	10,212.33	0.00	0.00	137,415.02	28,055.00	98,147.89	8,888.74	0.00	136,989.43	0.00	3,000.00	1,205.58	0.00	0.00	0.00	
MOOE		140,915.02	0.00	140,915.02	140,915.02	0.00	0.00	140,915.02	28,055.00	98,147.89	10,212.33	0.00	0.00	137,415.02	28,055.00	98,147.89	8,888.74	0.00	136,989.43	0.00	3,000.00	1,205.58	0.00	0.00	0.00	
Preventing and Countering Violent Extremism and Insurgency (PCVEI)	31010200005000	138,809.50	0.00	138,809.50	138,809.50	0.00	0.00	138,809.50	84,300.00	0.00	1,700.00	0.00	0.00	86,000.00	84,300.00	0.00	1,700.00	0.00	86,000.00	0.00	52,809.50	0.00	0.00	0.00	0.00	
MOOE		138,809.50	0.00	138,809.50	138,809.50	0.00	0.00	138,809.50	84,300.00	0.00	1,700.00	0.00	0.00	86,000.00	84,300.00	0.00	1,700.00	0.00	86,000.00	0.00	52,809.50	0.00	0.00	0.00	0.00	
LGU Information Management Program	31010200007000	72,338.84	12,000.00	84,338.84	72,338.84	0.00	0.00	12,000.00	84,338.84	65,239.87	0.00	18,899.87	0.00	84,338.84	41,239.87	24,000.00	19,899.87	0.00	84,338.84	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		72,338.84	12,000.00	84,338.84	72,338.84	0.00	0.00	12,000.00	84,338.84	65,239.87	0.00	18,899.87	0.00	84,338.84	41,239.87	24,000.00	19,899.87	0.00	84,338.84	0.00	0.00	0.00	0.00	0.00	0.00	
Construction of Provincial Offices and improvement of Building Facilities	31010200009000	8,500,000.00	0.00	8,500,000.00	8,500,000.00	0.00	0.00	8,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500,000.00	0.00	0.00	0.00	0.00	
MOOE		8,500,000.00	0.00	8,500,000.00	8,500,000.00	0.00	0.00	8,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500,000.00	0.00	0.00	0.00	0.00	
Support to COVID-19 Contact Tracing Operations	31010200010000	84,709.84	841,937.00	896,642.84	84,709.84	0.00	0.00	841,937.00	896,642.84	86,238.17	510,798.90	315,183.47	0.00	892,218.54	86,238.17	510,798.90	315,183.47	0.00	892,218.54	0.00	4,424.40	0.00	0.00	0.00	0.00	
MOOE		84,709.84	841,937.00	896,642.84	84,709.84	0.00	0.00	841,937.00	896,642.84	86,238.17	510,798.90	315,183.47	0.00	892,218.54	86,238.17	510,798.90	315,183.47	0.00	892,218.54	0.00	4,424.40	0.00	0.00	0.00	0.00	
Touch of Life Disaster Training and Equipment Assistance to various Non-NGO LGUs	31010200017000	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	
MOOE		9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM		187,890.77	1,487,700.00	1,575,590.77	187,890.77	0.00	0.00	1,487,700.00	1,575,590.77	0.00	784,422.00	495,451.00	0.00	1,279,873.00	0.00	778,022.00	508,851.00	0.00	1,278,873.00	0.00	299,767.77	0.00	0.00	0.00	0.00	
Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLGIF)	3102001000020000	184,850.00	1,317,700.00	1,422,550.00	184,850.00	0.00	0.00	1,317,700.00	1,422,550.00	0.00	899,822.00	485,951.00	0.00	1,384,773.00	0.00	899,822.00	485,951.00	0.00	1,384,773.00	0.00	237,677.00	0.00	0.00	0.00	0.00	
MOOE		184,850.00	1,317,700.00	1,422,550.00	184,850.00	0.00	0.00	1,317,700.00	1,422,550.00	0.00	899,822.00	485,951.00	0.00	1,384,773.00	0.00	899,822.00	485,951.00	0.00	1,384,773.00	0.00	237,677.00	0.00	0.00	0.00	0.00	
Locally Funded Projects		3,048.77	150,000.00	153,048.77	3,048.77	0.00	0.00	150,000.00	153,048.77	0.00	84,900.00	10,350.00	0.00	94,950.00	0.00	70,200.00	24,750.00	0.00	94,950.00	0.00	98,086.77	0.00	0.00	0.00	0.00	
Lupang Tagapamaliwa Incentives Awards	3102003000010000	879.80	150,000.00	150,879.80	879.80	0.00	0.00	150,000.00	150,879.80	0.00	84,900.00	9,800.00	0.00	94,900.00	0.00	70,200.00	24,000.00	0.00	94,200.00	0.00	96,779.80	0.00	0.00	0.00	0.00	
MOOE		879.80	150,000.00	150,879.80	879.80	0.00	0.00	150,000.00	150,879.80	0.00	84,900.00	9,800.00	0.00	94,900.00	0.00	70,200.00	24,000.00	0.00	94,200.00	0.00	96,779.80	0.00	0.00	0.00	0.00	
Bentley Kumpayon (BK)	3102002000000000	2,086.97	0.00	2,086.97	2,086.97	0.00	0.00	2,086.97	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	750.00	0.00	1,318.97	0.00	0.00	0.00	0.00	

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Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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 Appre	Unobligated Allotments	Unpaid Obligations		
		3	4	5=(3+4)	6	7	8	9	10=(9+(-)-(-)-9+8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(16-15)	23	24	
MOOE		2,080.87	0.00	2,080.87	2,080.87	0.00	0.00	2,080.87	0.00	0.00	750.00	0.00	750.00	0.00	750.00	0.00	750.00	0.00	750.00	0.00	1,310.87	0.00	0.00	0.00
Sub-Total, Operations		8,951,947.37	4,799,803.00	13,451,810.37	8,951,947.37	0.00	0.00	4,799,803.00	13,451,810.37	2,841,677.65	1,867,171.49	1,136,736.88	0.00	5,785,585.78	2,810,700.94	1,823,746.10	1,147,811.19	0.00	5,782,268.19	0.00	7,896,224.58	3,525.56	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,151,947.37	4,799,803.00	8,951,810.37	2,151,947.37	0.00	0.00	4,799,803.00	8,951,810.37	2,841,677.65	1,867,171.49	1,136,736.88	0.00	5,785,585.78	2,810,700.94	1,823,746.10	1,147,811.19	0.00	5,782,268.19	0.00	1,146,204.58	3,525.56	0.00	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		8,500,000.00	0.00	8,500,000.00	8,500,000.00	0.00	0.00	8,500,000.00	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
Special Purpose Fund		933,967.19	2,781,236.00	3,715,203.19	933,967.19	0.00	0.00	2,781,236.00	3,715,203.19	1,121,800.00	1,162,578.00	627,896.68	0.00	2,942,244.68	1,121,800.00	1,162,578.00	627,896.68	0.00	2,942,244.68	0.00	773,158.51	0.00	0.00	0.00
General Administration and Support	10000000000000	0.00	2,474,000.00	2,474,000.00	0.00	0.00	0.00	2,474,000.00	2,474,000.00	912,000.00	978,000.00	538,000.00	0.00	2,428,000.00	912,000.00	978,000.00	538,000.00	0.00	2,428,000.00	0.00	48,000.00	0.00	0.00	0.00
General Management and Supervision	10000100001000	0.00	2,474,000.00	2,474,000.00	0.00	0.00	0.00	2,474,000.00	2,474,000.00	912,000.00	978,000.00	538,000.00	0.00	2,428,000.00	912,000.00	978,000.00	538,000.00	0.00	2,428,000.00	0.00	48,000.00	0.00	0.00	0.00
MOOE		0.00	2,474,000.00	2,474,000.00	0.00	0.00	0.00	2,474,000.00	2,474,000.00	912,000.00	978,000.00	538,000.00	0.00	2,428,000.00	912,000.00	978,000.00	538,000.00	0.00	2,428,000.00	0.00	48,000.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	2,474,000.00	2,474,000.00	0.00	0.00	0.00	2,474,000.00	2,474,000.00	912,000.00	978,000.00	538,000.00	0.00	2,428,000.00	912,000.00	978,000.00	538,000.00	0.00	2,428,000.00	0.00	48,000.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	2,474,000.00	2,474,000.00	0.00	0.00	0.00	2,474,000.00	2,474,000.00	912,000.00	978,000.00	538,000.00	0.00	2,428,000.00	912,000.00	978,000.00	538,000.00	0.00	2,428,000.00	0.00	48,000.00	0.00	0.00	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	30000000000000	933,967.19	307,236.00	1,241,203.19	933,967.19	0.00	0.00	307,236.00	1,241,203.19	208,800.00	214,578.00	89,896.68	0.00	514,244.68	208,800.00	214,578.00	89,896.68	0.00	514,244.68	0.00	727,158.51	0.00	0.00	0.00
DO - 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	208,800.00	214,578.00	89,896.68	0.00	514,244.68	208,800.00	214,578.00	89,896.68	0.00	514,244.68	0.00	727,158.51	0.00	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	208,800.00	214,578.00	89,896.68	0.00	514,244.68	208,800.00	214,578.00	89,896.68	0.00	514,244.68	0.00	727,158.51	0.00	0.00	0.00
Locally-Funded Projects		933,967.19	307,236.00	1,241,203.19	933,967.19	0.00	0.00	307,236.00	1,241,203.19	208,800.00	214,578.00	89,896.68	0.00	514,244.68	208,800.00	214,578.00	89,896.68	0.00	514,244.68	0.00	727,158.51	0.00	0.00	0.00
Support to COVID-19 Contact Tracking Operations	31010000070000	933,967.19	307,236.00	1,241,203.19	933,967.19	0.00	0.00	307,236.00	1,241,203.19	208,800.00	214,578.00	89,896.68	0.00	514,244.68	208,800.00	214,578.00	89,896.68	0.00	514,244.68	0.00	727,158.51	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	208,800.00	214,578.00	89,896.68	0.00	514,244.68	208,800.00	214,578.00	89,896.68	0.00	514,244.68	0.00	727,158.51	0.00	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	208,800.00	214,578.00	89,896.68	0.00	514,244.68	208,800.00	214,578.00	89,896.68	0.00	514,244.68	0.00	727,158.51	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	208,800.00	214,578.00	89,896.68	0.00	514,244.68	208,800.00	214,578.00	89,896.68	0.00	514,244.68	0.00	727,158.51	0.00	0.00	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

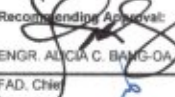
Department: Department of the Interior and Local Government (DILG)
 Agency: Office of the Secretary
 Operating Unit: Regional Office - I
 Organization Code (UACS): 14 001 030001
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

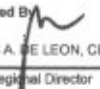
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments						Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(16-16)	23	24
GRAND TOTAL		10,202,345.85	8,668,999.00	16,871,344.85	10,202,345.85	0.00	0.00	8,668,999.00	16,871,344.85	4,183,350.00	3,989,495.40	2,239,829.62	0.00	9,661,335.68	4,152,076.05	3,985,030.01	2,113,614.03	0.00	9,650,720.09	0.00	8,880,308.17	140,615.58	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		3,702,345.85	8,668,999.00	12,371,344.85	3,702,345.85	0.00	0.00	8,668,999.00	12,371,344.85	4,183,350.00	3,989,495.40	2,239,829.62	0.00	9,661,335.68	4,152,076.05	3,985,030.01	2,113,614.03	0.00	9,650,720.09	0.00	2,380,308.17	140,615.58	0.00
PNVIA (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	6,500,000.00	0.00	0.00	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	6,500,000.00	0.00	0.00

Certified Correct:

 LLANIES MERCEDES CADAOAS
 Budget Officer
 Date:

Certified Correct:

 CHRISTINE JOY F. CASUGA
 Regional Accountant
 Date:

Recommending Approval:

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

Approved By:

 AGNES A. DE LEON, CEO V
 OIC - Regional Director
 Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 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 030001
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriations	For Fees, Indirects and 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 (18-20)+(23-24)			
																						10=[8+(7)-9+8]	11	12	13
Agency Specific Budget		271,842,000.00	54,856,720.00	326,698,720.00	271,842,000.00	0.00	0.00	54,856,720.00	326,698,720.00	66,022,586.81	134,360,981.33	75,473,836.23	0.00	242,857,399.37	66,673,019.58	104,707,331.50	74,886,014.56	0.00	246,266,365.64	0.00	60,643,300.65	4,779,325.67	0.00	0.00	
General Administration and Support	10000000000000	0.00	4,529,263.00	4,529,263.00	0.00	0.00	0.00	4,529,263.00	4,529,263.00	90,773.74	4,429,149.94	29,339.34	0.00	4,529,263.00	90,773.74	4,429,149.94	29,339.34	0.00	4,529,263.00	0.00	0.00	0.00	0.00	0.00	0.00
General Management and Supervision	1000010001000	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	2,714,047.33	29,339.34	0.00	2,834,210.40	90,773.74	2,714,047.33	29,339.34	0.00	2,834,210.40	0.00	0.00	0.00	0.00	0.00	0.00
PS		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	2,714,047.33	29,339.34	0.00	2,834,210.40	90,773.74	2,714,047.33	29,339.34	0.00	2,834,210.40	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	239,757.00	239,757.00	0.00	0.00	0.00	239,757.00	239,757.00	90,773.74	110,843.93	29,339.34	0.00	239,757.00	90,773.74	110,843.93	29,339.34	0.00	239,757.00	0.00	0.00	0.00	0.00	0.00	0.00
Administration of Personal Benefits	1000010003000	0.00	1,896,052.62	1,896,052.62	0.00	0.00	0.00	1,896,052.62	1,896,052.62	0.00	1,896,052.62	0.00	0.00	1,896,052.62	0.00	1,896,052.62	0.00	0.00	1,896,052.62	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	1,896,052.62	1,896,052.62	0.00	0.00	0.00	1,896,052.62	1,896,052.62	0.00	1,896,052.62	0.00	0.00	1,896,052.62	0.00	1,896,052.62	0.00	0.00	1,896,052.62	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	4,529,263.00	4,529,263.00	0.00	0.00	0.00	4,529,263.00	4,529,263.00	90,773.74	4,429,149.94	29,339.34	0.00	4,529,263.00	90,773.74	4,429,149.94	29,339.34	0.00	4,529,263.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	4,296,806.02	4,296,806.02	0.00	0.00	0.00	4,296,806.02	4,296,806.02	0.00	4,296,806.02	0.00	0.00	4,296,806.02	0.00	4,296,806.02	0.00	0.00	4,296,806.02	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	239,757.00	239,757.00	0.00	0.00	0.00	239,757.00	239,757.00	90,773.74	110,843.93	29,339.34	0.00	239,757.00	90,773.74	110,843.93	29,339.34	0.00	239,757.00	0.00	0.00	0.00	0.00	0.00	0.00
Funds (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	20000000000000	0.00	26,400,162.00	26,400,162.00	0.00	0.00	0.00	26,400,162.00	26,400,162.00	3,716,763.79	5,263,653.79	7,529,522.37	0.00	16,549,919.91	3,713,163.79	5,307,333.75	7,529,522.37	0.00	16,549,919.91	0.00	6,850,342.39	0.00	0.00	0.00	0.00
Development of policies, programs, and standards for local government capacity development and performance oversight	2000010001000	0.00	328,486.00	328,486.00	0.00	0.00	0.00	328,486.00	328,486.00	105,337.39	67,127.71	72,364.14	0.00	244,819.14	135,367.29	67,127.71	72,364.14	0.00	244,819.14	0.00	63,945.86	0.00	0.00	0.00	0.00
MOOE		0.00	328,486.00	328,486.00	0.00	0.00	0.00	328,486.00	328,486.00	105,337.39	67,127.71	72,364.14	0.00	244,819.14	135,367.29	67,127.71	72,364.14	0.00	244,819.14	0.00	63,945.86	0.00	0.00	0.00	0.00
Monitoring and Evaluation of Assistance to LGUs	2000010008000	0.00	20,705,897.00	20,705,897.00	0.00	0.00	0.00	20,705,897.00	20,705,897.00	3,611,426.40	4,703,666.79	5,736,654.19	0.00	14,145,239.45	3,607,606.90	4,787,398.76	5,736,654.19	0.00	14,145,239.45	0.00	6,980,457.55	0.00	0.00	0.00	0.00
MOOE		0.00	20,705,897.00	20,705,897.00	0.00	0.00	0.00	20,705,897.00	20,705,897.00	3,611,426.40	4,703,666.79	5,736,654.19	0.00	14,145,239.45	3,607,606.90	4,787,398.76	5,736,654.19	0.00	14,145,239.45	0.00	6,980,457.55	0.00	0.00	0.00	0.00
Monitoring and Evaluation to include M & E of the Infrastructure Projects of LGUs	2000010009000	0.00	5,366,000.00	5,366,000.00	0.00	0.00	0.00	5,366,000.00	5,366,000.00	0.00	442,547.28	1,717,314.04	0.00	2,159,861.32	0.00	442,547.28	1,717,314.04	0.00	2,159,861.32	0.00	3,296,139.68	0.00	0.00	0.00	0.00
MOOE		0.00	5,366,000.00	5,366,000.00	0.00	0.00	0.00	5,366,000.00	5,366,000.00	0.00	442,547.28	1,717,314.04	0.00	2,159,861.32	0.00	442,547.28	1,717,314.04	0.00	2,159,861.32	0.00	3,296,139.68	0.00	0.00	0.00	0.00
Sub-Total, Support to Operations		0.00	26,400,162.00	26,400,162.00	0.00	0.00	0.00	26,400,162.00	26,400,162.00	3,716,763.79	5,263,653.79	7,529,522.37	0.00	16,549,919.91	3,713,163.79	5,307,333.75	7,529,522.37	0.00	16,549,919.91	0.00	6,850,342.39	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	26,400,162.00	26,400,162.00	0.00	0.00	0.00	26,400,162.00	26,400,162.00	3,716,763.79	5,263,653.79	7,529,522.37	0.00	16,549,919.91	3,713,163.79	5,307,333.75	7,529,522.37	0.00	16,549,919.91	0.00	6,850,342.39	0.00	0.00	0.00	0.00
Funds (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	30000000000000	271,842,000.00	33,720,295.00	295,571,295.00	271,842,000.00	0.00	0.00	29,729,286.00	295,571,295.00	66,216,262.39	94,666,177.64	71,914,978.62	0.00	221,778,206.64	54,669,382.65	94,669,847.87	67,139,163.85	0.00	216,998,892.77	0.00	73,795,596.94	4,779,325.67	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

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	Adjusted Appropriations	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)-(21-24)								
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24		
DO : Local Governance Improved		271,842,000.00	22,729,295.00	295,571,295.00	271,842,000.00	0.00	0.00	23,729,295.00	295,571,295.00	55,215,052.28	64,848,177.84	71,914,979.52	0.00	221,778,209.64	54,893,062.00	34,590,847.87	87,139,152.85	0.00	216,988,262.77	0.00	73,769,089.58	4,779,323.67	0.00	0.00	
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		271,842,000.00	22,821,295.00	294,673,295.00	271,842,000.00	0.00	0.00	22,821,295.00	294,673,295.00	55,166,552.28	64,820,577.84	71,546,979.52	0.00	221,715,109.64	54,812,022.00	34,648,147.87	86,771,152.85	0.00	216,496,362.77	0.00	73,497,989.58	4,779,323.67	0.00	0.00	
Supervision and Development of Local Governments	310100130001000	271,386,000.00	0.00	271,386,000.00	271,386,000.00	0.00	0.00	0.00	271,386,000.00	52,626,391.25	60,326,293.93	64,181,842.89	0.00	205,143,928.07	52,701,302.97	30,459,743.16	58,540,000.40	0.00	196,143,674.63	0.00	68,042,192.21	4,838,233.28	0.00	0.00	
PS		343,386,000.00	0.00	343,386,000.00	343,386,000.00	0.00	0.00	0.00	343,386,000.00	49,098,763.73	60,291,545.29	65,328,614.25	0.00	174,718,923.27	49,098,763.73	60,291,545.29	65,328,614.25	0.00	174,718,923.27	0.00	35,610,256.66	4,494,834.99	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	3,799,097.92	4,339,268.64	8,574,913.81	0.00	13,682,648.76	3,836,139.27	4,459,056.87	5,491,415.33	0.00	13,682,648.76	0.00	11,046,350.25	118,398.29	0.00	0.00	
DO		3,870,000.00	0.00	3,870,000.00	3,870,000.00	0.00	0.00	0.00	3,870,000.00	0.00	1,703,900.00	290,715.00	0.00	1,996,215.00	0.00	1,703,900.00	246,715.00	0.00	1,996,215.00	0.00	1,389,386.00	35,000.00	0.00	0.00	
Strengthening of Peace and Order Councils (POCs)	310100130002000	496,000.00	23,125.00	472,875.00	496,000.00	0.00	0.00	23,125.00	472,875.00	180,020.00	50,350.00	22,290.59	0.00	252,660.59	180,020.00	50,350.00	22,290.59	0.00	252,660.59	0.00	228,464.45	9.00	0.00	0.00	
MOOE		496,000.00	23,125.00	472,875.00	496,000.00	0.00	0.00	23,125.00	472,875.00	180,020.00	50,350.00	22,290.59	0.00	252,660.59	180,020.00	50,350.00	22,290.59	0.00	252,660.59	0.00	228,464.45	9.00	0.00	0.00	
Project(s)		0.00	22,808,175.00	22,808,175.00	0.00	0.00	0.00	22,808,175.00	22,808,175.00	2,549,181.08	6,127,043.71	7,343,043.31	0.00	17,479,261.10	1,937,138.09	6,339,056.71	7,199,952.90	0.00	17,479,261.10	0.00	5,188,891.90	143,060.41	0.00	0.00	
Locally-Funded Project(s)		0.00	22,808,175.00	22,808,175.00	0.00	0.00	0.00	22,808,175.00	22,808,175.00	2,549,181.08	6,127,043.71	7,343,043.31	0.00	17,479,261.10	1,937,138.09	6,339,056.71	7,199,952.90	0.00	17,479,261.10	0.00	5,188,891.90	143,060.41	0.00	0.00	
Support for Local Governance Program	310100300004000	0.00	4,028,050.00	4,028,050.00	0.00	0.00	0.00	4,028,050.00	4,028,050.00	420,598.11	1,096,484.01	892,752.87	0.00	2,399,834.99	420,598.11	1,096,484.01	892,752.87	0.00	2,399,834.99	0.00	1,948,235.91	9.00	0.00	0.00	
MOOE		0.00	4,028,050.00	4,028,050.00	0.00	0.00	0.00	4,028,050.00	4,028,050.00	420,598.11	1,096,484.01	892,752.87	0.00	2,399,834.99	420,598.11	1,096,484.01	892,752.87	0.00	2,399,834.99	0.00	1,948,235.91	9.00	0.00	0.00	
Civil Society Organization/People's Participation Partnership Program	310100300005000	0.00	413,000.00	413,000.00	0.00	0.00	0.00	413,000.00	413,000.00	63,020.00	145,517.80	89,828.00	0.00	298,465.80	63,020.00	145,517.80	90,000.00	0.00	298,557.80	0.00	119,542.30	5,800.00	0.00	0.00	
MOOE		0.00	413,000.00	413,000.00	0.00	0.00	0.00	413,000.00	413,000.00	63,020.00	145,517.80	89,828.00	0.00	298,465.80	63,020.00	145,517.80	90,000.00	0.00	298,557.80	0.00	119,542.30	5,800.00	0.00	0.00	
Improve LGU competitiveness and Ease of Doing Business	310100300007000	0.00	1,805,343.00	1,805,343.00	0.00	0.00	0.00	1,805,343.00	1,805,343.00	0.00	0.00	134,958.20	0.00	134,958.20	0.00	1,805.20	0.00	0.00	1,995.20	0.00	1,470,367.60	133,000.00	0.00	0.00	
MOOE		0.00	1,805,343.00	1,805,343.00	0.00	0.00	0.00	1,805,343.00	1,805,343.00	0.00	0.00	134,958.20	0.00	134,958.20	0.00	1,805.20	0.00	0.00	1,995.20	0.00	1,470,367.60	133,000.00	0.00	0.00	
LAR, WAN and IP Telephony Coverage	310100300008000	0.00	706,222.00	706,222.00	0.00	0.00	0.00	706,222.00	706,222.00	125,232.72	188,700.77	208,273.22	0.00	522,206.71	125,232.72	188,700.77	208,273.22	0.00	522,206.71	0.00	186,015.29	0.00	0.00	0.00	
MOOE		0.00	706,222.00	706,222.00	0.00	0.00	0.00	706,222.00	706,222.00	125,232.72	188,700.77	208,273.22	0.00	522,206.71	125,232.72	188,700.77	208,273.22	0.00	522,206.71	0.00	186,015.29	0.00	0.00	0.00	
Philippine Anti-Illegal Drug Strategy (PAIDS)	310100300009000	0.00	1,915,834.00	1,915,834.00	0.00	0.00	0.00	1,915,834.00	1,915,834.00	225,834.34	299,324.00	342,870.14	0.00	828,028.48	225,834.34	299,324.00	342,870.14	0.00	828,028.48	0.00	1,077,808.52	474.41	0.00	0.00	
MOOE		0.00	1,915,834.00	1,915,834.00	0.00	0.00	0.00	1,915,834.00	1,915,834.00	225,834.34	299,324.00	342,870.14	0.00	828,028.48	225,834.34	299,324.00	342,870.14	0.00	828,028.48	0.00	1,077,808.52	474.41	0.00	0.00	
Communicating for Peaceful and to Extreme violence and Forming Alliance towards positive Change and Enriched communities (CAFEGAC)	310100300010000	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	240,000.00	0.00	0.00	0.00	240,000.00	0.00	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	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	
LDU Information Management Program	310100300011000	0.00	691,832.00	691,832.00	0.00	0.00	0.00	691,832.00	691,832.00	66,594.64	125,680.74	273,042.45	0.00	465,317.83	66,594.64	125,680.74	269,344.45	0.00	461,617.72	0.00	228,518.27	3,898.00	0.00	0.00	
MOOE		0.00	691,832.00	691,832.00	0.00	0.00	0.00	691,832.00	691,832.00	66,594.64	125,680.74	273,042.45	0.00	465,317.83	66,594.64	125,680.74	269,344.45	0.00	461,617.72	0.00	228,518.27	3,898.00	0.00	0.00	
Decentralization and Constitutional Reform Advocacy Campaign (DCRAC)	310100300012000	0.00	302,950.00	302,950.00	0.00	0.00	0.00	302,950.00	302,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,950.00	0.00	0.00	0.00	
MOOE		0.00	302,950.00	302,950.00	0.00	0.00	0.00	302,950.00	302,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,950.00	0.00	0.00	0.00	
Support to COVID-19 Contact Tracing Operations	310100300013000	0.00	12,886,738.00	12,886,738.00	0.00	0.00	0.00	12,886,738.00	12,886,738.00	977,981.31	8,331,348.38	5,399,791.42	0.00	12,869,121.11	977,981.31	8,331,348.38	5,399,791.42	0.00	12,869,121.11	0.00	119,147.81	0.00	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 030001
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


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

Particulars	UACS CODE	Appropriations		Allocations							Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Approved/Revised/Modified Appropriations	Revised/Modified Appropriations	Allotments Received	Adjustments/Revisions/Modifications/Amendments	Transfer To	Transfer From	Adjusted Total Allotments	Current Year Obligations				TOTAL	Current Year Disbursements				Unreleased Apprs	Unobligated Allotments	Unpaid Obligations(16-20)(23-24)			
										1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			TOTAL	Dis and Commencible	Not Yet Dis and Commencible	
1	2	3	4	5(3+4)	6	7	8	9	10=(8+)-(7)-3+8	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
MOOC		0.00	12,886,738.00	12,886,738.00	0.00	0.00	0.00	12,886,738.00	12,886,738.00	377,891.31	6,331,348.30	5,259,781.43	0.00	12,868,981.19	977,891.31	6,331,348.30	5,259,781.43	0.00	12,868,981.19	0.00	118,747.81	0.00	0.00	0.00
Strengthened LGU Database for Evidence-Based Planning, Support to Community-Based Monitoring System	310100200073000	0.00	216,500.00	216,500.00	0.00	0.00	0.00	216,500.00	216,500.00	0.00	0.00	177,470.00	0.00	177,470.00	0.00	0.00	177,470.00	0.00	177,470.00	0.00	39,030.00	0.00	0.00	0.00
MOOC		0.00	216,500.00	216,500.00	0.00	0.00	0.00	216,500.00	216,500.00	0.00	0.00	177,470.00	0.00	177,470.00	0.00	0.00	177,470.00	0.00	177,470.00	0.00	39,030.00	0.00	0.00	0.00
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM		0.00	898,000.00	898,000.00	0.00	0.00	0.00	898,000.00	898,000.00	90,000.00	144,500.00	368,000.00	0.00	582,500.00	90,000.00	144,500.00	368,000.00	0.00	582,500.00	0.00	336,500.00	0.00	0.00	0.00
Local Governance Performance Management Program - Fee of Good Local Governance Incentive Fund (BOLD Fund)	3103010000000	0.00	278,000.00	278,000.00	0.00	0.00	0.00	278,000.00	278,000.00	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	133,500.00	0.00	0.00	0.00
MOOC		0.00	278,000.00	278,000.00	0.00	0.00	0.00	278,000.00	278,000.00	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	133,500.00	0.00	0.00	0.00
Project(s)		0.00	620,000.00	620,000.00	0.00	0.00	0.00	620,000.00	620,000.00	90,000.00	0.00	368,000.00	0.00	418,000.00	90,000.00	144,500.00	368,000.00	0.00	418,000.00	0.00	302,000.00	0.00	0.00	0.00
Locally-Funded Project(s)		0.00	620,000.00	620,000.00	0.00	0.00	0.00	620,000.00	620,000.00	90,000.00	0.00	368,000.00	0.00	418,000.00	90,000.00	144,500.00	368,000.00	0.00	418,000.00	0.00	302,000.00	0.00	0.00	0.00
Lopping Tagapagpapas incentive Awards	31030200007000	0.00	478,000.00	478,000.00	0.00	0.00	0.00	478,000.00	478,000.00	90,000.00	0.00	368,000.00	0.00	418,000.00	90,000.00	144,500.00	368,000.00	0.00	418,000.00	0.00	27,000.00	0.00	0.00	0.00
MOOC		0.00	478,000.00	478,000.00	0.00	0.00	0.00	478,000.00	478,000.00	90,000.00	0.00	368,000.00	0.00	418,000.00	90,000.00	144,500.00	368,000.00	0.00	418,000.00	0.00	27,000.00	0.00	0.00	0.00
Barley Konekayon (BK)	31030300000000	0.00	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00	0.00	0.00	0.00
MOOC		0.00	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00	0.00	0.00	0.00
Sub-Total, Operations		271,842,000.00	23,728,296.00	295,571,296.00	271,842,000.00	0.00	0.00	22,729,296.00	298,871,296.00	95,215,062.26	94,648,177.84	71,974,979.52	0.00	221,778,206.44	24,898,062.00	94,993,647.47	87,139,152.85	0.00	216,068,862.71	0.00	73,793,089.99	4,778,323.87	0.00	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	48,086,783.70	80,281,548.29	98,326,614.05	0.00	187,674,843.04	49,096,783.70	80,281,548.29	53,841,779.07	0.00	187,674,843.04	0.00	58,670,089.99	4,484,834.98	0.00	0.00
MOOC		25,187,000.00	23,728,296.00	48,915,296.00	25,187,000.00	0.00	0.00	23,729,296.00	48,916,296.00	6,148,268.98	12,681,132.35	13,307,647.47	0.00	32,117,548.43	5,822,268.98	13,023,802.98	13,051,858.78	0.00	31,857,599.71	0.00	16,750,245.82	256,489.89	0.00	0.00
FrcEx (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
CD		3,570,000.00	0.00	3,570,000.00	3,570,000.00	0.00	0.00	0.00	3,570,000.00	0.00	1,750,000.00	280,719.00	0.00	1,999,219.00	0.00	1,750,000.00	245,719.00	0.00	1,991,219.00	0.00	1,383,785.00	35,000.00	0.00	0.00
Sub-Total, Agency Specific Budget		271,842,000.00	54,696,726.00	326,538,726.00	271,842,000.00	0.00	0.00	54,696,726.00	326,538,726.00	98,222,989.81	104,360,961.30	75,473,839.23	0.00	242,897,389.37	98,673,219.98	104,727,251.98	74,898,014.86	0.00	248,679,659.15	0.00	83,643,330.98	4,778,323.87	0.00	0.00
PS		243,285,000.00	4,288,506.00	247,583,506.00	243,285,000.00	0.00	0.00	4,288,506.00	247,583,506.00	48,098,783.70	84,580,051.31	98,326,614.05	0.00	191,973,443.06	49,096,783.70	84,580,051.31	53,841,779.07	0.00	187,488,674.08	0.00	58,670,089.99	4,484,834.98	0.00	0.00
MOOC		25,187,000.00	50,380,214.00	75,547,214.00	25,187,000.00	0.00	0.00	50,380,214.00	75,547,214.00	8,895,896.11	18,675,470.03	20,868,938.19	0.00	48,887,222.31	8,898,238.88	18,421,485.25	20,870,520.48	0.00	48,836,235.82	0.00	28,649,489.89	256,489.89	0.00	0.00
FrcEx (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
CD		3,570,000.00	0.00	3,570,000.00	3,570,000.00	0.00	0.00	0.00	3,570,000.00	0.00	1,750,000.00	280,719.00	0.00	1,999,219.00	0.00	1,750,000.00	245,719.00	0.00	1,991,219.00	0.00	1,383,785.00	35,000.00	0.00	0.00
S. Automatic Appropriations		21,839,000.00	0.00	21,839,000.00	21,839,000.00	0.00	0.00	0.00	21,839,000.00	5,282,933.12	6,748,520.71	5,198,366.70	0.00	17,177,490.53	5,282,933.12	6,748,520.71	5,198,366.70	0.00	17,177,490.53	0.00	4,491,538.47	0.00	0.00	0.00
Specific Budgets of National Government Agencies		21,839,000.00	0.00	21,839,000.00	21,839,000.00	0.00	0.00	0.00	21,839,000.00	5,282,933.12	6,748,520.71	5,198,366.70	0.00	17,177,490.53	5,282,933.12	6,748,520.71	5,198,366.70	0.00	17,177,490.53	0.00	4,491,538.47	0.00	0.00	0.00
Retirement and Life Insurance Premiums		21,839,000.00	0.00	21,839,000.00	21,839,000.00	0.00	0.00	0.00	21,839,000.00	5,282,933.12	6,748,520.71	5,198,366.70	0.00	17,177,490.53	5,282,933.12	6,748,520.71	5,198,366.70	0.00	17,177,490.53	0.00	4,491,538.47	0.00	0.00	0.00
PS		21,839,000.00	0.00	21,839,000.00	21,839,000.00	0.00	0.00	0.00	21,839,000.00	5,282,933.12	6,748,520.71	5,198,366.70	0.00	17,177,490.53	5,282,933.12	6,748,520.71	5,198,366.70	0.00	17,177,490.53	0.00	4,491,538.47	0.00	0.00	0.00

Department : Department of the Interior and Local Government (DILG)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Office - I
 Organization Code (UACS) : 14 001 030001
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)


X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations							Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments (Increases/Decreases/Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Increases/Decreases/Modifications)	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 (16-20)+(21-24)	
		3	4	5=(3+4)	6	7	8	9	10=(9+7)-8	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-total (i. Automatic Appropriations)		21,839,000.00	0.00	21,839,000.00	21,839,000.00	0.00	0.00	0.00	21,839,000.00	5,292,803.12	6,749,520.71	5,168,366.70	0.00	17,177,490.53	5,292,803.12	6,749,520.71	5,168,366.70	0.00	17,177,490.53	0.00	4,491,938.47	0.00	0.00
PS		21,839,000.00	0.00	21,839,000.00	21,839,000.00	0.00	0.00	0.00	21,839,000.00	5,292,803.12	6,749,520.71	5,168,366.70	0.00	17,177,490.53	5,292,803.12	6,749,520.71	5,168,366.70	0.00	17,177,490.53	0.00	4,491,938.47	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
Private		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. Revision of the Unobligated Allotments charged against R.A. Nos. 11480 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		263,481,000.00	64,898,720.02	348,139,720.02	293,481,000.00	0.00	0.00	64,898,720.02	348,139,720.02	64,285,192.00	111,139,482.04	64,840,304.83	0.00	260,034,879.00	63,095,622.70	111,489,952.27	79,894,381.28	0.00	260,034,879.00	0.00	68,104,845.12	4,779,323.67	0.00
PS		264,804,000.00	4,296,508.02	269,222,508.02	264,804,000.00	0.00	0.00	4,296,508.02	269,222,508.02	54,329,388.00	61,328,672.02	63,482,960.73	0.00	204,150,999.99	54,329,368.62	91,339,972.02	59,008,145.77	0.00	204,869,104.91	0.00	62,971,998.42	4,494,804.99	0.00
MOOE		38,187,000.00	80,360,214.00	75,547,214.00	38,187,000.00	0.00	0.00	80,360,214.00	75,547,214.00	9,955,908.11	18,079,410.02	20,885,908.19	0.00	48,897,725.31	6,608,298.89	18,421,480.25	20,019,320.49	0.00	48,897,725.31	0.00	25,948,498.99	299,408.69	0.00
DO		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	1,705,900.00	289,715.00	0.00	1,996,215.00	0.00	1,705,900.00	289,715.00	0.00	1,996,215.00	0.00	1,363,785.00	38,000.00	0.00
Reclassification by DO:																							
Agency Specific Budget		271,840,000.00	25,729,285.00	298,571,285.00	271,840,000.00	0.00	0.00	25,729,285.00	298,571,285.00	89,215,292.28	64,848,177.84	71,874,879.52	0.00	221,778,209.44	64,895,062.05	94,990,647.07	67,130,152.89	0.00	219,999,862.77	0.00	73,769,088.96	4,779,323.67	0.00
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		271,840,000.00	22,831,286.00	294,873,286.00	271,840,000.00	0.00	0.00	22,831,286.00	294,873,286.00	89,166,282.28	64,503,677.84	71,948,879.52	0.00	221,215,709.44	64,810,282.05	94,846,147.07	66,771,192.89	0.00	219,428,382.77	0.00	73,457,589.96	4,779,323.67	0.00
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM		0.00	898,000.00	898,000.00	0.00	0.00	0.00	898,000.00	898,000.00	93,000.00	144,500.00	396,000.00	0.00	562,500.00	50,000.00	144,500.00	369,000.00	0.00	562,500.00	0.00	396,000.00	0.00	0.00

Certified Correct:

 MERCEDES C. LLANES
 Budget Officer
 Date:

Certified Correct:

 CHRISTINE JOY F. CASUGA
 Regional Accountant
 Date:

Recommended Approval:

 ENGR. ALICIA C. BANGOA
 FAD, Chief
 Date:

Approved By:

 AGNES A. DE LEON, CESO V
 OIC - Regional Director
 Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 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): 14 901 0306001
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 03-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	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	Unperf. Obligations (15-20)=(23-24)						
		3	4	5=(3+4)	6	7	8	9	10=[(7)-(8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16-17+18+19)	21=(5-10)	22=(10-15)	23	24					
SUMMARY		10,352,345.85	8,898,899.02	18,871,344.85	19,252,345.85	0.00	0.00	8,898,899.00	18,871,344.85	4,183,080.86	3,984,495.42	2,278,829.82	0.00	9,991,326.84	4,152,076.05	3,985,030.01	2,113,674.03	0.00	8,898,726.08	0.00	8,898,726.08	140,618.78	140,618.78	0.00	0.00			
I CONTINUING APPROPRIATIONS		10,352,345.85	8,898,899.02	18,871,344.85	19,252,345.85	0.00	0.00	8,898,899.00	18,871,344.85	4,183,080.86	3,984,495.42	2,278,829.82	0.00	9,991,326.84	4,152,076.05	3,985,030.01	2,113,674.03	0.00	8,898,726.08	0.00	8,898,726.08	140,618.78	140,618.78	0.00	0.00			
I Agency Specific Budget		9,298,378.66	5,867,763.02	15,166,141.68	9,298,378.66	0.00	0.00	5,867,763.02	15,166,141.68	3,081,265.68	2,376,877.42	1,612,163.94	0.00	7,048,299.00	3,030,278.03	2,392,452.21	1,488,947.36	0.00	6,929,677.61	0.00	6,929,677.61	140,618.78	140,618.78	0.00	0.00			
Personal 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	0.00	0.00	0.00		
Salaries and Wages	501010000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Salaries and Wages - Regular	501010100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Basic Salary - Civilian	501010101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		2,768,378.66	8,898,763.02	8,898,141.66	2,768,378.66	0.00	0.00	8,898,141.66	8,898,141.66	3,081,265.68	2,376,877.42	1,612,163.94	0.00	7,048,299.00	3,030,278.03	2,392,452.21	1,488,947.36	0.00	6,929,677.61	0.00	6,929,677.61	140,618.78	140,618.78	0.00	0.00			
Traveling Expenses	502010000	333,718.62	1,451,500.00	1,785,218.62	333,718.62	0.00	0.00	1,451,500.00	1,785,218.62	18,736.32	826,079.90	492,548.08	0.00	1,523,364.22	18,736.32	826,079.90	492,548.08	0.00	1,326,162.00	0.00	1,326,162.00	2,200.00	2,200.00	0.00	0.00			
Traveling Expenses - Local	502010100	333,718.62	1,451,500.00	1,785,218.62	333,718.62	0.00	0.00	1,451,500.00	1,785,218.62	18,736.32	826,079.90	492,548.08	0.00	1,523,364.22	18,736.32	826,079.90	492,548.08	0.00	1,326,162.00	0.00	1,326,162.00	2,200.00	2,200.00	0.00	0.00			
Training and Scholarship Expenses	502020000	412,944.99	1,024,100.00	1,437,044.99	412,944.99	0.00	0.00	1,024,100.00	1,437,044.99	138,270.71	486,087.08	588,368.79	0.00	1,222,716.58	138,270.71	495,087.08	490,971.20	0.00	1,084,288.99	0.00	1,084,288.99	138,418.58	138,418.58	0.00	0.00			
Training Expenses	502020100	412,944.99	1,024,100.00	1,437,044.99	412,944.99	0.00	0.00	1,024,100.00	1,437,044.99	138,270.71	486,087.08	588,368.79	0.00	1,222,716.58	138,270.71	495,087.08	490,971.20	0.00	1,084,288.99	0.00	1,084,288.99	138,418.58	138,418.58	0.00	0.00			
Supplies and Materials Expenses	502030000	167,462.73	198,059.00	365,521.73	167,462.73	0.00	0.00	198,059.00	365,521.73	1,176.32	800,931.23	45,515.05	0.00	1,229,714.96	138,270.71	495,087.08	490,971.20	0.00	1,084,288.99	0.00	1,084,288.99	138,418.58	138,418.58	0.00	0.00			
Office Supplies Expenses	502030100	57,557.36	178,099.00	235,656.36	57,557.36	0.00	0.00	178,099.00	235,656.36	50.00	0.00	0.00	0.00	235,341.36	1,176.00	388,901.30	82,315.00	0.00	347,682.20	0.00	347,682.20	138,418.58	138,418.58	0.00	0.00			
ICT Office Supplies	502030101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	502030102	57,557.36	178,099.00	235,656.36	57,557.36	0.00	0.00	178,099.00	235,656.36	50.00	0.00	0.00	0.00	235,341.36	1,176.00	388,901.30	82,315.00	0.00	347,682.20	0.00	347,682.20	138,418.58	138,418.58	0.00	0.00			
Medical, Dental and Laboratory Supplies Expenses	502030000	107,905.00	0.00	107,905.00	107,905.00	0.00	0.00	0.00	107,905.00	0.00	0.00	0.00	0.00	107,905.00	0.00	0.00	0.00	0.00	107,905.00	0.00	107,905.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	502030000	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	502030000	3,006.30	0.00	3,006.30	3,006.30	0.00	0.00	0.00	3,006.30	0.00	0.00	0.00	0.00	3,006.30	0.00	0.00	0.00	0.00	3,006.30	0.00	3,006.30	0.00	0.00	0.00	0.00	0.00	0.00	
Utility Expenses	502040000	1,272.88	0.00	1,272.88	1,272.88	0.00	0.00	0.00	1,272.88	0.00	0.00	0.00	0.00	1,272.88	0.00	0.00	0.00	0.00	1,272.88	0.00	1,272.88	0.00	0.00	0.00	0.00	0.00	0.00	
Electricity Expenses	502040000	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	1,272.88	0.00	0.00	0.00	0.00	1,272.88	0.00	1,272.88	0.00	0.00	0.00	0.00	0.00	0.00	
Communication Expenses	502050000	250,190.43	30,000.00	280,190.43	250,190.43	0.00	0.00	30,000.00	280,190.43	0.00	0.00	0.00	0.00	280,190.43	0.00	0.00	0.00	0.00	280,190.43	0.00	280,190.43	0.00	0.00	0.00	0.00	0.00	0.00	
Telephone Expenses	502050000	67,190.43	20,000.00	87,190.43	67,190.43	0.00	0.00	20,000.00	87,190.43	0.00	0.00	0.00	0.00	87,190.43	0.00	0.00	0.00	0.00	87,190.43	0.00	87,190.43	0.00	0.00	0.00	0.00	0.00	0.00	
Mobile	502050001	38,190.00	20,000.00	58,190.00	38,190.00	0.00	0.00	20,000.00	58,190.00	0.00	0.00	0.00	0.00	58,190.00	0.00	0.00	0.00	0.00	58,190.00	0.00	58,190.00	0.00	0.00	0.00	0.00	0.00	0.00	
Landline	502050002	29,000.43	0.00	29,000.43	29,000.43	0.00	0.00	0.00	29,000.43	0.00	0.00	0.00	0.00	29,000.43	0.00	0.00	0.00	0.00	29,000.43	0.00	29,000.43	0.00	0.00	0.00	0.00	0.00	0.00	
Internet Subscription Expenses	502050000	163,000.00	12,000.00	175,000.00	163,000.00	0.00	0.00	12,000.00	175,000.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	175,000.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL		10,352,345.85	8,898,899.02	18,871,344.85	19,252,345.85	0.00	0.00	8,898,899.00	18,871,344.85	4,183,080.86	3,984,495.42	2,278,829.82	0.00	9,991,326.84	4,152,076.05	3,985,030.01	2,113,674.03	0.00	8,898,726.08	0.00	8,898,726.08	140,618.78	140,618.78	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 (UACB): 14 801 0360001
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACB 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	UACB CODE	Appropriations				Allotments					C obligations				TOTAL	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	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15.20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+1-7)+8-9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-19)	23	24
Professional Services	502110000	42,000.00	40,000.00	82,000.00	42,000.00	0.00	0.00	42,000.00	82,000.00	0.00	40,000.00	0.00	0.00	42,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	42,000.00	0.00	0.00
Consultancy Services	502110000	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	42,000.00	0.00	42,000.00	0.00	0.00
Other Professional Services	502110000	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00
General Services	502120000	632,128.43	726,154.00	1,358,282.43	632,128.43	0.00	0.00	726,154.00	1,358,282.43	409,276.89	697,191.14	384,767.36	0.00	1,351,034.41	428,075.88	697,191.14	384,767.36	0.00	1,351,034.41	0.00	6,188.02	0.00	0.00
Janitorial Services	502120000	0.78	0.00	0.78	0.78	0.00	0.00	0.00	0.78	0.00	0.00	0.00	0.00	0.78	0.00	0.00	0.00	0.00	0.78	0.00	0.78	0.00	0.00
Security Services	502130000	0.17	0.00	0.17	0.17	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.17	0.00	0.00
Other General Services	502120000	632,127.65	726,154.00	1,357,291.65	632,127.65	0.00	0.00	726,154.00	1,357,291.65	409,276.89	697,191.14	384,767.36	0.00	1,351,034.41	428,075.88	697,191.14	384,767.36	0.00	1,351,034.41	0.00	6,187.24	0.00	0.00
Other General Services - ICT Services	502120001	32,873.82	0.00	32,873.82	32,873.82	0.00	0.00	0.00	32,873.82	30,799.08	0.00	0.00	0.00	32,873.82	30,799.08	0.00	0.00	0.00	32,873.82	0.00	6,187.24	0.00	0.00
Other General Services	502120000	599,253.83	726,154.00	1,325,407.83	599,253.83	0.00	0.00	726,154.00	1,325,407.83	378,276.89	697,191.14	384,767.36	0.00	1,318,260.49	438,276.80	697,191.14	384,767.36	0.00	1,318,260.49	0.00	6,187.24	0.00	0.00
Repairs and Maintenance	502130000	1.86	0.00	1.86	1.86	0.00	0.00	0.00	1.86	0.00	0.00	0.00	0.00	1.86	0.00	0.00	0.00	0.00	1.86	0.00	1.86	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	502130000	0.83	0.00	0.83	0.83	0.00	0.00	0.00	0.83	0.00	0.00	0.00	0.00	0.83	0.00	0.00	0.00	0.00	0.83	0.00	0.83	0.00	0.00
Office Equipment	502130002	0.83	0.00	0.83	0.83	0.00	0.00	0.00	0.83	0.00	0.00	0.00	0.00	0.83	0.00	0.00	0.00	0.00	0.83	0.00	0.83	0.00	0.00
Repairs and Maintenance - Transportation Equipment	502130000	0.83	0.00	0.83	0.83	0.00	0.00	0.00	0.83	0.00	0.00	0.00	0.00	0.83	0.00	0.00	0.00	0.00	0.83	0.00	0.83	0.00	0.00
Motor Vehicles	502130001	0.83	0.00	0.83	0.83	0.00	0.00	0.00	0.83	0.00	0.00	0.00	0.00	0.83	0.00	0.00	0.00	0.00	0.83	0.00	0.83	0.00	0.00
Financial Assistance/Subsidy	502140000	0.00	2,417,000.00	2,417,000.00	0.00	0.00	0.00	2,417,000.00	2,417,000.00	2,417,000.00	0.00	0.00	0.00	2,417,000.00	0.00	0.00	0.00	0.00	2,417,000.00	0.00	0.00	0.00	0.00
Scholarship - Others	502140000	0.00	2,417,000.00	2,417,000.00	0.00	0.00	0.00	2,417,000.00	2,417,000.00	2,417,000.00	0.00	0.00	0.00	2,417,000.00	0.00	0.00	0.00	0.00	2,417,000.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	502150000	128,386.58	0.00	128,386.58	128,386.58	0.00	0.00	0.00	128,386.58	15,707.91	35,834.10	63,208.00	0.00	104,540.01	8,223.90	42,908.71	63,208.00	0.00	104,540.01	0.00	23,848.58	0.00	0.00
Taxes, Duties and Licenses	502150100	33,896.58	0.00	33,896.58	33,896.58	0.00	0.00	0.00	33,896.58	4,022.00	4,022.00	2,010.00	0.00	10,050.00	4,022.00	4,022.00	2,010.00	0.00	10,050.00	0.00	23,848.58	0.00	0.00
Taxes, Duties and Licenses	502150101	33,896.58	0.00	33,896.58	33,896.58	0.00	0.00	0.00	33,896.58	4,022.00	4,022.00	2,010.00	0.00	10,050.00	4,022.00	4,022.00	2,010.00	0.00	10,050.00	0.00	23,848.58	0.00	0.00
Insurance Expenses	502150000	94,490.01	0.00	94,490.01	0.00	0.00	0.00	94,490.01	0.00	0.00	0.00	0.00	0.00	94,490.01	0.00	0.00	0.00	0.00	94,490.01	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	502990000	800,254.33	0.00	800,254.33	0.00	0.00	0.00	800,254.33	0.00	11,777.91	31,814.10	51,198.00	0.00	94,890.01	8,223.90	38,488.71	51,198.00	0.00	94,890.01	0.00	0.00	0.00	0.00
Advertising Expenses	502990100	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	2,864.80	86,010.00	3,000.00	0.00	104,874.80	2,864.80	96,510.00	3,000.00	0.00	104,874.80	0.00	866,379.41	0.00	0.00
Printing and Publication Expenses	502990200	486,024.90	0.00	486,024.90	0.00	0.00	0.00	486,024.90	0.00	0.00	0.00	0.00	0.00	486,024.90	0.00	0.00	0.00	0.00	486,024.90	0.00	30,000.00	0.00	0.00
Repel/Lease Expenses	502990500	263,218.00	0.00	263,218.00	263,218.00	0.00	0.00	0.00	263,218.00	0.00	48,510.00	0.00	0.00	48,510.00	0.00	48,510.00	0.00	0.00	48,510.00	0.00	447,514.50	0.00	0.00
Rents - Building and Structures	502990600	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	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	208,518.00	0.00	0.00
Rents - Motor Vehicles	502990300	60,016.00	0.00	60,016.00	60,016.00	0.00	0.00	0.00	60,016.00	0.00	0.00	0.00	0.00	60,016.00	0.00	60,016.00	0.00	0.00	60,016.00	0.00	0.00	0.00	0.00
Rents - Equipment	502990400	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
Subscription Expenses	502990700	11,213.89	0.00	11,213.89	11,213.89	0.00	0.00	0.00	11,213.89	0.00	0.00	0.00	0.00	11,213.89	0.00	0.00	0.00	0.00	11,213.89	0.00	0.00	0.00	0.00
ICT Software Subscription	502990701	11,213.89	0.00	11,213.89	11,213.89	0.00	0.00	0.00	11,213.89	0.00	0.00	0.00	0.00	11,213.89	0.00	0.00	0.00	0.00	11,213.89	0.00	0.00	0.00	0.00
Capital Outlays	503000000	8,500,000.00	0.00	8,500,000.00	8,500,000.00	0.00	0.00	0.00	8,500,000.00	0.00	0.00	0.00	0.00	8,500,000.00	0.00	0.00	0.00	0.00	8,500,000.00	0.00	0.00	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): 14 901 9306001
 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, Modification/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification/ 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 (15.28)=(23+24)		
1	2	3	4	5=(3-4)	6	7	8	9	10=(8-1-7)+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	
Property, Plant and Equipment Oath	509040000	8,500,000.00	0.00	8,500,000.00	8,500,000.00	0.00	0.00	0.00	8,500,000.00	0.00	0.00	0.00	0.00	8,500,000.00	0.00	0.00	0.00	0.00	8,500,000.00	0.00	0.00	0.00	0.00	
Buildings and Other Structures	509040020	8,500,000.00	0.00	8,500,000.00	8,500,000.00	0.00	0.00	0.00	8,500,000.00	0.00	0.00	0.00	0.00	8,500,000.00	0.00	0.00	0.00	0.00	8,500,000.00	0.00	0.00	0.00	0.00	
Buildings	509040021	8,500,000.00	0.00	8,500,000.00	8,500,000.00	0.00	0.00	0.00	8,500,000.00	0.00	0.00	0.00	0.00	8,500,000.00	0.00	0.00	0.00	0.00	8,500,000.00	0.00	0.00	0.00	0.00	
II. Special Purpose Fund		833,967.19	2,781,236.00	3,715,203.19	833,967.19	0.00	0.00	2,781,236.00	3,715,203.19	1,121,800.00	1,192,878.00	827,896.88	0.00	2,942,044.88	1,121,800.00	1,192,878.00	827,896.88	0.00	2,942,044.88	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses		833,967.19	2,781,236.00	3,715,203.19	833,967.19	0.00	0.00	2,781,236.00	3,715,203.19	1,121,800.00	1,192,878.00	827,896.88	0.00	2,942,044.88	1,121,800.00	1,192,878.00	827,896.88	0.00	2,942,044.88	0.00	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	0.00	0.00	0.00	788,157.00	0.00	0.00	0.00	0.00	788,157.00	0.00	0.00	0.00	0.00	
Traveling Expenses - Local	502010100	788,157.00	0.00	788,157.00	788,157.00	0.00	0.00	0.00	788,157.00	0.00	0.00	0.00	0.00	788,157.00	0.00	0.00	0.00	0.00	788,157.00	0.00	0.00	0.00	0.00	
Supplies and Materials Expenses	502030000	47,825.00	0.00	47,825.00	47,825.00	0.00	0.00	0.00	47,825.00	0.00	23,625.00	0.00	0.00	47,825.00	0.00	72,126.00	73,215.00	0.00	145,343.00	0.00	0.00	0.00	0.00	
Drugs and Medicines Expenses	502030100	23,625.00	0.00	23,625.00	23,625.00	0.00	0.00	0.00	23,625.00	0.00	23,625.00	0.00	0.00	23,625.00	0.00	47,850.00	0.00	0.00	47,850.00	0.00	0.00	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	502030600	23,625.00	0.00	23,625.00	23,625.00	0.00	0.00	0.00	23,625.00	0.00	23,625.00	0.00	0.00	23,625.00	0.00	23,625.00	0.00	0.00	23,625.00	0.00	0.00	0.00	0.00	
Communication Expenses	502050000	98,182.00	0.00	98,182.00	98,182.00	0.00	0.00	0.00	98,182.00	0.00	94,800.00	3,360.00	0.00	98,182.00	0.00	94,800.00	3,360.00	0.00	98,182.00	0.00	0.00	0.00	0.00	
Telephone Expenses	502050000	98,182.00	0.00	98,182.00	98,182.00	0.00	0.00	0.00	98,182.00	0.00	94,800.00	3,360.00	0.00	98,182.00	0.00	94,800.00	3,360.00	0.00	98,182.00	0.00	0.00	0.00	0.00	
Mobile	502050201	98,182.00	0.00	98,182.00	98,182.00	0.00	0.00	0.00	98,182.00	0.00	94,800.00	3,360.00	0.00	98,182.00	0.00	94,800.00	3,360.00	0.00	98,182.00	0.00	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	258,800.00	0.00	13,091.88	0.00	222,891.88	258,800.00	0.00	13,091.88	0.00	222,891.88	0.00	0.00	0.00	0.00	
Other General Services	502120000	0.19	307,236.00	307,236.19	0.19	0.00	0.00	307,236.00	307,236.19	258,800.00	0.00	13,091.88	0.00	222,891.88	258,800.00	0.00	13,091.88	0.00	222,891.88	0.00	0.00	0.00	0.00	
Other General Services	502120000	0.19	307,236.00	307,236.19	0.19	0.00	0.00	307,236.00	307,236.19	258,800.00	0.00	13,091.88	0.00	222,891.88	258,800.00	0.00	13,091.88	0.00	222,891.88	0.00	0.00	0.00	0.00	
Financial Assistance/Subsidy	502140000	0.00	2,474,000.00	2,474,000.00	0.00	0.00	0.00	2,474,000.00	2,474,000.00	912,000.00	978,000.00	0.00	0.00	2,428,000.00	912,000.00	978,000.00	0.00	0.00	2,428,000.00	0.00	0.00	0.00	0.00	
Subsidies - Other	502140000	0.00	2,474,000.00	2,474,000.00	0.00	0.00	0.00	2,474,000.00	2,474,000.00	912,000.00	978,000.00	0.00	0.00	2,428,000.00	912,000.00	978,000.00	0.00	0.00	2,428,000.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		10,302,345.85	8,998,996.00	19,871,344.85	10,302,345.85	0.00	0.00	8,998,996.00	19,871,344.85	4,163,562.88	3,568,455.42	2,228,829.82	0.00	9,961,208.88	4,132,076.08	3,585,030.01	2,113,814.93	0.00	9,850,730.18	0.00	6,880,098.17	140,815.58	0.00	

Certified Correct:
 MERCEDES C. LLANES
 Budget Officer
 Date:

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

Recommended by:
 ENGR. ALIDA C. BANGUA
 FAD, Chief
 Date:

Approved by:
 AGNES A. DELEON, CESO V
 OIC - Regional Director
 Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 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 030001
Fund Cluster : 01 Regular Agency Fund

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

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

Table with columns: Particulars, UACS CODE, Authorized Appropriations, Adjustments, Allotments Received, Adjustments, 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 (18-20)+(23-24).

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Department : Department of the Interior and Local Government (DILG)
 Agency : Office of the Secretary
 Operating Unit : Regional Office - I
 Organization Code (UAOS) : 14 001 030001
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


(e.g. UAOS 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	UAOS CODE	Appropriations						Obligations				Disbursements				Balances								
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allocments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allocments	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	Used/Obligated Allocments	Unpaid Obligations (15-23)+(24-24)		
		3	4	5=(3+4)	6	7	8	9	10=[8-(7)->+6]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(10-18)	23	24	
Medical, Dental and Laboratory Supplies Expenses	502036000	0.00	86,176.00	86,176.00	0.00	0.00	0.00	86,176.00	0.00	86,029.00	0.00	0.00	0.00	86,029.00	0.00	86,029.00	0.00	0.00	86,029.00	0.00	162.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	502036000	800,000.00	330,000.00	1,130,000.00	800,000.00	330,000.00	1,130,000.00	236,541.13	249,443.90	413,348.00	0.00	0.00	0.00	699,331.90	236,541.13	249,443.90	413,348.00	0.00	699,331.90	0.00	230,889.40	0.00	0.00	
Other Supplies and Materials Expenses	502036000	0.00	868,000.00	868,000.00	0.00	0.00	0.00	868,000.00	868,000.00	0.00	0.00	0.00	0.00	868,000.00	0.00	868,000.00	0.00	0.00	868,000.00	0.00	0.00	0.00	0.00	
Utility Expenses	502040000	2,274,000.00	(193,000.00)	2,144,000.00	2,274,000.00	(193,000.00)	2,144,000.00	0.00	0.00	2,144,000.00	512,460.84	548,521.45	886,796.37	0.00	1,897,778.66	414,821.41	640,965.63	743,300.00	0.00	1,859,087.04	0.00	245,513.59	88,404.39	0.00
Travel Expenses	502041000	174,000.00	(130,000.00)	44,000.00	174,000.00	(130,000.00)	44,000.00	0.00	0.00	44,000.00	3,686.00	8,480.00	5,970.00	0.00	18,136.00	0.00	0.00	0.00	18,136.00	0.00	0.00	0.00	0.00	
Electricity Expenses	502042000	2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00	0.00	0.00	0.00	2,100,000.00	608,775.84	637,431.43	833,734.37	0.00	1,879,941.64	414,131.41	632,079.63	737,330.00	0.00	1,783,541.04	0.00	200,000.58	86,404.28	0.00
Communication Expenses	502050000	3,328,000.00	854,040.00	4,182,040.00	3,328,000.00	854,040.00	4,182,040.00	0.00	0.00	4,182,040.00	885,842.72	892,856.48	1,142,898.88	0.00	2,921,598.08	563,103.72	633,389.48	1,142,898.88	0.00	2,349,392.08	0.00	1,415,880.94	0.00	0.00
Postage and Courier Services	502051000	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
Telephone Expenses	502052000	3,273,000.00	365,540.00	3,638,540.00	3,273,000.00	365,540.00	3,638,540.00	0.00	0.00	3,638,540.00	526,078.74	741,187.97	1,029,038.54	0.00	2,296,305.25	526,078.74	741,187.97	1,029,038.54	0.00	2,296,305.25	0.00	1,944,268.78	0.00	0.00
Mobile	502052001	1,300,000.00	365,540.00	1,665,540.00	1,300,000.00	365,540.00	1,665,540.00	0.00	0.00	1,665,540.00	260,878.74	344,187.97	469,038.54	0.00	1,074,105.25	260,878.74	344,187.97	469,038.54	0.00	1,074,105.25	0.00	5,000.00	0.00	0.00
Landlines	502052002	2,878,000.00	0.00	2,878,000.00	2,878,000.00	0.00	2,878,000.00	0.00	0.00	2,878,000.00	265,200.00	397,000.00	559,999.99	0.00	1,262,199.99	265,200.00	397,000.00	559,999.99	0.00	1,262,199.99	0.00	66,268.78	0.00	0.00
Internet Subscription Expenses	502053000	5,000.00	283,500.00	288,500.00	5,000.00	288,500.00	288,500.00	0.00	0.00	288,500.00	34,458.98	80,022.91	110,487.33	0.00	224,969.22	34,458.98	80,022.91	110,487.33	0.00	224,969.22	0.00	1,264,143.79	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	502054000	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	
Awards/Rewards and Prizes	502055000	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	
Prizes	502055000	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	
Confidential, Intelligence and Extraordinary Expenses	502100000	110,000.00	0.00	110,000.00	110,000.00	0.00	110,000.00	0.00	0.00	110,000.00	33,900.00	33,900.00	33,900.00	0.00	101,700.00	33,900.00	33,900.00	33,900.00	0.00	101,700.00	0.00	8,300.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	502100000	110,000.00	0.00	110,000.00	110,000.00	0.00	110,000.00	0.00	0.00	110,000.00	33,900.00	33,900.00	33,900.00	0.00	101,700.00	33,900.00	33,900.00	33,900.00	0.00	101,700.00	0.00	8,300.00	0.00	0.00
Professional Services	502110000	38,000.00	(38,000.00)	0.00	38,000.00	(38,000.00)	0.00	0.00	38,000.00	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	
Auditing Services	502115000	38,000.00	(38,000.00)	0.00	38,000.00	(38,000.00)	0.00	0.00	38,000.00	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	
General Services	502120000	2,900,000.00	38,306,619.00	41,206,619.00	2,900,000.00	38,306,619.00	41,206,619.00	0.00	38,849,619.00	41,206,619.00	5,825,515.22	12,534,327.94	13,263,004.38	0.00	37,622,847.15	5,825,515.22	12,534,327.94	13,263,004.38	0.00	37,622,847.15	0.00	5,585,771.90	0.00	0.00
Janitorial Services	502122000	750,000.00	(35,000.00)	715,000.00	750,000.00	(35,000.00)	715,000.00	0.00	0.00	715,000.00	110,806.48	177,952.57	187,962.19	0.00	476,721.24	110,806.48	177,952.57	187,962.19	0.00	476,721.24	0.00	236,837.77	1.90	0.00
Security Services	502123000	150,000.00	(130,000.00)	20,000.00	150,000.00	(130,000.00)	20,000.00	0.00	0.00	20,000.00	1,213,480	145,848.76	181,242.72	0.00	2,542,571.52	1,213,480.00	145,848.76	181,242.72	0.00	2,542,571.52	0.00	191,547.72	0.00	0.00
Other General Services	502128000	1,420,000.00	36,473,619.00	37,893,619.00	1,420,000.00	36,473,619.00	37,893,619.00	0.00	38,869,619.00	38,473,619.00	12,310,844.31	12,914,409.34	13,914,409.34	0.00	38,139,663.00	12,310,844.31	12,914,409.34	13,914,409.34	0.00	38,139,663.00	0.00	2,554,891.41	0.00	0.00
Other General Services - ICT Services	502129001	0.00	1,187,811.00	1,187,811.00	0.00	0.00	1,187,811.00	0.00	0.00	1,187,811.00	227,078.44	313,773.35	372,004.71	0.00	912,856.50	227,078.44	313,773.35	372,004.71	0.00	912,856.50	0.00	294,998.80	0.00	0.00
Other General Services	502129008	1,420,000.00	37,306,808.00	38,726,808.00	1,420,000.00	37,306,808.00	38,726,808.00	0.00	38,681,808.00	38,726,808.00	5,368,157.80	11,987,211.96	12,542,404.63	0.00	39,867,773.39	5,368,157.80	11,987,211.96	12,542,404.63	0.00	39,867,773.39	0.00	8,900,594.81	0.00	0.00
Repairs and Maintenance	502130000	2,777,000.00	(500,000.00)	2,277,000.00	2,777,000.00	(500,000.00)	2,277,000.00	0.00	2,277,000.00	2,277,000.00	198,267.79	275,962.86	228,137.90	0.00	699,368.55	198,267.79	275,962.86	228,137.90	0.00	699,368.55	0.00	6,900,204.81	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	502130000	819,000.00	0.00	819,000.00	819,000.00	0.00	819,000.00	0.00	0.00	819,000.00	8,513.75	96,178.50	132,844.25	0.00	207,546.50	8,513.75	96,178.50	132,844.25	0.00	207,546.50	0.00	891,466.50	0.00	0.00
Buildings	502130400	819,000.00	0.00	819,000.00	819,000.00	0.00	819,000.00	0.00	0.00	819,000.00	8,513.75	96,178.50	132,844.25	0.00	207,546.50	8,513.75	96,178.50	132,844.25	0.00	207,546.50	0.00	891,466.50	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	502130500	590,000.00	(280,000.00)	310,000.00	590,000.00	(280,000.00)	310,000.00	0.00	310,000.00	310,000.00	14,664.05	189,784.36	99,293.65	0.00	399,688.06	14,664.05	189,784.36	99,293.65	0.00	399,688.06	0.00	217,110.00	0.00	0.00
Office Equipment	502130600	350,000.00	(200,000.00)	150,000.00	350,000.00	(200,000.00)	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	107,540.00	0.00	0.00	
Information and Communication Technology Equipment	502130609	300,000.00	(50,000.00)	250,000.00	300,000.00	(50,000.00)	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	110,070.00	0.00	0.00	
Repairs and Maintenance - Transportation Equipment	502130600	1,928,000.00	(250,000.00)	1,678,000.00	1,928,000.00	(250,000.00)	1,678,000.00	0.00	0.00	1,678,000.00	149,254.04	100,496.00	86,292.81	0.00	336,042.85	149,254.04	100,496.00	86,292.81	0.00	336,042.85	0.00	1,329,887.19	0.00	0.00
Motor Vehicles	502130601	1,928,000.00	(250,000.00)	1,678,000.00	1,928,000.00	(250,000.00)	1,678,000.00	0.00	0.00	1,678,000.00	149,254.04	100,496.00	86,292.81	0.00	336,042.85	149,254.04	100,496.00	86,292.81	0.00	336,042.85	0.00	1,329,887.19	0.00	0.00
Financial Assistance/Scholarship	502140000	0.00	225,000.00	225,000.00	0.00	0.00	225,000.00	0.00	0.00	225,000.00	0.00	112,800.00	50,000.00	0.0										

Department : Department of the Interior and Local Government (DILG)
 Agency : Office of the Secretary
 Operating Unit : Regional Office - I
 Organization Code (UACS) : 14 001 030001
 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 (18-20)+(23+24)	
																						20=(16+17+18-19)	21=(5-16)
ICT Software Subscription	5029607001	50,000.00	71,800.00	121,800.00	90,000.00	(50,000.00)	0.00	121,800.00	121,800.00	21,255.58	21,259.87	32,464.90	0.00	64,780.35	21,255.58	21,259.87	32,464.90	0.00	64,780.35	0.00	66,636.77	0.00	0.00
Other Subscription Expenses	5029607099	30,000.00	(3,700.00)	27,000.00	30,000.00	(3,000.00)	0.00	27,000.00	27,000.00	2,952.00	5,688.00	3,364.00	0.00	11,994.00	2,952.00	5,688.00	3,364.00	0.00	11,994.00	0.00	15,006.00	0.00	0.00
Capital Outlay		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	1,705,260.00	280,715.00	0.00	1,985,975.00	0.00	1,705,260.00	280,715.00	0.00	1,985,975.00	0.00	1,383,765.00	36,530.00	0.00
Property, Plant and Equipment Outlay	509040000	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	1,705,260.00	280,715.00	0.00	1,985,975.00	0.00	1,705,260.00	280,715.00	0.00	1,985,975.00	0.00	1,383,765.00	36,530.00	0.00
Machinery and Equipment Outlay	509040500	1,025,000.00	0.00	1,025,000.00	1,025,000.00	0.00	0.00	0.00	1,025,000.00	0.00	255,500.00	219,715.00	0.00	475,215.00	0.00	255,500.00	219,715.00	0.00	475,215.00	0.00	475,215.00	0.00	544,785.00
Other Machinery and Equipment	509040599	1,025,000.00	0.00	1,025,000.00	1,025,000.00	0.00	0.00	0.00	1,025,000.00	0.00	255,500.00	219,715.00	0.00	475,215.00	0.00	255,500.00	219,715.00	0.00	475,215.00	0.00	475,215.00	0.00	544,785.00
Transportation Equipment Outlay	509040800	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	509040801	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	509040700	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00	36,000.00	0.00
Furniture and Fixtures	509040701	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00	36,000.00	0.00
B. AUTOMATIC APPROPRIATIONS		21,636,000.00	0.00	21,636,000.00	21,636,000.00	0.00	0.00	0.00	21,636,000.00	5,262,603.12	6,748,522.71	5,186,366.70	0.00	17,177,492.53	5,262,603.12	6,748,522.71	5,186,366.70	0.00	17,177,492.53	0.00	4,491,536.47	0.00	0.00
Retirement and Life Insurance Premiums		21,636,000.00	0.00	21,636,000.00	21,636,000.00	0.00	0.00	0.00	21,636,000.00	5,262,603.12	6,748,522.71	5,186,366.70	0.00	17,177,492.53	5,262,603.12	6,748,522.71	5,186,366.70	0.00	17,177,492.53	0.00	4,491,536.47	0.00	0.00
GRAND TOTAL		260,481,000.00	54,658,720.00	349,139,720.00	293,481,000.00	0.00	0.00	0.00	349,139,720.00	64,285,162.91	111,179,462.94	84,643,204.93	0.00	255,024,870.80	63,836,622.70	111,488,662.21	79,684,361.29	0.00	255,255,586.22	0.00	88,104,840.12	4,779,323.67	0.00

Certified Correct:

 MERCEDES C. LLANES
 Budget Officer
 Date:

Certified Correct:

 CHRISTINE JOY F. CASUGA
 Regional Accountant
 Date:

Recommended Approved:

 ENGR. ALICIA C. BANG-OR
 FAO Chief
 Date:

Approved by:

 AGNES A. DE LEON, CESOV
 OIC - Regional Director
 Date:

List of Allotments and Sub-Allotments
As at the quarter ending September 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 030001
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Table with 2 columns: Category and Amount. Rows include Current Year Appropriations, Supplemental Appropriations, and Continuing Appropriations.

Main data table with columns: Allotments/Sub-Allotments Reference (No., Number, Date), Funding Source (Description, UACS Code), Allotments/Sub-Allotments received from COFOs/OUs (PS, MOOE, FinEx, CO, Sub-Total), Sub-Allotments to ROs/OUs (PS, MOOE, FinEx, CO, TOTAL), and Total Allotments/Net of Sub-allotments (PS, MOOE, FinEx, CO, TOTAL).

Department: Department of the Interior and Local Government (DILG)
 Agency: Office of the Secretary
 Operating Unit: Regional Office - I
 Organization Code (UACS): 14 001 030001
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Localy Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to RDO/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
D. Sub-allotments received from Central Office/Regional Office (Prior Year)																				
1	BMS-D-21-009774SR2022-02-0421	22-Feb-2022	Specific Budgets of National Government Agencies	102101	0.00	841,037.00	0.00	0.00	841,037.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	841,037.00
2	BMS-D-21-0036791SR2022-01-3955	24-Jan-2022	Contingent Fund	102490	0.00	307,238.00	0.00	0.00	307,238.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,238.00
3	BMS-D-21-001415SR2022-02-2186	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	0.00	0.00	0.00	0.00	2,417,000.00
4	BMS-D-21-001415SR2022-02-1085	19-Jan-2022	Specific Budgets of National Government Agencies	102101	0.00	30,599.00	0.00	0.00	30,599.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,599.00
5	BMS-D-22-000019SR2022-01-0108	25-Jan-2022	Barangay Officials Death Benefits	102256	0.00	30,599.00	0.00	0.00	30,599.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,599.00
6	BMS-D-22-000021SR2022-01-0121	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	0.00	0.00	0.00	0.00	70,000.00
7	BMS-D-22-0000611SR2022-01-0150	29-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	0.00	0.00	0.00	0.00	130,000.00
8	BMS-D-22-000528SR2022-01-0181	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	0.00	0.00	0.00	0.00	164,000.00
9	BMS-D-22-000130SR2022-02-0270	07-Feb-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	0.00	0.00	0.00	0.00	84,000.00
10	BMS-D-22-0001741SR2022-02-0382	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	0.00	0.00	0.00	0.00	70,000.00
11	BMS-D-22-000175SR2022-02-0384	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	0.00	0.00	0.00	0.00	34,000.00
12	BMS-D-22-002235SR2022-02-0485	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	0.00	0.00	0.00	0.00	82,000.00
13	BMS-D-22-002410SR2022-03-0225	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	0.00	0.00	0.00	0.00	104,000.00
14	BMS-D-22-002564SR2022-03-0579	15-Mar-2022	Barangay Officials Death Benefits	102256	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
15	BMS-D-22-002266SR2022-03-0587	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	0.00	0.00	0.00	0.00	24,000.00
16	BMS-D-22-002269SR2022-03-0611	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	0.00	0.00	0.00	0.00	22,000.00
17	BMS-D-22-000273SR2022-03-0816	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	0.00	0.00	0.00	0.00	46,000.00
18	BMS-D-22-000355SR2022-04-0714	05-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	0.00	0.00	0.00	0.00	36,000.00
19	BMS-D-22-0003611SR2022-04-0735	19-Apr-2022	Barangay Officials Death Benefits	102256	0.00	182,000.00	0.00	0.00	182,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,000.00
20	BMS-D-22-000372SR2022-04-0845	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	0.00	0.00	0.00	0.00	12,000.00
21	BMS-D-22-000374SR2022-04-0866	28-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	0.00	0.00	0.00	0.00	46,000.00
22	BMS-D-22-000376SR2022-04-0868	28-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	0.00	0.00	0.00	0.00	84,000.00
23	BMS-D-22-000377SR2022-04-0879	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	0.00	0.00	0.00	0.00	24,000.00
24	BMS-D-22-000384SR2022-05-0828	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	0.00	0.00	0.00	0.00	70,000.00
25	BMS-D-22-000384SR2022-05-0843	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	0.00	0.00	0.00	0.00	12,000.00
26	BMS-D-22-000410SR2022-05-0874	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	0.00	0.00	0.00	0.00	154,000.00
27	BMS-D-22-000413SR2022-05-0963	25-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	0.00	0.00	0.00	0.00	58,000.00
28	BMS-D-22-000428SR2022-05-0990	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	0.00	0.00	0.00	0.00	24,000.00
29	BMS-D-22-000450SR2022-05-1031	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	0.00	0.00	0.00	0.00	82,000.00
30	BMS-D-22-0004671SR2022-05-1148	23-Jun-2022	Barangay Officials Death Benefits	102256	0.00	60,500.00	0.00	0.00	60,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,500.00
31	BMS-D-22-0004672SR2022-05-1150	23-Jun-2022	Barangay Officials Death Benefits	102256	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
32	BMS-D-22-000487SR2022-05-1138	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	0.00	0.00	0.00	0.00	70,000.00
33	BMS-D-22-0004674SR2022-05-1166	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	0.00	0.00	0.00	0.00	24,000.00
34	BMS-D-22-000518SR2022-05-1165	27-Jun-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	0.00	0.00	0.00	0.00	46,000.00
35	BMS-D-22-000598SR2022-07-1423	25-Jul-2022	Barangay Officials Death Benefits	102256	0.00	128,000.00	0.00	0.00	128,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,000.00
36	BMS-D-22-000679SR2022-08-1695	18-Aug-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	0.00	0.00	0.00	0.00	24,000.00
37	BMS-D-22-000684SR2022-08-1732	30-Aug-2022	Barangay Officials Death Benefits	102256	0.00	338,000.00	0.00	0.00	338,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338,000.00
38	BMS-D-22-000745SR2022-09-1999	22-Sep-2022	Barangay Officials Death Benefits	102256	0.00	48,500.00	0.00	0.00	48,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,500.00
39	BMS-D-22-000802SR2022-04-0911	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	0.00	0.00	0.00	0.00	12,000.00
40	GAA FY2021SR2022-02-0457	17-Feb-2022	Specific Budgets of National Government Agencies	102101	0.00	31,238.00	0.00	0.00	31,238.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,238.00
41	GAA FY2021SR2022-02-0489	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	0.00	0.00	0.00	0.00	150,000.00
42	GAA FY2021SR2022-04-0741	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	0.00	0.00	0.00	0.00	715,200.00
43	GAA FY2021SR2022-04-0774	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	0.00	0.00	0.00	0.00	500,000.00
44	GAA FY2021SR2022-04-0775	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	0.00	0.00	0.00	0.00	150,000.00
45	GAA FY2021SR2022-05-1243	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	0.00	0.00	0.00	0.00	190,000.00
46	GAA FY2021SR2022-07-1381	18-Jul-2022	Specific Budgets of National Government Agencies	102101	0.00	12,														

List of Allotments and Sub-Allotments
As at the quarter ending September 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 030001
Fund Cluster : 01 Regular Agency Fund

Table with 2 columns: 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)

Main table with columns: Allotments/Sub-Allotments Reference (No, Number, Date), Funding Source (Description, UACS Code), Allotments/Sub-Allotments received from CDRORs/Outs (PS, MOOE, FinEx, CO, Sub-Total), Sub-Allotments to RORs/Outs (PS, MOOE, FinEx, CO, TOTAL), Total Allotments/Net of Sub-allotments (PS, MOOE, FinEx, CO, TOTAL)

