

Republic of the Philippines  
**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT**  
Region I, City of San Fernando, La Union  
**STATEMENT OF ALLOTMENTS AND BALANCES**  
AS at December 31, 2020

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2020 RA No. 11465	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
<b>CURRENT</b>				
<b>REGULAR APPROPRIATIONS</b>				
PS	P 210,986,000.00	7,910,069.18	210,984,385.02	1,614.98
MOOE	17,859,700.00	1,574,631.23	17,051,378.67	808,321.33
PEACE AND ORDER	456,000.00	63,135.00	408,745.40	47,254.60
Capital Outlay	1,340,000.00	-	1,340,000.00	-
<b>SUB-TOTAL, REGULAR APPRO.</b>	<b>230,641,700.00</b>	<b>9,547,835.41</b>	<b>229,784,509.09</b>	<b>857,190.91</b>
MPBF				-
<b>SUB-TOTAL, MPBF</b>	<b>P</b>			
RLIP	<b>18,610,000.00</b>			<b>18,610,000.00</b>
<b>Per MEMO of ASC Aldana dtd April 28, 2020</b>	<b>13,960,000.00</b>			<b>13,960,000.00</b>
<b>TOTAL, RLIP</b>	<b>P</b>	<b>4,650,000.00</b>	<b>4,650,000.00</b>	<b>-</b>
<b>SARO-BMB-D-20-0015809 dated September 24, 2020 Add'l. PS Requirements For CNA</b>	6,120,556.00	5,514,349.47	6,097,762.77	22,793.23
	<b>3,551,000.00</b>	<b>3,550,998.66</b>	<b>3,550,998.66</b>	<b>1.34</b>
<b>TOTAL APPROPRIATIONS, Current, 2020</b>	<b>P</b>	<b>244,963,256.00</b>	<b>18,613,183.54</b>	<b>244,083,270.52</b>
<b>OTHER RELEASES 2020, CURRENT</b>				
SR2020-01-0020 Financial assistance to FRs	45,000.00		45,000.00	-
SR2020-01-0030 Internet Service of the Region, Hardware Repair and Salary of Network Admin, Q1&Q2	558,374.00	39,014.95	337,775.19	220,598.81
SR2020-01-0083 2020 MITHI ISSP Funded ICT Projects	170,000.00		148,550.00	21,450.00
SR2020-07-1110 Withdrawal of Balances as of May 2020	(10,000.00)			(10,000.00)
SR2020-01-0114 Contract of service & 5% Premium for 1st Semester Salary	372,468.00		372,468.00	-
SR2020-01-0147 Monitoring & Evaluation of OPDS Administered LFPs- SALINTUBIG	337,866.00		301,822.00	36,044.00
SR2020-01-0132 Support of Operation to OPDS LFPs - SALINTUBIG	553,267.00	347,225.17	436,200.37	117,066.63
SR2020-01-0065 LTIA and Training on the LTIA Information System	22,000.00	19,995.00	21,995.00	5.00
SR2020-01-0163 Salaries of BK Legal Officer for 1st Qtr, 2020	195,957.00		195,957.00	-
SR2020-01-0050 Salaries of SLGP for 1st Semester, 2020	697,736.00		697,686.00	50.00
SR2020-01-0130 Conduct of DILG Human Resource Performance Assessment/Cum Planning Workshop	312,350.00		312,350.00	-
SR2020-02-0287 Anti-Illegal Drugs Info System (AIDIS) TOT for 1st Sem, 2020	-		-	-
SR2020-02-0201 Monitoring & Eval. Of LFPs for Assistance to Municipalities	7,937,700.00	439,700.00	6,956,148.45	981,551.55
SR2020-02-0217 Support to Operations of OPDS for Assistance to municipalities	1,050,000.00	1,000.00	1,049,997.00	3.00
SR2020-02-0336 ISO 9001:2015 Regional Quality Mgt. System(QMS) Activities for FY 2020	305,000.00	124,340.00	242,340.00	62,660.00
SR2020-02-0318 TE on Roll-Out Training on BPLS and BPCO	5,334.00		5,334.00	-
SR2020-02-0248 1st Semester Support to operations in the Implementation of CMGP	3,479,587.00	120,987.00	2,820,190.45	659,396.55
SR2020-02-0233 1st Semester Monitoring & Eval. In the Implementation of CMGP Activities	1,411,875.00	12,383.00	1,411,875.00	-
SR2020-02-0184 1st Qtr. Following activities of CSIS	20,562.00		20,562.00	-
SR2020-02-0361 Conduct of CFLGA Table Assessment	30,000.00		-	30,000.00
SR2020-02-0301 1st Semester Internet service of the Region of BPLS & BPCO	273,000.00		273,000.00	-
SR2020-02-0271 Conduct of 2020 ECLIP National Summit	44,000.00		44,000.00	-
SR2020-02-0427 Loyalty Pay for FY 2020 ( Personnal Services)	210,000.00		205,000.00	5,000.00
SR2020-02-0437 Levelling Off in the Implementation of LFPs	376,640.00	275,002.00	357,959.10	18,680.90
SR2020-02-0514 Roll-Out of Human Resource Info System and Docs. Mgt System (MITHI)	150,000.00		-	150,000.00
SR2020-07-1110 Withdrawal of Balances as of May 2020	(150,000.00)			(150,000.00)
SR2020-02-0461 TE on National Orientation of the Functionality of LCAT-VAWC	5,000.00	1,770.00	4,172.00	828.00
SR2020-02-0540 TE on Revised standards in Processsing Bus. Permits and Licenses (BPLS)	7,000.00		7,000.00	-
SR2020-02-0444 Conduct of Activities , 1st Qtr. 2020 of CSO/PPP	-		-	-
SR2020-02-0561 Conduct of knowledge Sharing: Local Governance & Participation	39,000.00		10,368.00	28,632.00
SR2020-02-0580 1st Semester re: PADS	528,838.00	113,505.00	508,238.00	20,600.00
SR2020-03-0594 2020 PCF Project Monitoring, Eval and Communication for 1st Qtr.	45,500.00	14,840.00	29,600.00	15,900.00
SR2020-03-0620 1st Qtr and support Fund for LRIs (1st Tranche)	-			-
SR2020-03-0618 Localization of EO No 70 Ensuring Vertical Integ. Of LDP & SLGP Activities	367,400.00		362,400.00	5,000.00
SR2020-03-0642 TE on National & Regional PCF team	5,000.00			5,000.00
SR2020-03-0719 RLIP for SLL V	545,000.00		140,584.46	404,415.54
SR2020-05-0868 RLIP negative	(404,415.49)			(404,415.49)
SR2020-07-1173 For Procurement of ICT Equipments	540,000.00	537,882.00	537,882.00	2,118.00
SR2020-03-0735 Salary Differential for SLL V	5,318,000.00	700,000.00	5,278,909.23	39,090.77
SR2020-03-0755 SLGP	6,000.00	6,000.00	6,000.00	-
SR2020-04-0803 TL of Ms M Barlaw	503,255.00		503,254.61	0.39
SR2020-05-0821 Salary of atty. Patrick	195,957.00		195,957.00	-
SR2020-05-0854 PBB 2018	6,943,638.30		6,943,638.30	-
SR2020-05-0837 C4PEACE	400,000.00		400,000.00	-
SR2020-05-0895 QMS Activities for 2020	70,000.00			70,000.00
SR2020-06-0927 Salary of Bantay Korapsyon for 2nd Semester	411,510.00	87,914.70	340,484.90	71,025.10
SR2020-06-0971 Financial Assistance to FRs	202,000.00		202,000.00	-
SR2020-06-0985 RC Teams Mobilization Support Funds for 2nd Sem re: SLGP	755,735.00	155,770.50	727,008.45	28,726.55
SR2020-06-1020 Conduct of Coaching & Mentoring of LGUs on CDP Formulation	1,400,000.00	349,258.00	1,399,935.44	64.56

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P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2020 RA No. 11465	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SR2020-07-1160 PADS Salary	349,713.00	78,163.00	307,370.44	42,342.56
SR2020-07-1242 TL of Mr. Alviar and Ms. C. Quinola	1,736,709.00		1,736,708.49	0.51
SR2020-07-1171 For Repair of WEll-Water Sources (Caipital Outlay)	1,000,000.00	997,275.55	997,275.55	2,724.45
SR2020-07-1141 Salaries of ICT Personnel July-Dec., 2020	386,436.00	63,911.10	188,413.58	198,022.42
SR2020-07-1190 Funds for COVID-19 Related Activities	6,050,000.00	1,430,713.80	5,812,906.66	237,093.34
SR2020-07-1124 Salaries of ICT Personnel July-Dec., 2020	211,580.00	46,659.20	165,122.01	46,457.99
SR2020-07-1275 Support for the Assistance to Municipalities	150,000.00			150,000.00
SR2020-07-1334 Support for the Assistance to Municipalities	(75,000.00)			(75,000.00)
SR2020-07-1283 Monitoring & Evaluation of Assistance to Municipalities	5,144,500.00	1,145,798.60	5,144,499.31	0.69
SR2020-07-1341 Monitoring & Evaluation of Assistance to Municipalities	(200,000.00)			(200,000.00)
SR2020-07-1309 Support to CMGP	2,285,492.00	525,616.60	2,237,096.95	48,395.05
SR2020-07-1350 Support to CMGP	(200,000.00)			(200,000.00)
SR2020-07-1292 PCF3r and 4th Qtr. Internet Subscription for PCF Projects.	139,200.00	27,200.00	105,200.00	34,000.00
SR2020-07-1360 Support to Potable Water	599,570.00	61,849.70	530,504.31	69,065.69
SR2020-08-1376 For Video Conferencing software subscription	38,400.00	17,313.72	27,006.87	11,393.13
SR2020-08-1393 For various Regional SLGP Activities	18,000.00	17,100.00	17,100.00	900.00
SR2020-08-1466 For Internet Subscription re: Work from Home Scheme	312,000.00	89,000.00	287,000.00	25,000.00
SR2020-08-1448 For procurement of ICT office supplies for WFH Scheme	682,500.00	679,000.00	679,000.00	3,500.00
SR2020-08-1466 For Internet Subscription re: Work from Home Scheme	774,000.00		774,000.00	-
SR2020-08-1503 Implementation of Activities re PCVEI	170,000.00	116,100.00	116,100.00	53,900.00
SR2020-08-1549 Implementation of Activities re: Comprehensive Social Benefits Program	150,000.00		10,499.15	139,500.85
SR2020-08-1565 For the Printing of DOH endorsed COVID-19 Materials for Local Governments	1,794,575.00	1,775,439.70	1,775,439.70	19,135.30
SR2020-08-1563 Coaching and Mentoring of LGUs for Risk-informed CDps	802,800.00	54,500.00	432,800.00	370,000.00
SR2020-08-1534 For OPDs Locally-Funded Projects for SALINTUBIG Program	167,000.00	115,300.00	115,300.00	51,700.00
SR2020-08-1581 Locally-Funded Projects for Monitoring & Eval. For SALINTUBIG Prog.	80,852.00			80,852.00
SR2020-08-1598 Support for the AM	495,000.00	167,760.00	494,760.00	240.00
SR2020-08-1614 Support for the AM	418,000.00	3,600.00	416,165.00	1,835.00
SR2020-09-1645 For 2020 Retooled Comm. Support Program	480,000.00		480,000.00	-
SR2020-09-1672 M&E-CMGP activities	346,096.00	180,793.00	345,793.00	303.00
SR2020-09-1682 EODB Package to DILG ProvI. and HUCC/ICC Focal Persons	13,600.00		13,600.00	-
SR2020-09-1695 Roll-Out on the promotion of e-BPLS	78,500.00	16,500.00	78,500.00	-
SR2020-09-1661 CMGP Activities in the Regional & Provincial Offices	546,417.00	60,000.00	446,786.00	99,631.00
SR2020-09-1721 Online Roll-Out training on Integration of barangay Clearance	42,500.00		42,500.00	-
SR2020-09-1708 Online Roll-Out on Streaming Bldg. Permits & Certificates of Occupancy	71,500.00		71,500.00	-
SR2020-09-1751 Online Roll-Out on the Repeal Policies for LGUs	117,900.00		117,900.00	-
SR2020-09-1735 For Online/Virtual Implementation of EODB Activities	79,995.00			79,995.00
SR2020-09-1852 For Dagyaw 2020: Virtual Town Hall Meetings	52,678.00	13,200.00	50,021.60	2,656.40
SR2020-09-1856 Salaries of additional Contract of Service re: Bantay Korapsyon	88,312.00	44,894.40	83,889.31	4,422.69
SR2020-09-1838 TL of FR Roetutar	1,185,319.75		1,185,319.75	-
SR2020-09-1842 CMGP	200,000.00			200,000.00
SR2020-09-1865 Printing of IEC Materials re: Water Sanitation and Hygiene (WASH)	50,000.00			50,000.00
SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers	35,797,274.00	10,511,932.73	35,007,898.00	789,376.00
SR2020-10-1912 To cover Funding Requirements for Admin. Cost of CTs	2,695,068.00	247,776.83	2,237,256.19	457,811.81
SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers	35,797,274.00	31,931,339.00	33,629,774.00	2,167,500.00
SR2020-10-2001 Withdrawal of Sr 2020-03-0361	(30,000.00)			(30,000.00)
SR2020-11-2066 RSCP in Brgy. Nagbattedan, Sto Domingo, IS	30,000.00		30,000.00	-
SR2020-11-2073 IEC Materials for C4PEACE Flyers	63,040.00	49,680.00	49,680.00	13,360.00
SR2020-11-2108 Death Claim	12,000.00		12,000.00	-
SR2020-12-2144 To cover 2nd Release for the hiring of 1,445 Contact Tracers For December, 2020	32,982,232.00	26,783,397.00	26,783,397.00	6,198,835.00
SR2020-12-2182 To cover 2nd Release for the hiring of 256 Contact Tracers For 256, Dec, 2020	5,957,940.00	5,062,211.75	5,062,211.75	895,728.25
SR2020-12-2167 Financial Assistance to FRs	410,000.00	410,000.00	410,000.00	-
SR2020-12-2211 TL of DT Salvador, JG Samonte and EA Rabo	220,966.66	220,966.66	220,966.66	-
SR2020-12-2221 Additional Funding Requirements for MOOE deficiency	1,689,114.00	1,689,042.00	1,689,042.00	72.00
SR2020-12-2279 Aditonal SRI from CO	1,054,400.66	1,054,400.66	1,054,400.66	-
<b>Withdrawal of Sub-Allotment of Balances</b>				-
<b>TOTAL OTHER RELEASES CURRENT</b>	<b>179,796,587.88</b>	<b>89,035,022.32</b>	<b>165,326,345.89</b>	<b>14,470,241.99</b>
CONTINUING REGULAR RLIP	-	-	-	-
CONTINUING REGULAR PS	813,229.60	-	776,583.38	36,646.22
CONTINUING REGULAR MOOE	1,282,153.48	-	1,266,057.15	16,096.33
CONTINUING REGULAR POC	50,973.00	18,000.00	49,640.00	1,333.00
CONTINUING CAPITAL OUTLAY	3,325.00	-	-	3,325.00
<b>TOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY</b>	<b>2,149,681.08</b>	<b>18,000.00</b>	<b>2,092,280.53</b>	<b>57,400.55</b>
SR2019-02-0153 RegI & ProvI. Teams Mobilization Support Fund	4,329.00		4,329.00	-
SR2019-03-0243 For Monitoring, Evaluation & Communication of PCF	13,169.00		13,169.00	-
SR2019-03-0330 TE on trng on CBMS Modules I & II	2,546.00		2,546.00	-
SR2019-03-0261 1st Qtr. Operations of Support for Assistance to Municipalities (AM)	176,775.00		176,775.00	-
SR2019-03-0294 1st Qtr. Operations of Support for the Conditional Matching Grant (CMGP)	18,943.00		18,500.00	443.00
SR2019-03-0305 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig)	960.00		960.00	-
SR2019-03-0318 1st Qtr. Operations of Support for the Conditional Matching Grant to Provinces (CMGP)	754.00	754.00	754.00	-
SR2019-03-0272 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM)	31,797.50		21,246.40	10,551.10
SR2019-04-0612 2nd Qtr. LAN, WAN and IP Telephony Epansion	71,613.76		71,613.76	-
SR2019-04-0691 CSIS & Training Activities	17,624.50	11,200.00	17,236.00	388.50
SR2019-04-0744 2nd Qtr Support to Regional ISO 9001:2015 QMS	9,035.00		-	9,035.00
SR2019-05-1011 For Trining on the Formulation /Updating of CDP	4,354.00		3,814.00	540.00
SR2019-05-0997 Bldg. Cacity on the Assessment of CDP	38,838.78		33,631.78	5,207.00
SR2019-06-1086 TE of ITO and Network Admin. Re: Network Admin & Security trng.	478.00		478.00	-
SR2019-06-1103 For the Conduct of DAGYAW: Open Governmane and			-	-

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P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2020 RA No. 11465	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
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Participatory Governance Regional Townhall Meetings 2019 (1st Batch)	550.00		550.00	-
SR2019-06-1158 Conduct of Anti-Illgal Drugs and Info. System (AIDIS) Roll Out	40.00		-	40.00
SR2019-07-1319 3rd Qtr Operations of Monitoring & Eval. For CMGP	1,605.00	1,605.00	1,605.00	-
SR2019-07-1315 \3rd Qtr. Operations Support for CMGP	46,342.60	10,500.00	28,560.70	17,781.90
SR2019-07-1247 Coaching & Mentoring of 2018 BPCO Targets	17,822.00		9,520.00	8,302.00
SR2019-07-1340 TE re: Interfacing Dialogue on the Implementation of PCF	400.00		-	400.00
SR2019-07-1387 2nd & 3rd Qtr. Salaries of CMGP	3,649.26		3,649.26	-
SR2019-07-1380 2nd & 3rd Qtr. Salaries of CMGP Personnel	51,717.43		51,717.43	-
SR2019-07-1475 Monitoring & Eval. Of PCF Projects	19,347.40		16,991.00	2,356.40
SR2019-07-1518 Monitoring & Eval. Of AM Projects Details later....	141,558.00	59,113.00	141,558.00	-
SR2019-07-1510 Support to Operations of LFPs for AM	7,120.00		7,120.00	-
SR2019-07-1598 Institutionalizing Gender Responsive Local Governance	19,932.78		5,770.78	14,162.00
SR2019-07-1574 Consultative Conference with Nat'l. & Regl. PCF on 2019 Implementation	5,000.00		-	5,000.00
SR2019-07-1670 Implementation of OPDS Locally-Funded Activities (SALINTUBIG)	8,679.34		1,324.00	7,355.34
SR2019-07-1674 OPDS Locally-Funded Projs. Under Monitoring & Eval for SALINTUBIG	3,076.00		3,076.00	-
SR2019-07-1655 Regl. & Provl. Coordination Teams Q3 Meetings on SLGP Activities	744.98		289.00	455.98
SR2019-08-1775 Roll Out Trng re: Seal of Good Local Governance for Brgy Apct'n. System	18,071.25		-	18,071.25
SR2019-08-1779 TE for 3rd Qtr for Monitoring & Evaluation of CMGP	11,418.19	1,658.00	11,418.00	0.19
SR2019-08-1807 Consultation/Interfacing with the Regions and the Target LGUs for FY 2020	26,231.00		-	26,231.00
SR2019-08-1878 For Documentation of Completed SALINTUBIG & AM-Water Projects	10,000.00		-	10,000.00
SR2019-09-2070 ICT Repair and Maintenance Program	50,000.00		-	50,000.00
SR2019-09-1981 Subaybayan Follow-Up Through Trng. Workshop	3,035.00		-	3,035.00
SR2019-09-2181 TE Conduct of Orientation for DILG Focal on Digital Governance Awards 2019	5,580.00		-	5,580.00
SR2019-09-2167 TE of Regl. Info. Tech. Officer (RITO) re: ISTMS	8,818.00	7,054.00	8,818.00	-
SR2019-10-2254 M&E in support to CMGP Activities	31,137.00	8,583.00	30,223.00	914.00
SR2019-10-2256 Support to CMGP Activities	499,635.15		488,149.96	11,485.19
SR2019-10-2387 Roll-Out Trng. On ECLIP	23,175.00		18,582.00	4,593.00
SR2019-10-2422 Salaries of ICT Personnel for MITHI ICT Projects	17,112.29		17,112.29	-
SR2019-10-2371 Comm. Expenses and Project Monitoring & Eval	53,342.80		53,342.80	-
SR2019-10-2519 2019 CSIS Project implementation	48,806.22		48,806.22	-
SR2019-10-2521 Civil Society Organization Coalition Bldg., 4th Qtr.	53,750.00	5,270.00	53,747.21	2.79
SR2019-10-2542 Constitutional Reform Advocacy Campaign to SK and Liga ng Mga Brgy Presidents	108,095.59		108,095.59	-
SR2019-10-2292 Support 4th Qtr. For Potable Water Supply & SALINTUBIG Program	94,495.57		77,431.36	17,064.21
SR2019-10-2500 4th Qtr, Support for AM Activities	242,429.80		225,998.60	16,431.20
SR2019-10-2621 Documentation of BPLS Innovative Practices	20,000.00		-	20,000.00
SR2019-10-2420 CSIS Utilization Conference	33,798.00	3,700.00	33,744.78	53.22
SR2019-10-2689 For Printing & Binding of IEC Materials re Constitutional Reform	723,120.00		723,120.00	-
SR2019-10-2769 Conduct of Citizen's Awareness on Federalism & Constitutional Reform	344.00		344.00	-
SR2019-10-2727 Salaries of RPO of Federalism Oct.-Dec., 2019	109,746.11		109,746.11	-
SR2019-10-2780 Assessment, approval of 2019 Projects & PCF 2019 Operational policy Regional Roll-Out	14,450.00		-	14,450.00
SR2019-11-2823 Salaries and 5% Premium of Regional & Provl. Teams	6,101.50		6,000.00	101.50
SR2019-11-2913 Support to Regl. ISO 9001:2015 QMS	5,895.25	1,440.00	5,895.25	-
SR2019-11-2923 Additional Funding support to ISO 9001:2015 QMS	5,234.00		2,234.00	3,000.00
SR2019-11-2916 Additional fund Support in the PCF Roll-Out	4,636.00		4,636.00	-
SR2020-01-0099 Death Claim	182,000.00		182,000.00	-
SR2020-02-0176 Death Claim	12,000.00		12,000.00	-
SR2020-02-0412 Death Claim	46,000.00		46,000.00	-
SR2020-02-0376 Salary of Engineer IV	411,510.00		411,510.00	-
SR2020-02-0390 2020 World Water Day	50,000.00		50,000.00	-
SR2020-02-0496 Death Claim	106,000.00		106,000.00	-
SR2020-02-0481 Death Claim	36,000.00		36,000.00	-
SR2020-02-0519 Death Claim	82,000.00		82,000.00	-
SR2020-02-0401 Regional Coordination -Meeting of RHUBs with PDMUs	17,330.00		17,330.00	-
SR2020-02-0506 Gratuity Pay of Contract of Service of AM & Salintubig	77,000.00		77,000.00	-
SR2020-02-0268 Gratuity Pay of Contract of Service of the region	17,899.00		15,000.00	2,899.00
SR2020-03-0706 Death Claim	24,000.00		24,000.00	-
SR2020-03-0669 Salary of Decentralization	155,267.00		155,267.00	-
SR2020-03-0782 Death Claim	60,000.00		60,000.00	-
SR2020-04-0793 Death Claim	80,000.00		80,000.00	-
SR2020-07-1246 Salary of Federalism July- Dec. 2020	220,377.00	55,828.10	213,470.00	6,907.00
SR2020-07-1229 Death Claim	156,000.00		156,000.00	-
SR2020-08-1410 Death Claim	84,000.00		84,000.00	-
SR2020-08-1518 IEC Materials for CORE Disiplina Muna/Collaterals	308,600.00	156,797.88	308,547.88	52.12
SR2020-08-1628 Death Claim	58,000.00		58,000.00	-
SR2020-09-1659 KIA/WIA Contract of Service Salaries and FY 2019 5%Premium	358,638.61	243,128.61	358,638.61	-
SR2020-09-1766 Provision of IT Supplies to Regional & Provincial FPs	27,500.00		-	27,500.00
SR2020-09-1817 Death Claim	430,000.00		430,000.00	-
SR2020-10-1985 Death Claim	12,000.00		12,000.00	-
SR2020-11-2029 Death Claim	130,000.00		130,000.00	-
SR2020-11-2087 Death Claim	34,000.00		34,000.00	-
SR2020-11-2108 Death Claim	36,000.00		36,000.00	-
SR2020-11-2132 Death Claim	12,000.00	12,000.00	12,000.00	-
SR2020-11-2131 Consultancy of External Auditor on ISO 9001:2015 QMS Surveillance	88,000.00	88,000.00	88,000.00	-
SR2020-11-2136 Death Claim	48,000.00	48,000.00	48,000.00	-
SR2020-11-2229 Death Claim	12,000.00	12,000.00	12,000.00	-
SR2020-11-2241 Death Claim	128,000.00	128,000.00	128,000.00	-
SR2020-11-2251 Death Claim	24,000.00	24,000.00	24,000.00	-
<b>OTHER RELEASES Continuing 2020</b>	<b>6,471,381.66</b>	<b>878,631.59</b>	<b>6,150,992.77</b>	<b>320,388.89</b>
<b>SUB TOTAL Continuing 2020</b>	<b>8,621,062.74</b>	<b>896,631.59</b>	<b>8,243,273.30</b>	<b>377,789.44</b>
<b>GRAND TOTAL</b>	<b>P 433,380,906.62</b>	<b>108,544,837.45</b>	<b>417,652,889.71</b>	<b>15,728,016.91</b>

APPROVED: 0.96

PREPARED BY:

MERCEDES C. LLANES  
AO V/ Budget Officer

**JAMES F. FADRILAN, CESO III**  
Regional Director

Republic of the Philippines  
**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT**  
Region I, City of San Fernando, La Union  
**STATEMENT OF ALLOTMENTS AND BALANCES**  
AS at November 30, 2020

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2020 RA No. 11465	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
<b>CURRENT</b> REGULAR APPROPRIATIONS				
PS	P 210,686,000.00	24,537,112.69	203,074,315.84	7,611,684.16
MOOE	18,159,700.00	342,610.84	15,476,747.44	2,682,952.56
PEACE AND ORDER	456,000.00	-	345,610.40	110,389.60
Capital Outlay	1,340,000.00	-	1,340,000.00	-
<b>SUB-TOTAL, REGULAR APPRO. MPBF</b>	<b>230,641,700.00</b>	<b>24,879,723.53</b>	<b>220,236,673.68</b>	<b>10,405,026.32</b>
<b>SUB-TOTAL, MPBF</b>	P			-
<b>RLIP</b>	<b>18,610,000.00</b>			<b>18,610,000.00</b>
<b>Per MEMO of ASC Aldana dtd April 28, 2020</b>	<b>13,960,000.00</b>			<b>13,960,000.00</b>
<b>TOTAL, RLIP</b>	P <b>4,650,000.00</b>	-	<b>4,650,000.00</b>	-
<b>SARO-BMB-D-20-0015809 dated September 24, 2020 Add'l. PS Requirements For C N A</b>	6,120,556.00	583,413.30	583,413.30	<b>5,537,142.70</b>
	<b>3,551,000.00</b>			<b>3,551,000.00</b>
<b>TOTAL APPROPRIATIONS, Current, 2020</b>	P <b>244,963,256.00</b>	<b>25,463,136.83</b>	<b>225,470,086.98</b>	<b>19,493,169.02</b>
<b>OTHER RELEASES 2020, CURRENT</b>				
SR2020-01-0020 Financial assistance to FRs	45,000.00		45,000.00	-
SR2020-01-0030 Internet Service of the Region, Hardware Repair and Salary of Network Admin, Q1&Q2	558,374.00	36,000.00	298,760.24	259,613.76
SR2020-01-0083 2020 MITHI ISSP Funded ICT Projects	170,000.00		148,550.00	21,450.00
SR2020-07-1110 Withdrawal of Balances as of May 2020	(10,000.00)			(10,000.00)
SR2020-01-0114 Contract of service 85% Premium for 1st Semester Salary	372,468.00		372,468.00	-
SR2020-01-0147 Monitoring & Evaluation of OPDS Administered LFPs- SALINTUBIG	337,866.00		301,822.00	36,044.00
SR2020-01-0132 Support of Operation to OPDS LFPs - SALINTUBIG	553,267.00	27,120.00	88,975.20	464,291.80
SR2020-01-0065 LTIA and Training on the LTIA Information System	22,000.00		2,000.00	20,000.00
SR2020-01-0163 Salaries of BK Legal Officer for 1st Qtr, 2020	195,957.00		195,957.00	-
SR2020-01-0050 Salaries of SLGP for 1st Semester, 2020	697,736.00		697,686.00	50.00
SR2020-01-0130 Conduct of DILG Human Resource Performance Assessment Cum Planning Workshop	312,350.00		312,350.00	-
SR2020-02-0287 Anti-Illegal Drugs Info System (AIDIS) TOT for 1st Sem, 2020	-		-	-
SR2020-02-0201 Monitoring & Eval. Of LFPs for Assistance to Municipalities	7,937,700.00		6,516,448.45	1,421,251.55
SR2020-02-0217 Support to Operations of OPDS for Assistance to municipalities	1,050,000.00		1,048,997.00	1,003.00
SR2020-02-0336 ISO 9001:2015 Regional Quality Mgt. System(QMS) Activities for FY 2020	305,000.00	48,000.00	118,000.00	187,000.00
SR2020-02-0318 TE on Roll-Out Training on BPLS and BPCO)	5,334.00		5,334.00	-
SR2020-02-0248 1st Semester Support to operations in the Implementation of CMGP	3,479,587.00		2,699,203.45	780,383.55
SR2020-02-0233 1st Semester Monitoring & Eval. In the Implementation of CMGP Activities	1,411,875.00	13,500.00	1,399,492.00	12,383.00
SR2020-02-0184 1st Qtr. Following activities of CSIS	20,562.00		20,562.00	-
SR2020-02-0361 Conduct of CFLGA Table Assessment	30,000.00		-	30,000.00
SR2020-02-0301 1st Semester Internet service of the Region of BPLS & BPCO	273,000.00		273,000.00	-
SR2020-02-0271 Conduct of 2020 ECLIP National Summit	44,000.00		44,000.00	-
SR2020-02-0427 Loyalty Pay for FY 2020 ( Personnel Services)	210,000.00		205,000.00	5,000.00
SR2020-02-0437 Levelling Off in the Implementation of LFPs	376,640.00		82,957.10	293,682.90
SR2020-02-0514 Roll-Out of Human Resource Info System and Docs. Mgt System (MITHI)	150,000.00		-	150,000.00
SR2020-07-1110 Withdrawal of Balances as of May 2020	(150,000.00)			(150,000.00)
SR2020-02-0461 TE on National Orientation of the Functionality of LCAT-VAWC	5,000.00		2,402.00	2,598.00
SR2020-02-0540 TE on Revised standards in Processing Bus. Permits and Licenses (BPLS)	7,000.00	7,000.00	7,000.00	-
SR2020-02-0444 Conduct of Activities , 1st Qtr. 2020 of CSO/PPP	-		-	-
SR2020-02-0561 Conduct of knowledge Sharing: Local Governance & Participation	39,000.00		10,368.00	28,632.00
SR2020-02-0580 1st Semester re: PADS	528,838.00	9,020.00	394,733.00	134,105.00
SR2020-03-0594 2020 PCF Project Monitoring, Eval and Communication for 1st Qtr.	45,500.00		14,760.00	30,740.00
SR2020-03-0620 1st Qtr and support Fund for LRIs (1st Tranche)	-		-	-
SR2020-03-0618 Localization of EO No 70 Ensuring Vertical Integ. Of LDP & SLGP Activities	367,400.00		362,400.00	5,000.00
SR2020-03-0642 TE on National & Regional PCF team	5,000.00			5,000.00
SR2020-03-0719 RLIP for SLL V	545,000.00		140,584.46	404,415.54
SR2020-05-0868 RLIP negative	(404,415.49)			(404,415.49)
SR2020-07-1173 For Procurement of ICT Equipments	540,000.00			540,000.00
SR2020-03-0735 Salary Differential for SLL V	5,318,000.00	31,471.49	4,578,909.23	739,090.77
SR2020-03-0755 SLGP	6,000.00			6,000.00
SR2020-04-0803 TL of Ms M Barlaw	503,255.00		503,254.61	0.39
SR2020-05-0821 Salary of atty. Patrick	195,957.00		195,957.00	-
SR2020-05-0854 PBB 2018	6,943,638.30		6,943,638.30	-
SR2020-05-0837 C4PEACE	400,000.00		400,000.00	-
SR2020-05-0895 QMS Activities for 2020	70,000.00			70,000.00
SR2020-06-0927 Salary of Bantay Korapsyon for 2nd Semester	411,510.00		252,570.20	158,939.80
SR2020-06-0971 Financial Assistance to FRs	202,000.00		202,000.00	-
SR2020-06-0985 RC Teams Mobilization Support Funds for 2nd Sem re: SLGP	755,735.00		571,237.95	184,497.05
SR2020-06-1020 Conduct of Coaching & Mentoring of LGUs on CDP Formulation	1,400,000.00	355,550.00	1,050,677.44	349,322.56





Republic of the Philippines  
**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT**  
Region I, City of San Fernando, La Union  
**STATEMENT OF ALLOTMENTS AND BALANCES**  
AS at October 31, 2020

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2020 RA No. 11465	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
<b>CURRENT</b>				
<b>REGULAR APPROPRIATIONS</b>				
PS	P 210,686,000.00	1,597,832.00	178,537,203.15	32,148,796.85
MOOE	21,710,700.00	649,125.22	15,134,136.60	6,576,563.40
PEACE AND ORDER	456,000.00	5,000.00	345,610.40	110,389.60
Capital Outlay	1,340,000.00	-	1,340,000.00	-
<b>SUB-TOTAL, REGULAR APPRO. MPBF</b>	<b>234,192,700.00</b>	<b>2,251,957.22</b>	<b>195,356,950.15</b>	<b>38,835,749.85</b>
<b>SUB-TOTAL, MPBF</b>	P			-
<b>RLIP</b>	<b>18,610,000.00</b>			<b>18,610,000.00</b>
<b>Per MEMO of ASC Aldana dtd April 28, 2020</b>	<b>13,960,000.00</b>			<b>13,960,000.00</b>
<b>TOTAL, RLIP</b>	P <b>4,650,000.00</b>	-	<b>4,650,000.00</b>	-
<b>SARO-BMB-D-20-0015809 dated September 24, 2020 Add'l. PS Requirements</b>	6,120,556.00			<b>6,120,556.00</b>
<b>TOTAL APPROPRIATIONS, Current, 2020</b>	P <b>244,963,256.00</b>	<b>2,251,957.22</b>	<b>200,006,950.15</b>	<b>44,956,305.85</b>
<b>OTHER RELEASES 2020, CURRENT</b>				
SR2020-01-0020 Financial assistance to FRs	45,000.00		45,000.00	-
SR2020-01-0030 Internet Service of the Region, Hardware Repair and Salary of Network Admin, Q1&Q2	558,374.00		262,760.24	295,613.76
SR2020-01-0083 2020 MITHI ISSP Funded ICT Projects	170,000.00		148,550.00	21,450.00
SR2020-07-1110 Withdrawal of Balances as of May 2020	(10,000.00)			(10,000.00)
SR2020-01-0114 Contract of service & 5% Premium for 1st Semester Salary	372,468.00		372,468.00	-
SR2020-01-0147 Monitoring & Evaluation of OPDS Administered LFPs- SALINTUBIG	337,866.00		301,822.00	36,044.00
SR2020-01-0132 Support of Operation to OPDS LFPs - SALINTUBIG	553,267.00	22,040.00	61,855.20	491,411.80
SR2020-01-0065 LTIA and Training on the LTIA Information System	22,000.00		2,000.00	20,000.00
SR2020-01-0163 Salaries of BK Legal Officer for 1st Qtr, 2020	195,957.00		195,957.00	-
SR2020-01-0050 Salaries of DLGP for 1st Semester, 2020	697,736.00		697,686.00	50.00
SR2020-01-0130 Conduct of Dilig Human Resource Performance Assessment Cum Planning Workshop	312,350.00		312,350.00	-
SR2020-02-0287 Anti-Illegal Drugs Info System (AIDIS) TOT for 1st Sem, 2020	-		-	-
SR2020-02-0201 Monitoring & Eval. Of LFPs for Assistance to Municipalities	7,937,700.00	182,310.00	6,516,448.45	1,421,251.55
SR2020-02-0217 Support to Operations of OPDS for Assistance to municipalities	1,050,000.00	600.00	1,048,997.00	1,003.00
SR2020-02-0336 ISO 9001:2015 Regional Quality Mgt. System(QMS) Activities for FY 2020	305,000.00		70,000.00	235,000.00
SR2020-02-0318 TE on Roll-Out Training on BPLS and BPCO)	5,334.00		5,334.00	-
SR2020-02-0248 1st Semester Support to operations in the Implementation of CMGP	3,479,587.00	56,000.00	2,699,203.45	780,383.55
SR2020-02-0233 1st Semester Monitoring & Eval. In the Implementation of CMGP Activities	1,411,875.00		1,385,992.00	25,883.00
SR2020-02-0184 1st Qtr. Following activities of CSIS	20,562.00		20,562.00	-
SR2020-02-0361 Conduct of CFLGA Table Assessment	30,000.00		-	30,000.00
SR2020-02-0301 1st Semester Internet service of the Region of BPLS & BPCO	273,000.00		273,000.00	-
SR2020-02-0271 Conduct of 2020 ECLIP National Summit	44,000.00		44,000.00	-
SR2020-02-0427 Loyalty Pay for FY 2020 ( Personnal Services)	210,000.00		205,000.00	5,000.00
SR2020-02-0437 Levelling Off in the Implementation of LFPs	376,640.00		82,957.10	293,682.90
SR2020-02-0514 Roll-Out of Human Resource Info System and Docs. Mgt System (MITHI)	150,000.00		-	150,000.00
SR2020-07-1110 Withdrawal of Balances as of May 2020	(150,000.00)			(150,000.00)
SR2020-02-0461 TE on National Orientation of the Functionality of LCAT-VAWC	5,000.00		2,402.00	2,598.00
SR2020-02-0540 TE on Revised standards in Processsing Bus. Permits and Licenses (BPLS)	7,000.00		-	7,000.00
SR2020-02-0444 Conduct of Activities, 1st Qtr. 2020 of CSO/PPP	-		-	-
SR2020-02-0561 Conduct of knowledge Sharing: Local Governance & Participation	39,000.00		10,368.00	28,632.00
SR2020-02-0580 1st Semester re: PADS	528,838.00	30,000.00	385,713.00	143,125.00
SR2020-03-0594 2020 PCF Project Monitoring, Eval and Communication for 1st Qtr.	45,500.00	1,800.00	14,760.00	30,740.00
SR2020-03-0620 1st Qtr and support Fund for LRIs (1st Tranche)	-		-	-
SR2020-03-0618 Localization of EO No 70 Ensuring Vertical Integ. Of LDP & SLGP Activities	367,400.00		362,400.00	5,000.00
SR2020-03-0642 TE on National & Regional PCF team	5,000.00			5,000.00
SR2020-03-0719 RLIP for SLL V	545,000.00		140,584.46	404,415.54
SR2020-05-0868 RLIP negative	(404,415.49)			(404,415.49)
SR2020-07-1173 For Procurement of ICT Equipments	540,000.00			540,000.00
SR2020-03-0642 TE on National & Regional PCF team	5,318,000.00		4,547,437.74	770,562.26
SR2020-03-0755 SLGP	6,000.00			6,000.00
SR2020-04-0803 TL of Ms M Barlaw	503,255.00		503,254.61	0.39
SR2020-05-0821 Salary of atty. Patrick	195,957.00		195,957.00	-
SR2020-05-0854 PBB 2018	6,943,638.30		6,943,638.30	-
SR2020-05-0837 C4PEACE	400,000.00		400,000.00	-
SR2020-05-0895 QMS Activities for 2020	70,000.00			70,000.00
SR2020-06-0927 Salary of Bantay Korapsyon for 2nd Semester	411,510.00		252,570.20	158,939.80
SR2020-06-0971 Financial Assistance to FRs	202,000.00		202,000.00	-
SR2020-06-0985 RC Teams Mobilization Support Funds for 2nd Sem re: SLGP	755,735.00	40,578.40	571,237.95	184,497.05
SR2020-06-1020 Conduct of Coaching & Mentoring of LGUs on CDP Formulation	1,400,000.00	229,410.00	695,127.44	704,872.56

Republic of the Philippines  
**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT**  
Region I, City of San Fernando, La Union  
**STATEMENT OF ALLOTMENTS AND BALANCES**  
AS at October 31, 2020

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2020 RA No. 11465	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SR2020-07-1160 PADS Salary	349,713.00		229,207.44	120,505.56
SR2020-07-1242 TL of Mr. Alviar and Ms. C. Quinola	1,736,709.00		1,736,708.49	0.51
SR2020-07-1171 For Repair of WEll-Water Sources (Caipal Outlay)	1,000,000.00			1,000,000.00
SR2020-07-1141 Salaries of ICT Personnel July-Dec., 2020	386,436.00		124,502.48	261,933.52
SR2020-07-1190 Funds for COVID-19 Related Activities	6,050,000.00	1,114,736.72	3,875,100.94	2,174,899.06
SR2020-07-1124 Salaries of ICT Personnel July-Dec., 2020	211,580.00		118,462.81	93,117.19
SR2020-07-1275 Support for the Assistance to Municipalities	150,000.00			150,000.00
SR2020-07-1334 Support for the Assistance to Municipalities	(75,000.00)			(75,000.00)
SR2020-07-1283 Monitoring & Evaluation of Assistance to Municipalities	5,144,500.00		3,998,700.71	1,145,799.29
SR2020-07-1341 Monitoring & Evaluation of Assistance to Municipalities	(200,000.00)			(200,000.00)
SR2020-07-1309 Support to CMGP	2,285,492.00		1,711,480.35	574,011.65
SR2020-07-1350 Support to CMGP	(200,000.00)			(200,000.00)
SR2020-07-1292 PCF3r and 4th Qtr. Internet Subscription for PCF Projects.	139,200.00		78,000.00	61,200.00
SR2020-07-1360 Support to Potable Water	599,570.00		204,694.61	394,875.39
SR2020-08-1376 For Video Conferencing software subscription	38,400.00			38,400.00
SR2020-08-1393 For various Regional SLGP Activities	18,000.00			18,000.00
SR2020-08-1466 For Internet Subscription re: Work from Home Scheme	312,000.00		192,000.00	120,000.00
SR2020-08-1448 For procurement of ICT office supplies for WFH Scheme	682,500.00			682,500.00
SR2020-08-1466 For Internet Subscription re: Work from Home Scheme	774,000.00		774,000.00	-
SR2020-08-1503 Implementation of Activities re PCVEI	170,000.00			170,000.00
SR2020-08-1549 Implementation of Activities re: Comprehensive Social Benefits Program	150,000.00		10,499.15	139,500.85
SR2020-08-1565 For the Printing of DOH endorsed COVID-19 Materials for Local Governments	1,794,575.00			1,794,575.00
SR2020-08-1563 Coaching and Mentoring of LGUs for Risk-informed CDps	802,800.00		378,300.00	424,500.00
SR2020-08-1534 For OPDs Locally-Funded Projects for SALINTUBIG Program	167,000.00			167,000.00
SR2020-08-1581 Locally-Funded Projects for Monitoring & Eval. For SALINTUBIG Prog.	80,852.00			80,852.00
SR2020-08-1598 Support for the AM	495,000.00	76,350.00	301,350.00	193,650.00
SR2020-08-1614 Support for the AM	418,000.00	3,600.00	412,565.00	5,435.00
SR2020-09-1645 For 2020 Retooled Comm. Support Program	480,000.00		480,000.00	-
SR2020-09-1672 M&E-CMGP activities	346,096.00			346,096.00
SR2020-09-1682 EODB Package to DILG Prov'l. and HUCC/ICC Focal Persons	13,600.00			13,600.00
SR2020-09-1695 Roll-Out on the promotion of e-BPLS	78,500.00			78,500.00
SR2020-09-1661 CMGP Activities in the Regional & Provincial Offices	546,417.00		386,786.00	159,631.00
SR2020-09-1721 Online Roll-Out traning on Integration of barangay Clearance	42,500.00		1,300.00	41,200.00
SR2020-09-1708 Online Roll-Out on Streaming Bldg. Permits & Certificates of Occupancy	71,500.00		71,500.00	-
SR2020-09-1751 Online Roll-Out on the Repeal Policies for LGUs	117,900.00	86,700.00	86,700.00	31,200.00
SR2020-09-1735 For Online/Virtual Implementation of EODB Activities	79,995.00			79,995.00
SR2020-09-1852 For Dagyaw 2020: Virtual Town Hall Meetings	52,678.00	13,421.60	13,421.60	39,256.40
SR2020-09-1856 Salaries of additional Contract of Service re: Bantay Korapsyon	88,312.00	14,909.82	14,909.82	73,402.18
SR2020-09-1838 TL of FR Roetutar	1,185,319.75		1,185,319.75	-
SR2020-09-1842 CMGP	200,000.00			200,000.00
SR2020-09-1865 Printing of IEC Materials re: Water Sanitation and Hygiene (WASH)	50,000.00			50,000.00
SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers	35,797,274.00	25,125.00	25,125.00	35,772,149.00
SR2020-10-1912 To cover Funding Requirements for Admin. Cost of CTs	2,695,068.00	1,867,931.10	1,867,931.10	827,136.90
SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers	35,797,274.00			35,797,274.00
SR2020-10-2001 Withdrawal of Sr 2020-03-0361	(30,000.00)			(30,000.00)
-	-			-
-	-			-
-	-			-
-	-			-
-	-			-
<b>Withdrawal of Sub-Allotment of Balances</b>				
<b>TOTAL OTHER RELEASES CURRENT</b>	<b>137,376,894.56</b>	<b>3,765,512.64</b>	<b>48,257,958.39</b>	<b>89,118,936.17</b>
CONTINUING REGULAR RLIP	-			-
CONTINUING REGULAR PS	813,229.60		776,583.38	36,646.22
CONTINUING REGULAR MOOE	1,282,153.48	2,784.00	1,248,047.60	34,105.88
CONTINUING REGULAR POC	50,973.00		23,240.00	27,733.00
CONTINUING CAPITAL OUTLAY	3,325.00			3,325.00
<b>TOTAL CONTINUING PS, RLIP,MOOE, POC AND CAPITAL OUTLAY</b>	<b>2,149,681.08</b>	<b>2,784.00</b>	<b>2,047,870.98</b>	<b>101,810.10</b>
SR2019-02-0153 Reg'l & Prov'l. Teams Mobilization Support Fund	4,329.00		4,329.00	-
SR2019-03-0243 For Monitoring , Evaluation & Communication of PCF	13,169.00		13,169.00	-
SR2019-03-0330 TE on trng on CBMS Modules I & II	2,546.00		2,546.00	-
SR2019-03-0261 1st Qtr. Operations of Support for Assistance to Municipalities (AM)	176,775.00		176,775.00	-
SR2019-03-0294 1st Qtr. Operations of Support for the Conditional Matching Grant (CMGP)	18,943.00		18,500.00	443.00
SR2019-03-0305 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig)	960.00		960.00	-
SR2019-03-0318 1st Qtr. Operations of Support for the Conditional Matching Grant to Provinces (CMGP)	754.00			754.00
SR2019-03-0272 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM)	31,797.50		21,246.40	10,551.10
SR2019-04-0612 2nd Qtr. LAN, WAN and IP Telephony Epanion	71,613.76		71,613.76	-
SR2019-04-0691 CSIS & Training Activities	17,624.50		6,036.00	11,588.50
SR2019-04-0744 2nd Qtr Support to Regional ISO 9001:2015 QMS	9,035.00			9,035.00
SR2019-05-1011 For Trining on the Formulation /Updating of CDP	4,354.00		3,814.00	540.00
SR2019-05-0997 Bldg. Cacity on the Assessment of CDP	38,838.78		33,631.78	5,207.00
SR2019-06-1086 TE of ITO and Network Admin. Re: Network Admin & Security trng.	478.00		478.00	-
SR2019-06-1103 For the Conduct of DAGYAW: Open Governmane and Participatory Governance Regional Townhall Meetings 2019 (1st Batch)	550.00		550.00	-
SR2019-06-1158 Conduct of Anti-Illegal Drugs and Info. System (AIDIS) Roll Out	40.00			40.00
SR2019-07-1319 3rd Qtr Operations of Monitoring & Eval. For CMGP	1,605.00			1,605.00
SR2019-07-1315 \3rd Qtr. Operations Support for CMGP	46,342.60		18,060.70	28,281.90
SR2019-07-1247 Coaching & Mentoring of 2018 BPCO Targets	17,822.00		9,520.00	8,302.00
SR2019-07-1340 TE re: Interfacing Dialogue on the Implementation of PCF	400.00			400.00
SR2019-07-1387 2nd & 3rd Qtr. Salaries of CMGP	3,649.26		3,649.26	-
SR2019-07-1380 2nd & 3rd Qtr. Salaries of CMGP Personnel	51,717.43		51,717.43	-
SR2019-07-1475 Monitoring & Eval. Of PCF Projects	19,347.40		16,991.00	2,356.40
SR2019-07-1518 Monitoring & Eval. Of AM Projects Details later....	141,558.00	10,000.00	73,445.00	68,113.00
SR2019-07-1510 Support to Operations of LFPs for AM	7,120.00		7,120.00	-
SR2019-07-1598 Institutionalizing Gender Responsive Local Governance	19,932.78		5,770.78	14,162.00
SR2019-07-1574 Consultative Conference with Nat'l. & Reg'l. PCF on 2019 Implementation	5,000.00			5,000.00
SR2019-07-1670 Implementation of OPDS Locally-Funded Activities (SALINTUBIG)	8,679.34		1,324.00	7,355.34
SR2019-07-1674 OPDS Locally-Funded Projs. Under Monitoring & Eval for SALINTUBIG	3,076.00		3,076.00	-
SR2019-07-1655 Reg'l. & Prov'l. Coordination Teams Q3 Meetings on SLGP Activities	744.98		289.00	455.98
SR2019-08-1775 Roll Out Trng re: Seal of Good Local Governance for Brgy Appct'n. System	18,071.25			18,071.25



Republic of the Philippines  
**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT**  
Region I, City of San Fernando, La Union  
**STATEMENT OF ALLOTMENTS AND BALANCES**  
AS at October 31, 2020

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2020 RA No. 11465	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SR2019-08-1779 TE for 3rd Qtr for Monitoring & Evaluation of CMGP	11,418.19		9,760.00	1,658.19
SR2019-08-1807 Consultation/Interfacing with the Regions and the Target LGUs for FY 2020	26,231.00		-	26,231.00
SR2019-08-1878 For Documentation of Completed SALINTUBIG & AM-Water Projects	10,000.00		-	10,000.00
SR2019-09-2070 ICT Repair and Maintenance Program	50,000.00		-	50,000.00
SR2019-09-1981 Subaybayan Follow-Up Through Trng. Workshop	3,035.00		-	3,035.00
SR2019-09-2181 TE Conduct of Orientation for DILG Focal on Digital Governance Awards 2019	5,580.00		-	5,580.00
SR2019-09-2167 TE of Reg'l. Info. Tech. Officer (RITO) re: ISTMS	8,818.00		1,764.00	7,054.00
SR2019-10-2254 M&E in support to CMGP Activities	31,137.00		21,640.00	9,497.00
SR2019-10-2256 Support to CMGP Activities	499,635.15		488,149.96	11,485.19
SR2019-10-2387 Roll-Out Trng. On ECLIP	23,175.00		18,582.00	4,593.00
SR2019-10-2422 Salaries of ICT Personnel for MITHI ICT Projects	17,112.29		17,112.29	-
SR2019-10-2371 Comm. Expenses and Project Monitoring & Eval	53,342.80		53,342.80	-
SR2019-10-2519 2019 CSIS Project implementation	48,806.22		48,806.22	-
SR2019-10-2521 Civil Society Organization Coalition Bldg., 4th Qtr.	53,750.00	8,154.00	48,477.21	5,272.79
SR2019-10-2542 Constitutional Reform Advocacy Campaign to SK and Liga ng Mga Brgy Presidents	108,095.59		108,095.59	-
SR2019-10-2292 Support 4th Qtr. For Potable Water Supply & SALINTUBIG Program	94,495.57		77,431.36	17,064.21
SR2019-10-2500 4th Qtr, Support for AM Activities	242,429.80		225,998.60	16,431.20
SR2019-10-2621 Documentation of BPLS Innovative Practices	20,000.00		-	20,000.00
SR2019-10-2420 CSIS Utilization Conference	33,798.00		30,044.78	3,753.22
SR2019-10-2689 For Printing & Binding of IEC Materials re Constitutional Reform	723,120.00		723,120.00	-
SR2019-10-2769 Conduct of Citizen's Awareness on Federalism & Constitutional Reform	344.00		344.00	-
SR2019-10-2727 Salaries of RPO of Federalism Oct.-Dec., 2019	109,746.11		109,746.11	-
SR2019-10-2780 Assessment, approval of 2019 Projects & PCF 2019 Operational policy Regional Roll-Out	14,450.00		-	14,450.00
SR2019-11-2823 Salaries and 5% Premium of Regional & Prov'l. Teams	6,101.50		6,000.00	101.50
SR2019-11-2913 Support to Reg'l. ISO 9001:2015 QMS	5,895.25		4,455.25	1,440.00
SR2019-11-2923 Additional Funding support to ISO 9001:2015 QMS	5,234.00		2,234.00	3,000.00
SR2019-11-2916 Additional fund Support in the PCF Roll-Out	4,636.00		4,636.00	-
SR2020-01-0099 Death Claim	182,000.00		182,000.00	-
SR2020-02-0176 Death Claim	12,000.00		12,000.00	-
SR2020-02-0412 Death Claim	46,000.00		46,000.00	-
SR2020-02-0376 Salary of Engineer IV	411,510.00		411,510.00	-
SR2020-02-0390 2020 World Water Day	50,000.00	16,210.00	50,000.00	-
SR2020-02-0496 Death Claim	106,000.00		106,000.00	-
SR2020-02-0481 Death Claim	36,000.00		36,000.00	-
SR2020-02-0519 Death Claim	82,000.00		82,000.00	-
SR2020-02-0401 Regional Coordination -Meeting of RHUBs with PDMUs	17,330.00		17,330.00	-
SR2020-02-0506 Gratuity Pay of Contract of Service of AM & Salintubig	77,000.00		77,000.00	-
SR2020-02-0268 Gratuity Pay of Contract of Service of the region	17,899.00		15,000.00	2,899.00
SR2020-03-0706 Death Claim	24,000.00		24,000.00	-
SR2020-03-0669 Salary of Decentralization	155,267.00		155,267.00	-
SR2020-03-0782 Death Claim	60,000.00		60,000.00	-
SR2020-04-0793 Death Claim	80,000.00		80,000.00	-
SR2020-07-1246 Salary of Federalism July- Dec. 2020	220,377.00		157,641.90	62,735.10
SR2020-07-1229 Death Claim	156,000.00		156,000.00	-
SR2020-08-1410 Death Claim	84,000.00		84,000.00	-
SR2020-08-1518 IEC Materials for CORE Disiplina Muna/Collaterals	308,600.00			308,600.00
SR2020-08-1628 Death Claim	58,000.00		58,000.00	-
SR2020-09-1659 KIA/WIA Contract of Service Salaries and FY 2019 5%Premium	358,638.61		115,510.00	243,128.61
SR2020-09-1766 Provision of IT Supplies to Regional & Provincial FPs	27,500.00			27,500.00
SR2020-09-1817 Death Claim	430,000.00		430,000.00	-
SR2020-10-1985 Death Claim	12,000.00	12,000.00	12,000.00	-
				-
				-
				-
<b>OTHER RELEASES Continuing 2020</b>	<b>5,959,381.66</b>	<b>46,364.00</b>	<b>4,911,611.18</b>	<b>1,047,770.48</b>
<b>SUB TOTAL Continuing 2020</b>	<b>8,109,062.74</b>	<b>49,148.00</b>	<b>6,959,482.16</b>	<b>1,149,580.58</b>
<b>GRAND TOTAL</b>	<b>P 390,449,213.30</b>	<b>6,066,617.86</b>	<b>255,224,390.70</b>	<b>135,224,822.60</b>

Republic of the Philippines  
**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT**  
Region I, City of San Fernando, La Union  
**STATEMENT OF ALLOTMENTS AND BALANCES**  
AS at September 30, 2020

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2020 RA No. 11465	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
<b>CURRENT</b>				
<b>REGULAR APPROPRIATIONS</b>				
PS	P 210,686,000.00	40,330,274.85	176,939,371.15	33,746,628.85
MOOE	21,710,700.00	1,601,463.19	14,485,011.38	7,225,688.62
PEACE AND ORDER	456,000.00	76,000.00	340,610.40	115,389.60
Capital Outlay	1,340,000.00	-	1,340,000.00	-
<b>SUB-TOTAL, REGULAR APPRO.</b>	<b>234,192,700.00</b>	<b>42,007,738.04</b>	<b>193,104,992.93</b>	<b>41,087,707.07</b>
MPBF				-
SUB-TOTAL, MPBF	P			
RLIP	<b>18,610,000.00</b>			<b>18,610,000.00</b>
<b>Per MEMO of ASC Aldana dtd April 28, 2020</b>	<b>13,960,000.00</b>			<b>13,960,000.00</b>
TOTAL, RLIP	P <b>4,650,000.00</b>	-	<b>4,650,000.00</b>	-
<b>SARO-BMB-D-20-0015809 dated September 24, 2020 Add'l. PS Requirements</b>	6,120,556.00			<b>6,120,556.00</b>
<b>TOTAL APPROPRIATIONS, Current, 2020</b>	P <b>244,963,256.00</b>	<b>42,007,738.04</b>	<b>197,754,992.93</b>	<b>47,208,263.07</b>
<b>OTHER RELEASES 2020, CURRENT</b>				
SR2020-01-0020 Financial assistance to FRs	45,000.00		45,000.00	-
SR2020-01-0030 Internet Service of the Region, Hardware Repair and Salary of Network Admin, Q1&Q2	558,374.00	9,000.00	262,760.24	295,613.76
SR2020-01-0083 2020 MITHI ISSP Funded ICT Projects	170,000.00		148,550.00	21,450.00
SR2020-07-1110 Withdrawal of Balances as of May 2020	(10,000.00)			(10,000.00)
SR2020-01-0114 Contract of service &5% Premium for 1st Semester Salary	372,468.00		372,468.00	-
SR2020-01-0147 Monitoring & Evaluation of OPDS Administered LFPs- SALINTUBIG	337,866.00		301,822.00	36,044.00
SR2020-01-0132 Support of Operation to OPDS LFPs - SALINTUBIG	553,267.00	32,007.20	39,815.20	513,451.80
SR2020-01-0065 LTIA and Training on the LTIA Information System	22,000.00		2,000.00	20,000.00
SR2020-01-0163 Salaries of BK Legal Officer for 1st Qtr, 2020	195,957.00		195,957.00	-
SR2020-01-0050 Salaries of SLGP for 1st Semester, 2020	697,736.00	28,400.00	697,686.00	50.00
SR2020-01-0130 Conduct of DILG Human Resource Performance AssessmentCum Planning Workshop	312,350.00		312,350.00	-
SR2020-02-0287 Anti-Illegal Drugs Info System (AIDIS) TOT for 1st Sem, 2020	-		-	-
SR2020-02-0201 Monitoring & Eval. Of LFPs for Assistance to Municipalities	7,937,700.00	612,900.00	6,334,138.45	1,603,561.55
SR2020-02-0217 Support to Operations of OPDS for Assistance to municipalities	1,050,000.00	80,000.00	1,048,397.00	1,603.00
SR2020-02-0336 ISO 9001:2015 Regional Quality Mgt. System(QMS) Activities for FY 2020	305,000.00	30,000.00	70,000.00	235,000.00
SR2020-02-0318 TE on Roll-Out Training on BPLS and BPCO)	5,334.00		5,334.00	-
SR2020-02-0248 1st Semester Support to operations in the Implementation of CMGP	3,479,587.00	151,307.25	2,643,203.45	836,383.55
SR2020-02-0233 1st Semester Monitoring & Eval. In the Implementation of CMGP Activities	1,411,875.00	75,000.00	1,385,992.00	25,883.00
SR2020-02-0184 1st Qtr. Following activities of CSIS	20,562.00		20,562.00	-
SR2020-02-0361 Conduct of CFLGA Table Assessment	30,000.00		-	30,000.00
SR2020-02-0301 1st Semester Internet service of the Region of BPLS & BPCO	273,000.00		273,000.00	-
SR2020-02-0271 Conduct of 2020 ECLIP National Summit	44,000.00		44,000.00	-
SR2020-02-0427 Loyalty Pay for FY 2020 ( Personnel Services)	210,000.00	130,000.00	205,000.00	5,000.00
SR2020-02-0437 Levelling Off in the Implementation of LFPs	376,640.00	66,962.20	82,957.10	293,682.90
SR2020-02-0514 Roll-Out of Human Resource Info System and Docs. Mgt System (MITHI)	150,000.00		-	150,000.00
SR2020-07-1110 Withdrawal of Balances as of May 2020	(150,000.00)			(150,000.00)
SR2020-02-0461 TE on National Orientation of the Functionality of LCAT-VAWC	5,000.00		2,402.00	2,598.00
SR2020-02-0540 TE on Revised standards in Procwssing Bus. Permits and Licenses (BPLS)	7,000.00		-	7,000.00
SR2020-02-0444 Conduct of Activities , 1st Qtr. 2020 of CSO/PPP	-		-	-
SR2020-02-0561 Conduct of knowledge Sharing: Local Governance & Participation	39,000.00		10,368.00	28,632.00
SR2020-02-0580 1st Semester re: PADS	528,838.00		355,713.00	173,125.00
SR2020-03-0594 2020 PCF Project Monitoring, Eval and Communication for 1st Qtr.	45,500.00		12,960.00	32,540.00
SR2020-03-0620 1st Qtr and support Fund for LRIs (1st Tranche)	-		-	-
SR2020-03-0618 Localization of EO No 70 Ensuring VerticalInteg. Of LDP & SLGP Activities	367,400.00		362,400.00	5,000.00
SR2020-03-0642 TE on National & Regional PCF team	5,000.00		-	5,000.00
SR2020-03-0719 RLIP for SLL V	545,000.00		140,584.46	404,415.54
SR2020-05-0868 RLIP negative	(404,415.49)			(404,415.49)
SR2020-07-1173 For Procurement of ICT Equipments	540,000.00			540,000.00
SR2020-03-0642 TE on National & Regional PCF team	5,318,000.00	4,024,874.30	4,547,437.74	770,562.26
SR2020-03-0755 SLGP	6,000.00			6,000.00
SR2020-04-0803 TL of Ms M Barlaw	503,255.00		503,254.61	0.39
SR2020-05-0821 Salary of atty. Patrick	195,957.00		195,957.00	-
SR2020-05-0854 PBB 2018	6,943,638.30		6,943,638.30	-
SR2020-05-0837 C4PEACE	400,000.00		400,000.00	-
SR2020-05-0895 QMS Activitiesfor 2020	70,000.00			70,000.00
SR2020-06-0927 Salary of Bantay Korapsyon for 2nd Semester	411,510.00	163,297.50	252,570.20	158,939.80
SR2020-06-0971 Financial Assistance to FRs	202,000.00		202,000.00	-
SR2020-06-0985 RC Teams Mobilization Support Funds for 2nd Sem re: SLGP	755,735.00	273,302.50	530,659.55	225,075.45
SR2020-06-1020 Conduct of Coaching & Mentoring of LGUs on CDP Formulation	1,400,000.00	225,648.22	465,717.44	934,282.56

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2020 RA No. 11465	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SR2020-07-1160 PADS Salary	349,713.00	138,775.00	229,207.44	120,505.56
SR2020-07-1242 TL of Mr. Alviar and Ms. C. Quinola	1,736,709.00		1,736,708.49	0.51
SR2020-07-1171 For Repair of WEll-Water Sources (Caipital Outlay)	1,000,000.00			1,000,000.00
SR2020-07-1141 Salaries of ICT Personnel July-Dec., 2020	386,436.00	111,367.50	124,502.48	261,933.52
SR2020-07-1190 Funds for COVID-19 Related Activities	6,050,000.00	1,574,882.31	2,760,364.22	3,289,635.78
SR2020-07-1124 Salaries of ICT Personnel July-Dec., 2020	211,580.00	83,960.00	118,462.81	93,117.19
SR2020-07-1275 Support for the Assistance to Municipalities	150,000.00			150,000.00
SR2020-07-1334 Support for the Assistance to Municipalities	(75,000.00)			(75,000.00)
SR2020-07-1283 Monitoring & Evaluation of Assistance to Municipalities	5,144,500.00	2,646,537.00	3,998,700.71	1,145,799.29
SR2020-07-1341 Monitoring & Evaluation of Assistance to Municipalities	(200,000.00)			(200,000.00)
SR2020-07-1309 Support to CMGP	2,285,492.00	1,016,586.00	1,711,480.35	574,011.65
SR2020-07-1350 Support to CMGP	(200,000.00)			(200,000.00)
SR2020-07-1292 PCF3r and 4th Qtr. Internet Subscription for PCF Projects.	139,200.00	78,000.00	78,000.00	61,200.00
SR2020-07-1360 Support to Potable Water	599,570.00	135,807.00	204,694.61	394,875.39
SR2020-08-1376 For Video Conferencing software subscription	38,400.00			38,400.00
SR2020-08-1393 For various Regional SLGP Activities	18,000.00			18,000.00
SR2020-08-1466 For Internet Subscription re: Work from Home Scheme	312,000.00	192,000.00	192,000.00	120,000.00
SR2020-08-1448 For procurement of ICT office supplies for WFH Scheme	682,500.00			682,500.00
SR2020-08-1466 For Internet Subscription re: Work from Home Scheme	774,000.00	774,000.00	774,000.00	-
SR2020-08-1503 Implementation of Activities re PCVEI	170,000.00			170,000.00
SR2020-08-1549 Implementation of Activities re: Comprehensive Social Benefits Program	150,000.00	10,499.15	10,499.15	139,500.85
SR2020-08-1565 For the Printing of DOH endorsed COVID-19 Materials for Local Governments	1,794,575.00			1,794,575.00
SR2020-08-1563 Coaching and Mentoring of LGUs for Risk-informed CDps	802,800.00	378,300.00	378,300.00	424,500.00
SR2020-08-1534 For OPDs Locally-Funded Projects for SALINTUBIG Program	167,000.00			167,000.00
SR2020-08-1581 Locally-Funded Projects for Monitoring & Eval. For SALINTUBIG Prog.	80,852.00			80,852.00
SR2020-08-1598 Support for the AM	495,000.00	225,000.00	225,000.00	270,000.00
SR2020-08-1614 Support for the AM	418,000.00	408,965.00	408,965.00	9,035.00
SR2020-09-1645 For 2020 Retooled Comm. Support Program	480,000.00	480,000.00	480,000.00	-
SR2020-09-1672 M&E-CMGP activities	346,096.00			346,096.00
SR2020-09-1682 EODB Package to DILG Provl. and HUCC/ICC Focal Persons	13,600.00			13,600.00
SR2020-09-1695 Roll-Out on the promotion of e-BPLS	78,500.00			78,500.00
SR2020-09-1661 CMGP Activities in the Regional & Provincial Offices	546,417.00	386,786.00	386,786.00	159,631.00
SR2020-09-1721 Online Roll-Out training on Integration of barangay Clearance	42,500.00	1,300.00	1,300.00	41,200.00
SR2020-09-1708 Online Roll-Out on Streaming Bldg. Permits & Certificates of Occupancy	71,500.00	71,500.00	71,500.00	-
SR2020-09-1751 Online Roll-Out on the Repeal Policies for LGUs	117,900.00			117,900.00
SR2020-09-1735 For Online/Virtual Implementation of EODB Activities	79,995.00			79,995.00
SR2020-09-1852 For Dagyaw 2020: Virtual Town Hall Meetings	52,678.00			52,678.00
SR2020-09-1856 Salaries of additional Contract of Service re: Bantay Korapsyon	88,312.00			88,312.00
SR2020-09-1838 TL of FR Roetutar	1,185,319.75	1,185,319.75	1,185,319.75	-
				-
				-
<b>Withdrawal of Sub-Allotment of Balances</b>				-
<b>TOTAL OTHER RELEASES CURRENT</b>	<b>62,867,278.56</b>	<b>15,802,283.88</b>	<b>44,492,445.75</b>	<b>18,374,832.81</b>
CONTINUING REGULAR RLIP	-			-
CONTINUING REGULAR PS	813,229.60	158,500.00	776,583.38	36,646.22
CONTINUING REGULAR MOOE	1,282,153.48	227,818.00	1,245,263.60	36,889.88
CONTINUING REGULAR POC	50,973.00	-	23,240.00	27,733.00
CONTINUING CAPITAL OUTLAY	3,325.00	-	-	3,325.00
<b>TOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY</b>	<b>2,149,681.08</b>	<b>386,318.00</b>	<b>2,045,086.98</b>	<b>104,594.10</b>
SR2019-02-0153 Regl & Provl. Teams Mobilization Support Fund	4,329.00		4,329.00	-
SR2019-03-0243 For Monitoring, Evaluation & Communication of PCF	13,169.00		13,169.00	-
SR2019-03-0330 TE on trng on CBMS Modules I & II	2,546.00		2,546.00	-
SR2019-03-0261 1st Qtr. Operations of Support for Assistance to Municipalities (AM)	176,775.00		176,775.00	-
SR2019-03-0294 1st Qtr. Operations of Support for the Conditional Matching Grant (CMGP)	18,943.00		18,500.00	443.00
SR2019-03-0305 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig)	960.00		960.00	-
SR2019-03-0318 1st Qtr. Operations of Support for the Conditional Matching Grant to Provinces (CMGP)	754.00		-	754.00
SR2019-03-0272 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM)	31,797.50		21,246.40	10,551.10
SR2019-04-0612 2nd Qtr. LAN, WAN and IP Telephony Epansion	71,613.76		71,613.76	-
SR2019-04-0691 CSIS & Training Activities	17,624.50		6,036.00	11,588.50
SR2019-04-0744 2nd Qtr Support to Regional ISO 9001:2015 QMS	9,035.00		-	9,035.00
SR2019-05-1011 For Trining on the Formulation /Updating of CDP	4,354.00		3,814.00	540.00
SR2019-05-0997 Bldg. Cacity on the Assessment of CDP	38,838.78	71.78	33,631.78	5,207.00
SR2019-06-1086 TE of ITO and Network Admin. Re: Network Admin & Security trng.	478.00		478.00	-
SR2019-06-1103 For the Conduct of DAGYAW: Open Governmane and Participatory Governance Regional Townhall Meetings 2019 (1st Batch)	550.00		550.00	-
SR2019-06-1158 Conduct of Anti-Illegal Drugs and Info. System (AIDIS) Roll Out	40.00		-	40.00
SR2019-07-1319 3rd Qtr Operations of Monitoring & Eval. For CMGP	1,605.00		-	1,605.00
SR2019-07-1315 \3rd Qtr. Operations Support for CMGP	46,342.60		18,060.70	28,281.90
SR2019-07-1247 Coaching & Mentoring of 2018 BPCO Targets	17,822.00		9,520.00	8,302.00
SR2019-07-1340 TE re: Interfacing Dialogue on the Implementation of PCF	400.00		-	400.00
SR2019-07-1387 2nd & 3rd Qtr. Salaries of CMGP	3,649.26		3,649.26	-
SR2019-07-1380 2nd & 3rd Qtr. Salaries of CMGP Personnel	51,717.43		51,717.43	-
SR2019-07-1475 Monitoring & Eval. Of PCF Projects	19,347.40		16,991.00	2,356.40
SR2019-07-1518 Monitoring & Eval. Of AM Projects Details later....	141,558.00	25,000.00	63,445.00	78,113.00
SR2019-07-1510 Support to Operations of LFPs for AM	7,120.00		7,120.00	-
SR2019-07-1598 Institutionalizing Gender Responsive Local Governance	19,932.78		5,770.78	14,162.00
SR2019-07-1574 Consultative Conference with Nat'l. & Regl. PCF on 2019 Implementation	5,000.00		-	5,000.00
SR2019-07-1670 Implementation of OPDS Locally-Funded Activities (SALINTUBIG)	8,679.34		1,324.00	7,355.34
SR2019-07-1674 OPDS Locally-Funded Projs. Under Monitoring & Eval for SALINTUBIG	3,076.00		3,076.00	-
SR2019-07-1655 Regl. & Provl. Coordination Teams Q3 Meetings on SLGP Activities	744.98		289.00	455.98
SR2019-08-1775 Roll Out Trng re: Seal of Good Local Governance for Brgy Appt'n. System	18,071.25		-	18,071.25



Republic of the Philippines  
**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT**  
 Region I, City of San Fernando, La Union  
**STATEMENT OF ALLOTMENTS AND BALANCES**  
 AS of August 31, 2020

Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOVT-ROI

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2020 RA No. 11465	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
<b>CURRENT</b>				
<b>REGULAR APPROPRIATIONS</b>				
PS	P 210,686,000.00	3,133,681.11	136,609,096.30	74,076,903.70
MOOE	21,710,700.00	910,520.36	12,883,548.19	8,827,151.81
PEACE AND ORDER	456,000.00	2,250.00	264,610.40	191,389.60
Capital Outlay	1,340,000.00	-	1,340,000.00	-
<b>SUB-TOTAL, REGULAR APPRO.</b>	<b>234,192,700.00</b>	<b>4,046,451.47</b>	<b>151,097,254.89</b>	<b>83,095,445.11</b>
MPBF				-
<b>SUB-TOTAL, MPBF</b>	<b>P</b>			<b>-</b>
RLIP	<b>18,610,000.00</b>			<b>18,610,000.00</b>
<b>Per MEMO of ASC Aldana dtd April 28, 2020</b>	<b>13,960,000.00</b>			<b>13,960,000.00</b>
<b>TOTAL, RLIP</b>	<b>P</b>	<b>4,650,000.00</b>	<b>4,650,000.00</b>	<b>-</b>
				-
<b>TOTAL APPROPRIATIONS, Current, 2020</b>	<b>P</b>	<b>238,842,700.00</b>	<b>4,046,451.47</b>	<b>155,747,254.89</b>
<b>OTHER RELEASES 2020, CURRENT</b>				
SR2020-01-0020 Financial assistance to FRs	45,000.00		45,000.00	-
SR2020-01-0030 Internet Service of the Region, Hardware Repair and Salary of Network Admin, Q1&Q2	558,374.00	30,000.00	253,760.24	304,613.76
SR2020-01-0083 2020 MITHI ISSP Funded ICT Projects	170,000.00	148,550.00	148,550.00	21,450.00
SR2020-07-1110 Withdrawal of Balances as of May 2020	(10,000.00)			(10,000.00)
SR2020-01-0114 Contract of service & 5% Premium for 1st Semester Salary	372,468.00	43,912.02	372,468.00	-
SR2020-01-0147 Monitoring & Evaluation of OPDS Administered LFPs - SALINTUBIG	337,866.00	16,628.00	301,822.00	36,044.00
SR2020-01-0132 Support to Operations to OPDS LFPs - SALINTUBIG	553,267.00		7,808.00	545,459.00
SR2020-01-0065 LTIA and Training on the LTIA Information System	22,000.00		2,000.00	20,000.00
SR2020-01-0163 Salaries of BK Legal Officer for 1st Qtr, 2020	195,957.00		195,957.00	-
SR2020-01-0050 Salaries of SLGP for 1st Semester, 2020	697,736.00		669,286.00	28,450.00
SR2020-01-0130 Conduct of DILG Human Resource Performance Assessment Cum Planning Workshop	312,350.00		312,350.00	-
SR2020-02-0287 Anti-Illegal Drugs Info System (AIDIS) TOT for 1st Sem, 2020	-		-	-
SR2020-02-0201 Monitoring & Eval. Of LFPs for Assistance to Municipalities	7,937,700.00		5,721,238.45	2,216,461.55
SR2020-02-0217 Support to Operations of OPDS for Assistance to municipalities	1,050,000.00	68,745.00	968,397.00	81,603.00
SR2020-02-0336 ISO 9001:2015 Regional Quality Mgt. System(QMS) Activities for FY 2020	305,000.00		40,000.00	265,000.00
SR2020-02-0318 TE on Roll-Out Training on BPLS and BPCO	5,334.00		5,334.00	-
SR2020-02-0248 1st Semester Support to operations in the Implementation of CMGP	3,479,587.00	678,777.20	2,491,896.20	987,690.80
SR2020-02-0233 1st Semester Monitoring & Eval. In the Implementation of CMGP Activities	1,411,875.00	48,000.00	1,310,992.00	100,883.00
SR2020-02-0184 1st Qtr. Following activities of CSIS	20,562.00		20,562.00	-
SR2020-02-0361 Conduct of CFLGA Table Assessment	30,000.00		-	30,000.00
SR2020-02-0301 1st Semester Internet service of the Region of BPLS & BPCO	273,000.00		273,000.00	-
SR2020-02-0271 Conduct of 2020 ECLIP National Summit	44,000.00		44,000.00	-
SR2020-02-0427 Loyalty Pay for FY 2020 ( Personal Services)	210,000.00	20,000.00	75,000.00	135,000.00
SR2020-02-0437 Levelling Off in the Implementation of LFPs	376,640.00		15,994.90	360,645.10
SR2020-02-0514 Roll-Out of Human Resource Info System and Docs. Mgt System (MITHI)	150,000.00		-	150,000.00
SR2020-07-1110 Withdrawal of Balances as of May 2020	(150,000.00)			(150,000.00)
SR2020-02-0461 TE on National Orientation of the Functionality of LCAT-VAWC	5,000.00		2,402.00	2,598.00
SR2020-02-0540 TE on Revised standards in Processing Bus. Permits and Licenses (BPLS)	7,000.00		-	7,000.00
SR2020-02-0444 Conduct of Activities, 1st Qtr. 2020 of CSO/PPP	-		-	-
SR2020-02-0561 Conduct of knowledge Sharing: Local Governance & Participation	39,000.00		10,368.00	28,632.00
SR2020-02-0580 1st Semester re: PADS	528,838.00		355,713.00	173,125.00
SR2020-03-0594 2020 PCF Project Monitoring, Eval and Communication for 1st Qtr.	45,500.00		12,960.00	32,540.00
SR2020-03-0620 1st Qtr and support Fund for LRIs (1st Tranche)	-		-	-
SR2020-03-0618 Localization of EO No 70 Ensuring Vertical Integ. Of LDP & SLGP Activities	367,400.00		362,400.00	5,000.00
SR2020-03-0642 TE on National & Regional PCF team	5,000.00			5,000.00
SR2020-03-0719 RLIP for SLL V	545,000.00		140,584.46	404,415.54
SR2020-05-0868 RLIP negative	(404,415.49)			(404,415.49)
SR2020-07-1173 For Procurement of ICT Equipments	540,000.00			540,000.00
SR2020-03-0642 TE on National & Regional PCF team	5,318,000.00		522,563.44	4,795,436.56
SR2020-03-0755 SLGP	6,000.00			6,000.00
SR2020-04-0803 TL of Ms M Barlaw	503,255.00		503,254.61	0.39
SR2020-05-0821 Salary of atty. Patrick	195,957.00		195,957.00	-
SR2020-05-0854 PBB 2018	6,943,638.30		6,943,638.30	-
SR2020-05-0837 C4PEACE	400,000.00	400,000.00	400,000.00	-
SR2020-05-0895 QMS Activities for 2020	70,000.00			70,000.00
SR2020-06-0927 Salary of Bantay Korapsyon for 2nd Semester	411,510.00	66,819.00	89,272.70	322,237.30
SR2020-06-0971 Financial Assistance to FRs	202,000.00		202,000.00	-
SR2020-06-0985 RC Teams Mobilization Support Funds for 2nd Sem re: SLGP	755,735.00	115,585.00	257,357.05	498,377.95
SR2020-06-1020 Conduct of Coaching & Mentoring of LGUs on CDP Formulation	1,400,000.00	240,069.22	240,069.22	1,159,930.78
SR2020-07-1160 PADS Salary	349,713.00	58,010.00	90,432.44	259,280.56
SR2020-07-1242 TL of Mr. Alviar and Ms. C. Quinola	1,736,709.00	1,736,708.49	1,736,708.49	0.51
SR2020-07-1171 For Repair of Well-Water Sources (Capital Outlay)	1,000,000.00			1,000,000.00
SR2020-07-1141 Salaries of ICT Personnel July-Dec., 2020	386,436.00	13,134.98	13,134.98	373,301.02
SR2020-07-1190 Funds for COVID-19 Related Activities	6,050,000.00	1,137,481.91	1,185,481.91	4,864,518.09
SR2020-07-1124 Salaries of ICT Personnel July-Dec., 2020	211,580.00	34,084.00	34,502.81	177,077.19
SR2020-07-1275 Support for the Assistance to Municipalities	150,000.00			150,000.00
SR2020-07-1334 Support for the Assistance to Municipalities	(75,000.00)			(75,000.00)
SR2020-07-1283 Monitoring & Evaluation of Assistance to Municipalities	5,144,500.00	1,352,163.71	1,352,163.71	3,792,336.29
SR2020-07-1341 Monitoring & Evaluation of Assistance to Municipalities	(200,000.00)			(200,000.00)
SR2020-07-1309 Support to CMGP	2,285,492.00	694,894.35	694,894.35	1,590,597.65
SR2020-07-1350 Support to CMGP	(200,000.00)			(200,000.00)
SR2020-07-1292 PCF	139,200.00			139,200.00
SR2020-07-1360 Support to Potable Water	599,570.00	68,887.61	68,887.61	530,682.39
SR2020-07-1376 For Video Conferencing software subscription	38,400.00			38,400.00
SR2020-08-1393 For various Regional SLGP Activities	18,000.00			18,000.00
SR2020-08-1466 For Internet Subscription re: Work from Home Scheme	312,000.00			312,000.00
SR2020-08-1448 For procurement of ICT office supplies for WFH Scheme	682,500.00			682,500.00
SR2020-08-1466 For Internet Subscription re: Work from Home Scheme	774,000.00			774,000.00
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Republic of the Philippines  
**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT**  
Region I, City of San Fernando, La Union  
**STATEMENT OF ALLOTMENTS AND BALANCES**  
AS of August 31, 2020

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2020 RA No. 11465	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
				-
Withdrawal of Sub-Allotment of Balances				-
<b>TOTAL OTHER RELEASES CURRENT</b>	<b>55,686,233.81</b>	<b>6,972,450.49</b>	<b>28,690,161.87</b>	<b>26,996,071.94</b>
CONTINUING REGULAR RLIP	-	-	-	-
CONTINUING REGULAR PS	813,229.60	470,000.00	618,083.38	195,146.22
CONTINUING REGULAR MOOE	1,282,153.48	106,750.00	1,017,445.60	264,707.88
CONTINUING REGULAR POC	50,973.00	-	23,240.00	27,733.00
CONTINUING CAPITAL OUTLAY	3,325.00	-	-	3,325.00
<b>TOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY</b>	<b>2,149,681.08</b>	<b>576,750.00</b>	<b>1,658,768.98</b>	<b>490,912.10</b>

Republic of the Philippines  
**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT**  
Region I, City of San Fernando, La Union  
**STATEMENT OF ALLOTMENTS AND BALANCES**  
AS of August 31, 2020

Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOVT-ROI

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2020 RA No. 11465	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SR2019-02-0153 Reg'l & Provl. Teams Mobilization Support Fund	4,329.00		4,329.00	-
SR2019-03-0243 For Monitoring , Evaluation & Communication of PCF	13,169.00		13,169.00	-
SR2019-03-0330 TE on trng on CBMS Modules I & II	2,546.00	246.00	2,546.00	-
SR2019-03-0261 1st Qtr. Operations of Support for Assistance to Municipalities (AM)	176,775.00	25,000.00	176,775.00	-
SR2019-03-0294 1st Qtr. Operations of Support for the Conditional Matching Grant (CMGP)	18,943.00		18,500.00	443.00
SR2019-03-0305 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig)	960.00		960.00	-
SR2019-03-0318 1st Qtr. Operations of Support for the Conditional Matching Grant to Provinces (CMGP)	754.00		-	754.00
SR2019-03-0272 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM)	31,797.50		21,246.40	10,551.10
SR2019-04-0612 2nd Qtr. LAN, WAN and IP Telephony Epanion	71,613.76		71,613.76	-
SR2019-04-0691 CSIS & Training Activities	17,624.50		6,036.00	11,588.50
SR2019-04-0744 2nd Qtr Support to Regional ISO 9001:2015 QMS	9,035.00		-	9,035.00
SR2019-05-1011 For Trining on the Formulation /Updating of CDP	4,354.00	3,814.00	3,814.00	540.00
SR2019-05-0997 Bldg. Cacity on the Assessment of CDP	38,838.78	13,560.00	33,560.00	5,278.78
SR2019-06-1086 TE of ITO and Network Admin. Re: Network Admin & Security trng.	478.00		478.00	-
SR2019-06-1103 For the Conduct of DAGYAW: Open Governmane and Participatory Governance Regional Townhall Meetings 2019 (1st Batch)	550.00		550.00	-
SR2019-06-1158 Conduct of Anti-Illigal Drugs and Info. System (AIDIS) Roll Out	40.00		-	40.00
SR2019-07-1319 3rd Qtr Operations of Monitoring & Eval. For CMGP	1,605.00		-	1,605.00
SR2019-07-1315 3rd Qtr. Operations Support for CMGP	46,342.60		18,060.70	28,281.90
SR2019-07-1247 Coaching & Mentoring of 2018 BPCO Targets	17,822.00		9,520.00	8,302.00
SR2019-07-1340 TE re: Interfacing Dialogue on the Implementation of PCF	400.00		-	400.00
SR2019-07-1387 2nd & 3rd Qtr. Salaries of CMGP	3,649.26		3,649.26	-
SR2019-07-1380 2nd & 3rd Qtr. Salaries of CMGP Personnel	51,717.43		51,717.43	-
SR2019-07-1475 Monitoring & Eval. Of PCF Projects	19,347.40		16,991.00	2,356.40
SR2019-07-1518 Monitoring & Eval. Of AM Projects Details later....	141,558.00	29,500.00	38,445.00	103,113.00
SR2019-07-1510 Support to Operations of LFPs for AM	7,120.00		7,120.00	-
SR2019-07-1598 Institutionalizing Gender Responsive Local Governance	19,932.78	5,770.78	5,770.78	14,162.00
SR2019-07-1574 Consultative Conference with Nat'l. & Reg'l. PCF on 2019 Implementation	5,000.00		-	5,000.00
SR2019-07-1670 Implementation of OPDS Locally-Funded Activities (SALINTUBIG)	8,679.34		1,324.00	7,355.34
SR2019-07-1674 OPDS Locally-Funded Projs. Under Monitoring & Eval for SALINTUBIG	3,076.00		3,076.00	-
SR2019-07-1655 Reg'l. & Provl. Coordination Teams Q3 Meetings on SLGP Activities	744.98		289.00	455.98
SR2019-08-1775 Roll Out Trng re: Seal of Good Local Governance for Brgy Appct'n. System	18,071.25		-	18,071.25
SR2019-08-1779 TE for 3rd Qtr for Monitoring & Evaluation of CMGP	11,418.19		9,760.00	1,658.19
SR2019-08-1807 Consultation/Interfacing with the Regions and the Target LGUs for FY 2020	26,231.00		-	26,231.00
SR2019-08-1878 For Documentation of Completed SALINTUBIG & AM-Water Projects	10,000.00		-	10,000.00
SR2019-09-2070 ICT Repair and Maintenance Program	50,000.00		-	50,000.00
SR2019-09-1981 Subaybayan Follow-Up Through Trng. Workshop	3,035.00		-	3,035.00
SR2019-09-2181 TE Conduct of Orientation for DILG Focal on Digital Governance Awards 2019	5,580.00		-	5,580.00
SR2019-09-2167 TE of Reg'l. Info. Tech. Officer (RITO) re: ISTMS	8,818.00		1,764.00	7,054.00
SR2019-10-2254 M&E in support to CMGP Activities	31,137.00	8,480.00	21,640.00	9,497.00
SR2019-10-2256 Support to CMGP Activities	499,635.15		488,149.96	11,485.19
SR2019-10-2387 Roll-Out Trng. On ECLIP	23,175.00		18,582.00	4,593.00
SR2019-10-2422 Salaries of ICT Personnel for MITHI ICT Projects	17,112.29		17,112.29	-
SR2019-10-2371 Comm. Expenses and Project Monitoring & Eval	53,342.80		53,342.80	-
SR2019-10-2519 2019 CSIS Project implementation	48,806.22		48,806.22	-
SR2019-10-2521 Civil Society Organization Coalition Bldg., 4th Qtr.	53,750.00		28,891.00	24,859.00
SR2019-10-2542 Constitutional Reform Advocacy Campaign to SK and Liga ng Mga Brgy Presidents	108,095.59		105,027.80	3,067.79
SR2019-10-2292 Support 4th Qtr. For Potable Water Supply & SALINTUBIG Program	94,495.57		77,431.36	17,064.21
SR2019-10-2500 4th Qtr. Support for AM Activities	242,429.80		225,998.60	16,431.20
SR2019-10-2621 Documentation of BPLS Innovative Practices	20,000.00		-	20,000.00
SR2019-10-2420 CSIS Utilization Conference	33,798.00		30,044.78	3,753.22
SR2019-10-2689 For Printing & Binding of IEC Materials re Constitutional Reform	723,120.00		723,120.00	-
SR2019-10-2769 Conduct of Citizen's Awareness on Fedederalism & Constitutional Reform	344.00		344.00	-
SR2019-10-2727 Salaries of RPO of Federalism Oct.-Dec., 2019	109,746.11		109,746.11	-
SR2019-10-2780 Assessment, approval of 2019 Projects & PCF 2019 Operational policy Regional Roll-Out	14,450.00		-	14,450.00
SR2019-11-2823 Salaries and 5% Pre,ium of Regional & Provl. Teams	6,101.50		6,000.00	101.50
SR2019-11-2913 Support to Reg'l. ISO 9001:2015 QMS	5,895.25		4,455.25	1,440.00
SR2019-11-2923 Additional Funding support to ISO 9001:2015 QMS	5,234.00		2,234.00	3,000.00
SR2019-11-2916 Additional fund Support in the PCF Roll-Out	4,636.00		4,636.00	-
SR2020-01-0099 Death Claim	182,000.00		182,000.00	-
SR2020-02-0176 Death Claim	12,000.00		12,000.00	-
SR2020-02-0412 Death Claim	46,000.00		46,000.00	-
SR2020-02-0376 Salary of Engineer IV	411,510.00		411,510.00	-
SR2020-02-0390 2020 World Water Day	50,000.00		-	50,000.00
SR2020-02-0496 Death Claim	106,000.00		106,000.00	-
SR2020-02-0481 Death Claim	36,000.00		36,000.00	-
SR2020-02-0519 Death Claim	82,000.00		82,000.00	-
SR2020-02-0401 Regional Coordination <Meeting of RHUBs with PDMUs	17,330.00		17,330.00	-
SR2020-02-0506 Gratuity Pay of Contract of Service of AM & Salintubig	77,000.00		77,000.00	-
SR2020-02-0268 Gratuity Pay of Contract of Service of the region	17,899.00		15,000.00	2,899.00
SR2020-03-0706 Death Claim	24,000.00		24,000.00	-
SR2020-03-0669 Salary of Decentralization	155,267.00		155,267.00	-
SR2020-03-0782 Death Claim	60,000.00		60,000.00	-
SR2020-04-0793 Death Claim	80,000.00		80,000.00	-
SR2020-07-1246 Salary of Federalism July- Dec. 2020	220,377.00	51,137.00	56,049.40	164,327.60
SR2020-07-1229 Death Claim	156,000.00	156,000.00	156,000.00	-
SR2020-08-1410 Death Claim	84,000.00		-	84,000.00
				-
<b>OTHER RELEASES Continuing 2020</b>	<b>4,764,643.05</b>	<b>293,507.78</b>	<b>4,002,782.90</b>	<b>761,860.15</b>
<b>SUB TOTAL Continuing 2020</b>	<b>6,914,324.13</b>	<b>870,257.78</b>	<b>5,661,551.88</b>	<b>1,252,772.25</b>
<b>GRAND TOTAL</b>	<b>P 301,443,257.94</b>	<b>11,889,159.74</b>	<b>190,098,968.64</b>	<b>111,344,289.30</b>

Republic of the Philippines  
**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT**  
 Region I, City of San Fernando, La Union  
 STATEMENT OF ALLOTMENTS AND BALANCES  
 AS at July 30, 2020

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2020 RA No. 11465	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
<b>CURRENT</b>				
<b>REGULAR APPROPRIATIONS</b>				
PS	210,686,000.00	2,291,121.61	133,475,415.19	77,210,584.81
MOOE	21,710,700.00	1,158,408.48	11,973,027.83	9,737,672.17
PEACE AND ORDER	456,000.00	202,790.00	262,330.40	193,669.60
Capital Outlay	1,340,000.00	-	1,340,000.00	-
<b>SUB-TOTAL, REGULAR APPRO.</b>	<b>234,192,700.00</b>	<b>3,652,320.09</b>	<b>147,050,773.42</b>	<b>87,141,926.58</b>
MPBF				-
<b>SUB-TOTAL, MPBF</b>				
RLIP	18,610,000.00			18,610,000.00
<b>Per MEMO of ASC Aldana dtd April 28, 2020</b>	<b>13,960,000.00</b>			<b>13,960,000.00</b>
<b>TOTAL, RLIP</b>	<b>4,650,000.00</b>	<b>-</b>	<b>4,650,000.00</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS, Current, 2020</b>	<b>238,842,700.00</b>	<b>3,652,320.09</b>	<b>151,700,773.42</b>	<b>87,141,926.58</b>
<b>OTHER RELEASES 2020, CURRENT</b>				
SR2020-01-0020 Financial assistance to FRs	45,000.00		45,000.00	-
SR2020-01-0030 Internet Service of the Region, Hardware Repair and Salary of Network Admin, Q1&Q2	558,374.00	58,553.62	223,760.24	334,613.76
SR2020-01-0083 2020 MITHI ISSP Funded ICT Projects	170,000.00		-	170,000.00
SR2020-07-1110 Withdrawal of Balances as of May 2020	(10,000.00)			(10,000.00)
SR2020-01-0114 Contract of service & 5% Premium for 1st Semester Salary	372,468.00	57,814.26	328,555.98	43,912.02
SR2020-01-0147 Monitoring & Evaluation of OPDS Administered LFPs- SALINTUBIG	337,866.00	23,510.55	285,194.00	52,672.00
SR2020-01-0132 Support of Operation to OPDS LFPs - SALINTUBIG	553,267.00		7,808.00	545,459.00
SR2020-01-0065 LTIA and Training on the LTIA Information System	22,000.00		2,000.00	20,000.00
SR2020-01-0163 Salaries of BK Legal Officer for 1st Qtr, 2020	195,957.00		195,957.00	-
SR2020-01-0050 Salaries of SLGP for 1st Semester, 2020	697,736.00	23,243.78	669,286.00	28,450.00
SR2020-01-0130 Conduct of DILG Human Resource Performance Assessment Cum Planning Workshop	312,350.00		312,350.00	-
SR2020-02-0287 Anti-Illegal Drugs Info System (AIDIS) TOT for 1st Sem, 2020	-		-	-
SR2020-02-0201 Monitoring & Eval. Of LFPs for Assistance to Municipalities	7,937,700.00		5,721,238.45	2,216,461.55
SR2020-02-0217 Support to Operations of OPDS for Assistance to municipalities	1,050,000.00	10,130.00	899,652.00	150,348.00
SR2020-02-0336 ISO 9001:2015 Regional Quality Mgt. System(QMS) Activities for FY 2020	305,000.00		40,000.00	265,000.00
SR2020-02-0318 TE on Roll-Out Training on BPLS and BPCO)	5,334.00		5,334.00	-
SR2020-02-0248 1st Semester Support to operations in the Implementation of CMGP	3,479,587.00		1,813,119.00	1,666,468.00
SR2020-02-0233 1st Semester Monitoring & Eval. In the Implementation of CMGP Activities	1,411,875.00	253,532.83	1,262,992.00	148,883.00
SR2020-02-0184 1st Qtr. Following activities of CSIS	20,562.00		20,562.00	-
SR2020-02-0361 Conduct of CFLGA Table Assessment	30,000.00		-	30,000.00
SR2020-02-0301 1st Semester Internet service of the Region of BPLS & BPCO	273,000.00	136,500.00	273,000.00	-
SR2020-02-0271 Conduct of 2020 ECLIP National Summit	44,000.00		44,000.00	-
SR2020-02-0427 Loyalty Pay for FY 2020 ( Personnal Services)	210,000.00		55,000.00	155,000.00
SR2020-02-0437 Levelling Off in the Implementation of LFPs	376,640.00		15,994.90	360,645.10
SR2020-02-0514 Roll-Out of Human Resource Info System and Docs. Mgt System (MITHI)	150,000.00		-	150,000.00
SR2020-07-1110 Withdrawal of Balances as of May 2020	(150,000.00)			(150,000.00)
SR2020-02-0461 TE on National Orientation of the Functionality of LCAT-VAWC	5,000.00		2,402.00	2,598.00
SR2020-02-0540 TE on Revised standards in Processing Bus. Permits and Licenses (BPLS)	7,000.00		-	7,000.00
SR2020-02-0444 Conduct of Activities, 1st Qtr. 2020 of CSO/PPP	-		-	-
SR2020-02-0561 Conduct of knowledge Sharing: Local Governance & Participation	39,000.00		10,368.00	28,632.00
SR2020-02-0580 1st Semester re: PADS	528,838.00	26,087.56	355,713.00	173,125.00
SR2020-03-0594 2020 PCF Project Monitoring, Eval and Communication for 1st Qtr.	45,500.00		12,960.00	32,540.00
SR2020-03-0620 1st Qtr and support Fund for LRLs (1st Tranche)	-		-	-
SR2020-03-0618 Localization of EO No 70 Ensuring Vertical Integ. Of LDP & SLGP Activities	367,400.00		362,400.00	5,000.00
SR2020-03-0642 TE on National & Regional PCF team	5,000.00		-	5,000.00
SR2020-03-0719 RLIP for SLL V	545,000.00		140,584.46	404,415.54
SR2020-05-0868 RLIP negative	(404,415.49)			(404,415.49)
SR2020-07-1173 For Procurement of ICT Equipments	540,000.00			540,000.00
SR2020-03-0642 TE on National & Regional PCF team	5,318,000.00	522,563.44	522,563.44	4,795,436.56
SR2020-03-0755 SLGP	6,000.00			6,000.00
SR2020-04-0803 TL of Ms M Barlaw	503,255.00		503,254.61	0.39
SR2020-05-0821 Salary of atty. Patrick	195,957.00	62,319.00	195,957.00	-
SR2020-05-0854 PBB 2018	6,943,638.30		6,943,638.30	-
SR2020-05-0837 C4PEACE	400,000.00			400,000.00
SR2020-05-0895 QMS Activities for 2020	70,000.00			70,000.00
SR2020-06-0927 Salary of Bantay Korapsyon for 2nd Semester	411,510.00	22,453.70	22,453.70	389,056.30
SR2020-06-0971 Financial Assistance to FRs	202,000.00		202,000.00	-
SR2020-06-0985 RC Teams Mobilization Support Funds for 2nd Sem re: SLGP	755,735.00	141,772.05	141,772.05	613,962.95
SR2020-06-1020 Conduct of Coaching & Mentoring of LGUs on CDP Formulation	1,400,000.00			1,400,000.00
SR2020-07-1160 PADS Salary	349,713.00	32,422.44	32,422.44	317,290.56
SR2020-07-1242 TL of Mr. Alviar and Ms. C. Quinola	1,736,709.00			1,736,709.00
SR2020-07-1171 For Repair of Well-Water Sources (Capital Outlay)	1,000,000.00			1,000,000.00
SR2020-07-1141 Salaries of ICT Personnel July-Dec., 2020	386,436.00			386,436.00
SR2020-07-1190 Funds for COVID-19 Related Activities	6,050,000.00	48,000.00	48,000.00	6,002,000.00
SR2020-07-1124 Salaries of ICT Personnel July-Dec., 2020	211,580.00	481.81	418.81	211,161.19
				-
				-
				-
<b>Withdrawal of Sub-Allotment of Balances</b>				
<b>TOTAL OTHER RELEASES CURRENT</b>	<b>46,017,571.81</b>	<b>1,419,385.04</b>	<b>21,717,711.38</b>	<b>24,299,860.43</b>
CONTINUING REGULAR RLIP	-	-	-	-
CONTINUING REGULAR PS	813,229.60	-	148,083.38	665,146.22
CONTINUING REGULAR MOOE	1,282,153.48	-	910,695.60	371,457.88
CONTINUING REGULAR POC	50,973.00	-	23,240.00	27,733.00
CONTINUING CAPITAL OUTLAY	3,325.00	-	-	3,325.00
<b>TOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY</b>	<b>2,149,681.08</b>	<b>-</b>	<b>1,082,018.98</b>	<b>1,067,662.10</b>



Republic of the Philippines  
**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT**  
Region I, City of San Fernando, La Union  
**STATEMENT OF ALLOTMENTS AND BALANCES**  
AS at July 30, 2020

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2020 RA No. 11465	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SR2019-02-0153 Reg'l & Prov'l. Teams Mobilization Support Fund	4,329.00		4,329.00	-
SR2019-03-0243 For Monitoring , Evaluation & Communication of PCF	13,169.00		13,169.00	-
SR2019-03-0330 TE on trng on CBMS Modules I & II	2,546.00		2,300.00	246.00
SR2019-03-0261 1st Qtr. Operations of Support for Assistance to Municipalities (AM)	176,775.00	69,255.00	151,775.00	25,000.00
SR2019-03-0294 1st Qtr. Operations of Support for the Conditional Matching Grant (CMGP)	18,943.00	18,500.00	18,500.00	443.00
SR2019-03-0305 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig)	960.00		960.00	-
SR2019-03-0318 1st Qtr. Operations of Support for the Conditional Matching Grant to Provinces (CMGP)	754.00		-	754.00
SR2019-03-0272 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM)	31,797.50		21,246.40	10,551.10
SR2019-04-0612 2nd Qtr. LAN, WAN and IP Telephony Expansion	71,613.76	35,613.76	71,613.76	-
SR2019-04-0691 CSIS & Training Activities	17,624.50		6,036.00	11,588.50
SR2019-04-0744 2nd Qtr Support to Regional ISO 9001:2015 QMS	9,035.00		-	9,035.00
SR2019-05-1011 For Trining on the Formulation /Updating of CDP	4,354.00		-	4,354.00
SR2019-05-0997 Bldg. Cacity on the Assessment of CDP	38,838.78	20,000.00	20,000.00	18,838.78
SR2019-06-1086 TE of ITO and Network Admin. Re: Network Admin & Security trng.	478.00		478.00	-
SR2019-06-1103 For the Conduct of DAGYAW: Open Governmane and Participatory Governance Regional Townhall Meetings 2019 (1st Batch)	550.00		550.00	-
SR2019-06-1158 Conduct of Anti-Illigal Drugs and Info. System (AIDIS) Roll Out	40.00		-	40.00
SR2019-07-1319 3rd Qtr Operations of Monitoring & Eval. For CMGP	1,605.00		-	1,605.00
SR2019-07-1315 3rd Qtr. Operations Support for CMGP	46,342.60		18,060.70	28,281.90
SR2019-07-1247 Coaching & Mentoring of 2018 BPCO Targets	17,822.00		9,520.00	8,302.00
SR2019-07-1340 TE re: Interfacing Dialogue on the Implementation of PCF	400.00		-	400.00
SR2019-07-1387 2nd & 3rd Qtr. Salaries of CMGP	3,649.26		3,649.26	-
SR2019-07-1380 2nd & 3rd Qtr. Salaries of CMGP Personnel	51,717.43		51,717.43	-
SR2019-07-1475 Monitoring & Eaval. Of PCF Projects	19,347.40		16,991.00	2,356.40
SR2019-07-1518 Monitoring & Eval. Of AM Projects Details later....	141,558.00	8,945.00	8,945.00	132,613.00
SR2019-07-1510 Support to Operations of LFPs for AM	7,120.00		7,120.00	-
SR2019-07-1598 Institutionalizing Gender Responsive Local Governance	19,932.78		-	19,932.78
SR2019-07-1574 Consultative Conference with Nat'l. & Reg'l. PCF on 2019 Implementation	5,000.00		-	5,000.00
SR2019-07-1670 Implementation of OPDS Locally-Funded Activities (SALINTUBIG)	8,679.34		1,324.00	7,355.34
SR2019-07-1674 OPDS Locally-Funded Projs. Under Monitoring & Eval for SALINTUBIG	3,076.00		3,076.00	-
SR2019-07-1655 Reg'l. & Prov'l. Coordination Teams Q3 Meetings on SLGP Activities	744.98		289.00	455.98
SR2019-08-1775 Roll Out Trng re: Seal of Good Local Governance for Brgy Apct'n. System	18,071.25		-	18,071.25
SR2019-08-1779 TE for 3rd Qtr for Monitoring & Evaluation of CMGP	11,418.19	9,760.00	9,760.00	1,658.19
SR2019-08-1807 Consultation/Interfacing with the Regions and the Target LGUs for FY 2020	26,231.00		-	26,231.00
SR2019-08-1878 For Documentation of Completed SALINTUBIG & AM-Water Projects	10,000.00		-	10,000.00
SR2019-09-2070 ICT Repair and Maintenance Program	50,000.00		-	50,000.00
SR2019-09-1981 Subaybayan Follow-Up Through Trng. Workshop	3,035.00		-	3,035.00
SR2019-09-2181 TE Conduct of Orientation for DILG Focal on Digital Governance Awards 2019	5,580.00		-	5,580.00
SR2019-09-2167 TE of Reg'l. Info. Tech. Officer (RITO) re: ISTMS	8,818.00		1,764.00	7,054.00
SR2019-10-2254 M&E in support to CMGP Activities	31,137.00		13,160.00	17,977.00
SR2019-10-2256 Support to CMGP Activities	499,635.15		488,149.96	11,485.19
SR2019-10-2387 Roll-Out Trng. On ECLIP	23,175.00		18,582.00	4,593.00
SR2019-10-2422 Salaries of ICT Personnel for MITHI ICT Projects	17,112.29		17,112.29	-
SR2019-10-2371 Comm. Expenses and Project Monitoring & Eval	53,342.80	30,360.00	53,342.80	-
SR2019-10-2519 2019 CSIS Project Implementation	48,806.22	48,806.22	48,806.22	-
SR2019-10-2521 Civil Society Organization Coalition Bldg., 4th Qtr.	53,750.00		28,891.00	24,859.00
SR2019-10-2542 Constitutional Reform Advocacy Campaign to SK and Liga ng Mga Brgy Presidents	108,095.59		105,027.80	3,067.79
SR2019-10-2292 Support 4th Qtr. For Potable Water Supply & SALINTUBIG Program	94,495.57		77,433.36	17,064.21
SR2019-10-2500 4th Qtr. Support for AM Activities	242,429.80		225,998.60	16,431.20
SR2019-10-2621 Documentation of BPLS Innovative Practices	20,000.00		-	20,000.00
SR2019-10-2420 CSIS Utilization Conference	33,798.00	3.78	30,044.78	3,753.22
SR2019-10-2689 For Printing & Binding of IEC Materials re Constitutional Reform	723,120.00		723,120.00	-
SR2019-10-2769 Conduct of Citizen's Awareness on Fedederalism & Constitutional Reform	344.00		344.00	-
SR2019-10-2727 Salaries of RPO of Federalism Oct.-Dec., 2019	109,746.11		109,746.11	-
SR2019-10-2780 Assessment, approval of 2019 Projects & PCF 2019 Operational policy Regional Roll-Out	14,450.00		-	14,450.00
SR2019-11-2823 Salaries and 5% Pre.ium of Regional & Prov'l. Teams	6,101.50		6,000.00	101.50
SR2019-11-2913 Support to Reg'l. ISO 9001:2015 QMS	5,895.25		4,455.25	1,440.00
SR2019-11-2923 Additional Funding support to ISO 9001:2015 QMS	5,234.00		2,234.00	3,000.00
SR2019-11-2916 Additional fund Support in the PCF Roll-Out	4,636.00		4,636.00	-
SR2020-01-0099 Death Claim	182,000.00		182,000.00	-
SR2020-02-0176 Death Claim	12,000.00		12,000.00	-
SR2020-02-0412 Death Claim	46,000.00		46,000.00	-
SR2020-02-0376 Salary of Engineer IV	411,510.00	174,909.07	411,510.00	-
SR2020-02-0390 2020 World Water Day	50,000.00		-	50,000.00
SR2020-02-0496 Death Claim	106,000.00		106,000.00	-
SR2020-02-0481 Death Claim	36,000.00		36,000.00	-
SR2020-02-0519 Death Claim	82,000.00		82,000.00	-
SR2020-02-0401 Regional Coordination <Meeting of RHUBs with PDMUs	17,330.00		17,330.00	-
SR2020-02-0506 Gratuity Pay of Contract of Service of AM & Salintubig	77,000.00		77,000.00	-
SR2020-02-0268 Gratuity Pay of Contract of Service of the region	17,899.00		15,000.00	2,899.00
SR2020-03-0706 Death Claim	24,000.00		24,000.00	-
SR2020-03-0669 Salary of Decentralization	155,267.00	47,827.36	155,267.00	-
SR2020-03-0782 Death Claim	60,000.00		60,000.00	-
SR2020-04-0793 Death Claim	80,000.00		80,000.00	-
SR2020-07-1246 Salary of Federalism July- Dec. 2020	220,377.00	4,912.40	4,912.40	215,464.60
SR2020-07-1229 Death Claim	156,000.00		-	156,000.00
				-
<b>OTHER RELEASES Continuing 2020</b>	<b>4,680,643.05</b>	<b>468,892.59</b>	<b>3,709,275.12</b>	<b>971,367.93</b>
<b>SUB TOTAL Continuing 2020</b>	<b>6,830,324.13</b>	<b>468,892.59</b>	<b>4,791,294.10</b>	<b>2,039,030.03</b>
<b>GRAND TOTAL</b>	<b>P 291,690,595.94</b>	<b>5,540,597.72</b>	<b>178,209,778.90</b>	<b>113,480,817.04</b>

Republic of the Philippines  
**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT**  
Region I, City of San Fernando, La Union  
**STATEMENT OF ALLOTMENTS AND BALANCES**  
AS at June 30, 2020

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2020 RA No. 11465	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
<b>CURRENT</b>				
<b>REGULAR APPROPRIATIONS</b>				
PS	210,686,000.00	30,989,192.77	131,184,293.58	79,501,706.42
MOOE	24,123,000.00	2,204,915.37	10,814,619.35	13,308,380.65
PEACE AND ORDER	456,000.00	4,070.40	59,570.40	396,429.60
Capital Outlay	1,340,000.00	-	1,340,000.00	-
<b>SUB-TOTAL, REGULAR APPRO.</b>	<b>236,605,000.00</b>	<b>33,198,178.54</b>	<b>143,398,483.33</b>	<b>93,206,516.67</b>
MPBF				-
<b>SUB-TOTAL, MPBF</b>				
RLIP	18,610,000.00			18,610,000.00
<b>Per MEMO of ASC Aldana dtd April 28, 2020</b>	<b>13,960,000.00</b>			<b>13,960,000.00</b>
<b>TOTAL, RLIP</b>	<b>4,650,000.00</b>	<b>(140,584.46)</b>	<b>4,650,000.00</b>	<b>-</b>
				-
<b>TOTAL APPROPRIATIONS, Current, 2020</b>	<b>241,255,000.00</b>	<b>33,057,594.08</b>	<b>148,048,483.33</b>	<b>93,206,516.67</b>
<b>OTHER RELEASES 2020, CURRENT</b>				
SR2020-01-0020 Financial assistance to FRs	45,000.00		45,000.00	-
SR2020-01-0030 Internet Service of the Region, Hardware Repair and Salary of Network Admin, Q1&Q2	558,374.00	33,584.00	165,206.62	393,167.38
SR2020-01-0083 2020 MITHI ISSP Funded ICT Projects	170,000.00		-	170,000.00
SR2020-01-0114 Contract of service & 5% Premium for 1st Semester Salary	372,468.00	44,547.00	270,741.72	101,726.28
SR2020-01-0147 Monitoring & Evaluation of OPDS Administered LFPs- SALINTUBIG	337,866.00	45,269.00	261,683.45	76,182.55
SR2020-01-0132 Support of Operation to OPDS LFPs - SALINTUBIG	553,267.00		7,808.00	545,459.00
SR2020-01-0065 LTIA and Training on the LTIA Information System	22,000.00		2,000.00	20,000.00
SR2020-01-0163 Salaries of BK Legal Officer for 1st Qtr, 2020	195,957.00		195,957.00	-
SR2020-01-0050 Salaries of SLGP for 1st Semester, 2020	715,736.00	116,035.00	646,042.22	69,693.78
SR2020-01-0130 Conduct of Dilig Human Resource Performance Assessment Cum Planning Workshop	312,350.00		312,350.00	-
SR2020-02-0287 Anti-Illegal Drugs Info System (AIDIS) TOT for 1st Sem, 2020	262,000.00		-	262,000.00
SR2020-02-0201 Monitoring & Eval. Of LFPs for Assistance to Municipalities	7,937,700.00	1,089,439.01	5,721,238.45	2,216,461.55
SR2020-02-0217 Support to Operations of OPDS for Assistance to municipalities	1,050,000.00	77,760.00	889,522.00	160,478.00
SR2020-02-0336 ISO 9001:2015 Regional Quality Mgt. System(QMS) Activities for FY 2020	305,000.00		40,000.00	265,000.00
SR2020-02-0318 TE on Roll-Out Training on BPLS and BPCO)	45,000.00		5,334.00	39,666.00
				-
SR2020-02-0248 1st Semester Support to operations in the Implementation of CMGP	3,479,587.00	143,250.00	1,813,119.00	1,666,468.00
SR2020-02-0233 1st Semester Monitoring & Eval. In the Implementation of CMGP Activities	1,411,875.00	234,217.87	1,009,459.17	402,415.83
SR2020-02-0184 1st Qtr. Following activities of CSIS	50,000.00		20,562.00	29,438.00
SR2020-02-0361 Conduct of CFLGA Table Assessment	30,000.00		-	30,000.00
SR2020-02-0301 1st Semester Internet service of the Region of BPLS & BPCO	273,000.00		136,500.00	136,500.00
SR2020-02-0271 Conduct of 2020 ECLIP National Summit	211,800.00		44,000.00	167,800.00
SR2020-02-0427 Loyalty Pay for FY 2020 ( Personnal Services)	210,000.00	35,000.00	55,000.00	155,000.00
SR2020-02-0437 Levelling Off in the Implementation of LFPs	376,640.00	15,714.00	15,994.90	360,645.10
SR2020-02-0514 Roll-Out of Human Resource Info System and Docs. Mgt System (MITHI)	150,000.00		-	150,000.00
SR2020-02-0461 TE on National Orientation of the Functionality of LCAT-VAWC	5,000.00		2,400.00	2,598.00
SR2020-02-0540 TE on Revised standards in Procwssing Bus. Permits and Licenses (BPLS)	7,000.00		-	7,000.00
SR2020-02-00444 Conduct of Activities , 1st Qtr. 2020 of CSO/PPP	10,000.00		-	10,000.00
SR2020-02-0561 Conduct of knowledge Sharing: Local Governance & Participation	39,000.00		10,368.00	28,632.00
SR2020-02-0580 1st Semester re: PADS	528,838.00	55,510.00	329,625.44	199,212.56
SR2020-03-0594 2020 PCF Project Monitoring, Eval and Communication for 1st Qtr.	45,500.00	12,960.00	12,960.00	32,540.00
SR2020-03-0620 1st Qtr and support Fund for LRLs (1st Tranche)	350,000.00			350,000.00
SR2020-03-0618 Localization of EO No 70 Ensuring Vertical Integ. Of LDP & SLGP Activities	367,400.00		362,400.00	5,000.00
SR2020-03-0642 TE on National & Regional PCF team	5,000.00			5,000.00
RLIP	545,000.00			545,000.00
SR2020-05-0868 RLIP negative	(404,415.49)			(404,415.49)
SR2020-03-0719 RLIP for SLL V	140,584.51	140,584.46	140,584.46	0.05
SR2020-03-0642 TE on National & Regional PCF team	5,318,000.00			5,318,000.00
SR2020-03-0755 SLGP	6,000.00			6,000.00
SR2020-04-0803 TL of Ms M Barlaw	503,255.00		503,254.61	0.39
SR2020-05-0821 Salary of atty. Patrick	195,957.00	68,319.00	133,638.00	62,319.00
SR2020-05-0854 PBB 2018	6,943,638.30		6,943,638.30	-
SR2020-05-0837 C4PEACE	400,000.00			400,000.00
SR2020-05-0895 QMS Activities for 2020	70,000.00			70,000.00
SR2020-06-0956 Withdrawal of Sub Allotment No SR 2020-02-0287	(262,000.00)			(262,000.00)
SR2020-06-0927 Salary of Bantay Korapsyon for 2nd Semester	411,510.00			411,510.00
SR2020-06-0971 Financial Assistance to FRs	202,000.00	202,000.00	202,000.00	-
SR2020-06-0985 RC Teams Mobilization Support Funds for 2nd Sem re: SLGP	755,735.00			755,735.00
				-
				-
				-
				-
<b>TOTAL OTHER RELEASES CURRENT</b>	<b>35,118,037.81</b>	<b>2,314,189.34</b>	<b>20,298,389.34</b>	<b>14,819,648.47</b>
CONTINUING REGULAR RLIP	-	-	-	-
CONTINUING REGULAR PS	813,229.60	139,248.58	148,083.38	665,146.22
CONTINUING REGULAR MOOE	1,282,153.48	29,717.27	910,695.60	371,457.88
CONTINUING REGULAR POC	50,973.00	-	23,240.00	27,733.00
CONTINUING CAPITAL OUTLAY	3,325.00	-	-	3,325.00
<b>TOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY</b>	<b>2,149,681.08</b>	<b>168,965.85</b>	<b>1,082,018.98</b>	<b>1,067,662.10</b>



Republic of the Philippines  
**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT**  
Region I, City of San Fernando, La Union  
**STATEMENT OF ALLOTMENTS AND BALANCES**  
AS at May 31, 2020

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2020 RA No. 11465	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
<b>CURRENT</b>				
<b>REGULAR APPROPRIATIONS</b>				
PS	P 210,686,000.00	23,201,932.77	100,195,100.81	110,490,899.19
MOOE	24,123,000.00	1,567,014.24	8,609,703.98	15,513,296.02
PEACE AND ORDER	456,000.00	32,500.00	55,500.00	400,500.00
Capital Outlay	1,340,000.00	-	1,340,000.00	-
SUB-TOTAL, REGULAR APPRO.	<b>236,605,000.00</b>	<b>24,801,447.01</b>	<b>110,200,304.79</b>	<b>126,404,695.21</b>
MPBF				-
SUB-TOTAL, MPBF	P			-
RLIP	<b>18,610,000.00</b>			<b>18,610,000.00</b>
<b>Per MEMO of ASC Aldana dtd April 28, 2020</b>	<b>(13,819,415.54)</b>			<b>(13,819,415.54)</b>
TOTAL, RLIP	P <b>4,790,584.46</b>	-	<b>4,790,584.46</b>	-
<b>TOTAL APPROPRIATIONS, Current, 2020</b>	<b>P 241,395,584.46</b>	<b>24,801,447.01</b>	<b>114,990,889.25</b>	<b>126,404,695.21</b>
<b>OTHER RELEASES 2020, CURRENT</b>				
SR2020-01-0020 Financial assistance to FRs	45,000.00		45,000.00	-
SR2020-01-0030 Internet Service of the Region, Hardware Repair and Salary of Network Admin, Q1&Q2	558,374.00	33,584.00	131,622.62	426,751.38
SR2020-01-0083 2020 MITHI ISSP Funded ICT Projects	170,000.00		-	170,000.00
SR2020-01-0114 Contract of service & 5% Premium for 1st Semester Salary	372,468.00	44,547.00	226,194.72	146,273.28
SR2020-01-0147 Monitoring & Evaluation of OPDS Administered LFPs- SALINTUBIG	337,866.00	45,269.00	216,414.45	121,451.55
SR2020-01-0132 Support of Operation to OPDS LFPs - SALINTUBIG	553,267.00		7,808.00	545,459.00
SR2020-01-0065 LTIA and Training on the LTIA Information System	22,000.00		2,000.00	20,000.00
SR2020-01-0163 Salaries of BK Legal Officer for 1st Qtr, 2020	195,957.00		195,957.00	-
SR2020-01-0050 Salaries of SLGP for 1st Semester, 2020	715,736.00	104,085.00	530,007.22	185,728.78
SR2020-01-0130 Conduct of DILG Human Resource Performance Assessment Cum Planning Workshop	312,350.00		312,350.00	-
SR2020-02-0287 Anti-Illegal Drugs Info System (AIDIS) TOT for 1st Sem, 2020	262,000.00		-	262,000.00
SR2020-02-0201 Monitoring & Eval. Of LFPs for Assistance to Municipalities	7,937,700.00	1,068,123.29	4,631,799.44	3,305,900.56
SR2020-02-0217 Support to Operations of OPDS for Assistance to municipalities	1,050,000.00	14,660.00	811,762.00	238,238.00
SR2020-02-0336 ISO 9001:2015 Regional Quality Mgt. System(QMS) Activities for FY 2020	305,000.00		40,000.00	265,000.00
SR2020-02-0318 TE on Roll-Out Training on BPLS and BPCO)	45,000.00		5,334.00	39,666.00
SR2020-02-0248 1st Semester Support to operations in the Implementation of CMGP	3,479,587.00		1,669,869.00	1,809,718.00
SR2020-02-0233 1st Semester Monitoring & Eval. In the Implementation of CMGP Activities	1,411,875.00	218,217.71	775,241.30	636,633.70
SR2020-02-0184 1st Qtr. Following activities of CSIS	50,000.00		20,562.00	29,438.00
SR2020-02-0361 Conduct of CFLGA Table Assessment	30,000.00		-	30,000.00
SR2020-02-0301 1st Semester Internet service of the Region of BPLS & BPCO	273,000.00		136,500.00	136,500.00
SR2020-02-0271 Conduct of 2020 ECLIP National Summit	211,800.00		44,000.00	167,800.00
SR2020-02-0427 Loyalty Pay for FY 2020 ( Personnal Services)	210,000.00	10,000.00	20,000.00	190,000.00
SR2020-02-0437 Levelling Off in the Implementation of LFPs	376,640.00		280.90	376,359.10
SR2020-02-0514 Roll-Out of Human Resource Info System and Docs. Mgt System (MITHI)	150,000.00		-	150,000.00
SR2020-02-0461 TE on National Orientation of the Functionality of LCAT-VAWC	5,000.00		2,402.00	2,598.00
SR2020-02-0540 TE on Revised standards in Procwssing Bus. Permits and Licenses (BPLS)	7,000.00		-	7,000.00
SR2020-02-00444 Conduct of Activities , 1st Qtr. 2020 of CSO/PPP	10,000.00		-	10,000.00
SR2020-02-0561 Conduct of knowledge Sharing: Local Governance & Participation	39,000.00	2,040.00	10,368.00	28,632.00
SR2020-02-0580 1st Semester re: PADS	528,838.00	58,510.00	274,115.44	254,722.56
SR2020-03-0594 2020 PCF Project Monitoring, Eval and Communication for 1st Qtr.	45,500.00			45,500.00
SR2020-03-0620 1st Qtr and support Fund for LRLs (1st Tranche)	350,000.00			350,000.00
SR2020-03-0618 Localization of EO No 70 Ensuring Vertical Integ. Of LDP & SLGP Activities	367,400.00		362,400.00	5,000.00
SR2020-03-0642 TE on National & Regional PCF team	5,000.00			5,000.00
RLIP	545,000.00			545,000.00
SR2020-05-0868 RLIP negative	(404,415.49)			(404,415.49)
<b>Per MEMO of ASC Aldana dtd April 28, 2020</b>	<b>(140,584.46)</b>			<b>(140,584.46)</b>
SR2020-03-0719 RLIP for SLL V	<b>0.05</b>			<b>0.05</b>
SR2020-03-0642 TE on National & Regional PCF team	5,318,000.00			5,318,000.00
SR2020-03-0755 SLGP	6,000.00			6,000.00
SR2020-04-0803 TL of Ms M Barlaw	503,255.00		503,254.61	0.39
SR2020-05-0821 Salary of atty. Patrick	195,957.00	65,319.00	65,319.00	130,638.00
SR2020-05-0854 PBB 2018	6,943,638.30	6,943,638.30	6,943,638.30	-
SR2020-05-0837 C4PEACE	400,000.00			400,000.00
SR2020-05-0895 QMS Activities for 2020	70,000.00			70,000.00
				-
				-
				-
				-
				-
				-
				-
				-
<b>TOTAL OTHER RELEASES CURRENT</b>	<b>33,870,208.35</b>	<b>8,607,993.30</b>	<b>17,984,200.00</b>	<b>15,886,008.35</b>
CONTINUING REGULAR RLIP	-	-	-	-
CONTINUING REGULAR PS	813,229.60	-	8,834.80	804,394.80
CONTINUING REGULAR MOOE	1,282,153.48	68,525.25	880,978.33	401,175.15
CONTINUING REGULAR POC	50,973.00	-	23,240.00	27,733.00
CONTINUING CAPITAL OUTLAY	3,325.00	-	-	3,325.00
<b>TOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY</b>	<b>2,149,681.08</b>	<b>68,525.25</b>	<b>913,053.13</b>	<b>1,236,627.95</b>





Republic of the Philippines  
**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT**  
Region I, City of San Fernando, La Union  
**STATEMENT OF ALLOTMENTS AND BALANCES**  
AS at March 31, 2020

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2020 RA No. 11465	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
<b>CURRENT</b>				
REGULAR APPROPRIATIONS				
PS	P 210,686,000.00	32,725,106.48	61,669,296.15	149,016,703.85
MOOE	24,123,000.00	2,999,492.90	5,922,421.73	18,200,578.27
PEACE AND ORDER	456,000.00	-	23,000.00	433,000.00
Capital Outlay	1,340,000.00	-	1,340,000.00	-
SUB-TOTAL, REGULAR APPRO. MPBF	<b>236,605,000.00</b>	<b>35,724,599.38</b>	<b>68,954,717.88</b>	<b>167,650,282.12</b>
SUB-TOTAL, MPBF	P			-
REGULAR TOTAL, RLIP	P <b>18,610,000.00</b>	<b>1,672,092.94</b>	<b>4,790,584.46</b>	<b>13,819,415.54</b>
<b>TOTAL APPROPRIATIONS, Current, 2020</b>	P <b>255,215,000.00</b>	<b>37,396,692.32</b>	<b>73,745,302.34</b>	<b>181,469,697.66</b>
<b>OTHER RELEASES 2020, CURRENT</b>				
SR2020-01-0020 Financial assistance to FRs	45,000.00		45,000.00	-
SR2020-01-0030 Internet Service of the Region, Hardware Repair and Salary of Network Admin, Q1&Q2	558,374.00	31,578.60	77,499.71	480,874.29
SR2020-01-0083 2020 MITHI ISSP Funded ICT Projects	170,000.00		-	170,000.00
SR2020-01-0114 Contract of service &5% Premium for 1st Semester Salary	372,468.00	105,304.68	159,374.22	213,093.78
SR2020-01-0147 Monitoring & Evaluation of OPDS Administered LFPs- SALINTUBIG	337,866.00	111,114.82	148,510.95	189,355.05
SR2020-01-0132 Support of Operation to OPDS LFPs - SALINTUBIG	553,267.00	2,788.00	7,808.00	545,459.00
SR2020-01-0065 LTIA and Training on the LTIA Information System	22,000.00	2,000.00	2,000.00	20,000.00
SR2020-01-0163 Salaries of BK Legal Officer for 1st Qtr, 2020	195,957.00	122,118.13	195,957.00	-
SR2020-01-0050 Salaries of SLGP for 1st Semester, 2020	715,736.00	228,467.79	374,342.69	341,393.31
SR2020-01-0130 Conduct of DILG Human Resource Performance AssessmentCum Planning Workshop	312,350.00	38,875.80	312,350.00	-
SR2020-02-0287 Anti-Illegal Drugs Info System (AIDIS) TOT for 1st Sem, 2020	262,000.00		-	262,000.00
SR2020-02-0201 Monitoring & Eval. Of LFPs for Assistance to Municipalities	7,937,700.00	1,567,171.32	3,205,470.45	4,732,229.55
SR2020-02-0217 Support to Operations of OPDS for Assistance to municipalities	1,050,000.00	25,110.00	797,102.00	252,898.00
SR2020-02-0336 ISO 9001:2015 Regional Quality Mgt. System(QMS) Activities for FY 2020	305,000.00		40,000.00	265,000.00
SR2020-02-0318 TE on Roll-Out Training on BPLS and BPCO)	45,000.00	5,334.00	5,334.00	39,666.00
SR2020-02-0248 1st Semester Support to operations in the Implementation of CMGP	3,479,587.00	327,545.41	742,162.75	2,737,424.25
SR2020-02-0233 1st Semester Monitoring & Eval. In the Implementation of CMGP Activities	1,411,875.00	406,002.59	428,815.59	983,059.41
SR2020-02-0184 1st Qtr. Following activities of CSIS	50,000.00		20,562.00	29,438.00
SR2020-02-0361 Conduct of CFLGA Table Assessment	30,000.00		-	30,000.00
SR2020-02-0301 1st SemesterInternet service of the Region of BPLS & BPCO	273,000.00		136,500.00	136,500.00
SR2020-02-0271 Conduct of 2020 ECLIP National Summit	211,800.00	44,000.00	44,000.00	167,800.00
SR2020-02-0427 Loyalty Pay for FY 2020 ( Personnal Services)	210,000.00		10,000.00	200,000.00
SR2020-02-0437 Levelling Off in the Implementation of LFPs	376,640.00	280.90	280.90	376,359.10
SR2020-02-0514 Roll-Out of Human Resource Info System and Docs. Mgt System (MITHI)	150,000.00		-	150,000.00
SR2020-02-0461 TE on National Orientation of the Functionality of LCAT-VAWC	5,000.00	2,402.00	2,402.00	2,598.00
SR2020-02-0540 TE on Revised standards in Processsing Bus. Permits and Licenses (BPLS)	7,000.00		-	7,000.00
SR2020-02-00444 Conduct of Activities , 1st Qtr. 2020 of CSO/PPP	10,000.00		-	10,000.00
SR2020-02-0561 Conduct of knowledge Sharing: Local Governance & Participation	39,000.00	8,328.00	8,328.00	30,672.00
SR2020-02-0580 1st Semester re: PADS	528,838.00	187,850.44	187,850.44	340,987.56
SR2020-03-0594 2020 PCF Project Monitoring, Eval and Communication for 1st Qtr.	45,500.00		-	45,500.00
SR2020-03-0620 1st Qtr and support Fund for LRIs (1st Tranche)	350,000.00		-	350,000.00
SR2020-03-0618 Localization of EO No 70 Ensuring VerticalInteg. Of LDP & SLGP Activities	367,400.00		-	367,400.00
SR2020-03-0642 TE on National & Regional PCF team	5,000.00		-	5,000.00
SR2020-03-0594 2020 PCF Project Monitoring, Eval and Communication for 1st Qtr.	545,000.00		-	545,000.00
SR2020-03-0642 TE on National & Regional PCF team	5,318,000.00		-	5,318,000.00
<b>TOTAL OTHER RELEASES CURRENT</b>	<b>26,296,358.00</b>	<b>3,216,272.48</b>	<b>6,951,650.70</b>	<b>19,344,707.30</b>
CONTINUING REGULAR RLIP	-	-	-	-
CONTINUING REGULAR PS	813,229.60	-	8,834.80	804,394.80
CONTINUING REGULAR MOOE	1,282,153.48	201,659.55	542,155.02	739,998.46
CONTINUING REGULAR POC	50,973.00	5,054.00	23,240.00	27,733.00
CONTINUING CAPITAL OUTLAY	3,325.00	-	-	3,325.00
<b>TOTAL CONTINUING PS, RLIP,MOOE, POC AND CAPITAL OUTLAY</b>	<b>2,149,681.08</b>	<b>206,713.55</b>	<b>574,229.82</b>	<b>1,575,451.26</b>

Republic of the Philippines  
**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT**  
Region I, City of San Fernando, La Union  
**STATEMENT OF ALLOTMENTS AND BALANCES**  
AS at February 29, 2020

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2020 RA No. 11465	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
<b>CURRENT</b>				
REGULAR APPROPRIATIONS				
PS	P 210,686,000.00	3,940,563.64	28,944,189.67	181,741,810.33
MOOE	24,123,000.00	2,361,871.88	2,922,928.83	21,200,071.17
PEACE AND ORDER	456,000.00	23,000.00	23,000.00	433,000.00
Capital Outlay	1,340,000.00	1,340,000.00	1,340,000.00	-
SUB-TOTAL, REGULAR APPRO. MPBF	<b>236,605,000.00</b>	<b>7,665,435.52</b>	<b>33,230,118.50</b>	<b>203,374,881.50</b>
SUB-TOTAL, MPBF	P			-
REGULAR TOTAL, RLIP	P <b>18,610,000.00</b>	<b>292,071.39</b>	<b>3,118,491.52</b>	<b>15,491,508.48</b>
<b>TOTAL APPROPRIATIONS, Current, 2020</b>	<b>P 255,215,000.00</b>	<b>7,957,506.91</b>	<b>36,348,610.02</b>	<b>218,866,389.98</b>
<b>OTHER RELEASES 2020, CURRENT</b>				
SR2020-01-0020 Financial assistance to FRs	45,000.00	45,000.00	45,000.00	-
SR2020-01-0030 Internet Service of the Region, Hardware Repair and Salary of Network Admin, Q1&Q2	558,374.00	45,921.11	45,921.11	512,452.89
SR2020-01-0083 2020 MITHI ISSP Funded ICT Projects	170,000.00	-	-	170,000.00
SR2020-01-0114 Contract of service &5% Premium for 1st Semester Salary	372,468.00	54,069.54	54,069.54	318,398.46
SR2020-01-0147 Monitoring & Evaluation of OPDS Administered LFPs- SALINTUBIG	337,866.00	37,396.13	37,396.13	300,469.87
SR2020-01-0132 Support of Operation to OPDS LFPs - SALINTUBIG	553,267.00	5,020.00	5,020.00	548,247.00
SR2020-01-0065 LTIA and Training on the LTIA Information System	22,000.00	-	-	22,000.00
SR2020-01-0163 Salaries of BK Legal Officer for 1st Qtr, 2020	195,957.00	73,838.87	73,838.87	122,118.13
SR2020-01-0050 Salaries of SLGP for 1st Semester, 2020	715,736.00	145,874.90	145,874.90	569,861.10
SR2020-01-0130 Conduct of DILG Human Resource Performance Assessment Cum Planning Workshop	312,350.00	273,474.20	273,474.20	38,875.80
SR2020-02-0287 Anti-Illegal Drugs Info System (AIDIS) TOT for 1st Sem, 2020	262,000.00	-	-	262,000.00
SR2020-02-0201 Monitoring & Eval. Of LFPs for Assistance to Municipalities	7,941,700.00	1,638,299.13	1,638,299.13	6,303,400.87
SR2020-02-0217 Support to Operations of OPDS for Assistance to municipalities	1,050,000.00	771,992.00	771,992.00	278,008.00
SR2020-02-0336 ISO 9001:2015 Regional Quality Mgt. System(QMS) Activities for FY 2020	305,000.00	40,000.00	40,000.00	265,000.00
SR2020-02-0318 TE on Roll-Out Training on BPLS and BPCO)	45,000.00	-	-	45,000.00
SR2020-02-0248 1st Semester Support to operations in the Implementation of CMGP	3,479,587.00	414,617.34	414,617.34	3,064,969.66
SR2020-02-0233 1st Semester Monitoring & Eval. In the Implementation of CMGP Activities	1,411,875.00	22,813.00	22,813.00	1,389,062.00
SR2020-02-0184 1st Qtr. Following activities of CSIS	50,000.00	20,562.00	20,562.00	29,438.00
SR2020-02-0361 Conduct of CFLGA Table Assessment	30,000.00	-	-	30,000.00
SR2020-02-0301 1st Semester Internet service of the Region of BPLS & BPCO	273,000.00	136,500.00	136,500.00	136,500.00
SR2020-02-0271 Conduct of 2020 ECLIP National Summit	211,800.00	-	-	211,800.00
SR2020-02-0427 Loyalty Pay for FY 2020 ( Personnal Services)	210,000.00	10,000.00	10,000.00	200,000.00
SR2020-02-0437 Levelling Off in the Implementation of LFPs	376,640.00	-	-	376,640.00
SR2020-02-0514 Roll-Out of Human Resource Info System and Docs. Mgt System (MITHI)	150,000.00	-	-	150,000.00
SR2020-02-0461 TE on National Orientation of the Functionality of LCAT-VAWC	5,000.00	-	-	5,000.00
SR2020-02-0540 TE on Revised standards in Processsing Bus. Permits and Licenses (BPLS)	7,000.00	-	-	7,000.00
SR2020-02-00444 Conduct of Activities , 1st Qtr. 2020 of CSO/PPP	10,000.00	-	-	10,000.00
SR2020-02-0561 Conduct of knowledge Sharing: Local Governance & Participation	39,000.00	-	-	39,000.00
				-
				-
				-
<b>TOTAL OTHER RELEASES CURRENT</b>	<b>19,140,620.00</b>	<b>3,735,378.22</b>	<b>3,735,378.22</b>	<b>15,405,241.78</b>
CONTINUING REGULAR RLIP	-	-	-	-
CONTINUING REGULAR PS	813,229.60	8,834.80	8,834.80	804,394.80
CONTINUING REGULAR MOOE	1,282,153.48	227,317.75	340,495.47	941,658.01
CONTINUING REGULAR POC	50,973.00	5,494.00	18,186.00	32,787.00
CONTINUING CAPITAL OUTLAY	3,325.00	-	-	3,325.00
<b>TOTAL CONTINUING PS, RLIP,MOOE, POC AND CAPITAL OUTLAY</b>	<b>2,149,681.08</b>	<b>241,646.55</b>	<b>367,516.27</b>	<b>1,782,164.81</b>
SR2019-02-0153 Regl & Prov'l. Teams Mobilization Support Fund	4,329.00	4,329.00	4,329.00	-
SR2019-03-0243 For Monitoring , Evaluation & Communication of PCF	13,169.00	13,169.00	13,169.00	-
SR2019-03-0330 TE on trng on CBMS Modules I & II	2,546.00	-	2,300.00	246.00
SR2019-03-0261 1st Qtr. Operations of Support for Assistance to Municipalities (AM)	176,775.00	1,520.00	1,520.00	175,255.00
SR2019-03-0294 1st Qtr. Operations of Support for the Conditional Matching Grant (CMGP)	18,943.00	-	-	18,943.00
SR2019-03-0305 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig)	960.00	960.00	960.00	-
SR2019-03-0318 1st Qtr. Operations of Support for the Conditional Matching Grant to Provinces (CMGP)	754.00	-	-	754.00
SR2019-03-0272 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM)	31,797.50	-	3,834.00	27,963.50
SR2019-04-0612 2nd Qtr. LAN, WAN and IP Telephony Epanision	71,613.76	15,000.00	21,000.00	50,613.76
SR2019-04-0691 CSIS & Training Activities	17,624.50	4,706.00	4,706.00	12,918.50
SR2019-04-0744 2nd Qtr Support to Regional ISO 9001:2015 QMS	9,035.00	-	-	9,035.00
SR2019-05-1011 For Trining on the Formulation /Updating of CDP	4,354.00	-	-	4,354.00
SR2019-05-0997 Bldg. Cacity on the Assessment of CDP	38,838.78	-	-	38,838.78
SR2019-06-1086 TE of ITO and Network Admin. Re: Network Admin & Security trng.	478.00	478.00	478.00	-
SR2019-06-1103 For the Conduct of DAGYAW: Open Governmmane and Participatory Governance Regional Townhall Meetings 2019 (1st Batch)	550.00	550.00	550.00	-
SR2019-06-1158 Conduct of Anti-Ililgal Drugs and Info. System (AIDIS) Roll Out	40.00	-	-	40.00
SR2019-07-1319 3rd Qtr Operations of Monitoring & Eval. For CMGP	1,605.00	-	-	1,605.00
SR2019-07-1315 \3rd Qtr. Operations Support for CMGP	46,342.60	-	1,530.50	44,812.10
SR2019-07-1247 Coaching & Mentoring of 2018 BPCO Targets	17,822.00	3,985.00	3,985.00	13,837.00
SR2019-07-1340 TE re: Interfacing Dialogue on the Implementation of PCF	400.00	-	-	400.00
SR2019-07-1387 2nd & 3rd Qtr. Salaries of CMGP	3,649.26	-	-	3,649.26
SR2019-07-1380 2nd & 3rd Qtr. Salaries of CMGP Personnel	51,717.43	-	-	51,717.43
SR2019-07-1475 Monitoring & Evalal. Of PCF Projects	19,347.40	13,391.00	13,391.00	5,956.40
SR2019-07-1518 Monitoring & Eval. Of AM Projects Details later....	141,558.00	-	-	141,558.00
SR2019-07-1510 Support to Operations of LFPs for AM	7,120.00	7,120.00	7,120.00	-



Republic of the Philippines  
**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT**  
Region I, City of San Fernando, La Union  
**STATEMENT OF ALLOTMENTS AND BALANCES**  
AS at February 29, 2020

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2020 RA No. 11465	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SR2019-07-1598 Institutionalizing Gender Responsive Local Governance	19,932.78	-	-	19,932.78
SR2019-07-1574 Consultative Conference with Nat'l. & Reg'l. PCF on 2019 Implementation	5,000.00	-	-	5,000.00
SR2019-07-1670 Implementation of OPDS Locally-Funded Activities (SALINTUBIG)	8,679.34	1,324.00	1,324.00	7,355.34
SR2019-07-1674 OPDS Locally-Funded Projs. Under Monitoring & Eval for SALINTUBIG	3,076.00	3,076.00	3,076.00	-
SR2019-07-1655 Reg'l. & Prov'l. Coordination Teams Q3 Meetings on SLGP Activities	744.98	289.00	289.00	455.98
SR2019-08-1775 Roll Out Trng re: Seal of Good Local Governance for Brgy Appct'n. System	18,071.25	-	-	18,071.25
SR2019-08-1779 TE for 3rd Qtr for Monitoring & Evaluation of CMGP	11,418.19	-	-	11,418.19
SR2019-08-1807 Consultation/Interfacing with the Regions and the Target LGUs for FY 2020	26,231.00	-	-	26,231.00
SR2019-08-1878 For Documentation of Completed SALINTUBIG & AM-Water Projects	10,000.00	-	-	10,000.00
SR2019-09-2070 ICT Repair and Maintenance Program	50,000.00	-	-	50,000.00
SR2019-09-1981 Subaybayan Follow-Up Through Trng. Workshop	3,035.00	-	-	3,035.00
SR2019-09-2181 TE Conduct of Orientation for DILG Focal on Digital Governance Awards 2019	5,580.00	-	-	5,580.00
SR2019-09-2167 TE of Reg'l. Info. Tech. Officer (RITO) re: ISTMS	8,818.00	1,764.00	1,764.00	7,054.00
SR2019-10-2254 M&E in support to CMGP Activities	31,137.00	13,160.00	13,160.00	17,977.00
SR2019-10-2256 Support to CMGP Activities	499,635.15	379,624.93	379,624.93	120,010.22
SR2019-10-2387 Roll-Out Trng. On ECLIP	23,175.00	-	-	23,175.00
SR2019-10-2422 Salaries of ICT Personnel for MITHI ICT Projects	17,112.29	17,112.29	17,112.29	-
SR2019-10-2371 Comm. Expenses and Project Monitoring & Eval	53,342.80	2,240.00	2,240.00	51,102.80
SR2019-10-2519 2019 CSIS Project implementation	48,806.22	-	-	48,806.22
SR2019-10-2521 Civil Society Organization Coalition Bldg., 4th Qtr.	53,750.00	6,420.00	19,863.00	33,887.00
SR2019-10-2542 Constitutional Reform Advocacy Campaign to SK and Liga ng Mga Brgy Presidents	108,095.59	58,346.00	58,346.00	49,749.59
SR2019-10-2292 Support 4th Qtr. For Potable Water Supply & SALINTUBIG Program	94,495.57	-	40,700.00	53,795.57
SR2019-10-2500 4th Qtr. Support for AM Activities	242,429.80	182,160.00	182,160.00	60,269.80
SR2019-10-2621 Documentation of BPLS Innovative Practices	20,000.00	-	-	20,000.00
SR2019-10-2420 CSIS Utilization Conference	33,798.00	28,100.00	28,100.00	5,698.00
SR2019-10-2689 For Printing & Binding of IEC Materials re Constitutional Reform	723,120.00	723,120.00	723,120.00	-
SR2019-10-2769 Conduct of Citizen's Awareness on Federalism & Constitutional Reform	344.00	-	344.00	-
SR2019-10-2727 Salaries of RPO of Federalism Oct.-Dec., 2019	109,746.11	82,507.17	82,507.17	27,238.94
SR2019-10-2780 Assessment, approval of 2019 Projects & PCF 2019 Operational policy Regional Roll-Out	14,450.00	-	-	14,450.00
SR2019-11-2823 Salaries and 5% Pre,ium of Regional & Prov'l. Teams	6,101.50	6,000.00	6,000.00	101.50
SR2019-11-2913 Support to Reg'l. ISO 9001:2015 QMS	5,895.25	-	4,455.25	1,440.00
SR2019-11-2923 Additional Funding support to ISO 9001:2015 QMS	5,234.00	-	2,234.00	3,000.00
SR2019-11-2916 Additional fund Support in the PCF Roll-Out	4,636.00	-	-	4,636.00
SR2020-01-0099 Death Claim	182,000.00	182,000.00	182,000.00	-
SR2020-02-0176 Death Claim	12,000.00	12,000.00	12,000.00	-
SR2020-02-0412 Death Claim	46,000.00	46,000.00	46,000.00	-
SR2020-02-0376 Salary of Engineer IV	411,510.00	-	-	411,510.00
SR2020-02-0390 2020 World Water Day	50,000.00	-	-	50,000.00
SR2020-02-0496 Death Claim	106,000.00	-	-	106,000.00
SR2020-02-0481 Death Claim	36,000.00	-	-	36,000.00
SR2020-02-0519 Death Claim	82,000.00	-	-	82,000.00
SR2020-02-0401 Regional Coordination <Meeting of RHUBs with PDMUs	17,330.00	-	-	17,330.00
SR2020-02-0506 Gratuity Pay of Contract of Service of AM & Salintubig	77,000.00	-	-	77,000.00
SR2020-02-0268 Gratuity Pay of Contract of Service of the region	17,899.00	15,000.00	15,000.00	2,899.00
<b>OTHER RELEASES Continuing 2020</b>	<b>3,984,999.05</b>	<b>1,825,451.39</b>	<b>1,900,292.14</b>	<b>2,084,706.91</b>
<b>SUB TOTAL Continuing 2020</b>	<b>6,134,680.13</b>	<b>2,067,097.94</b>	<b>2,267,808.41</b>	<b>3,866,871.72</b>
<b>GRAND TOTAL</b>	<b>P 280,490,300.13</b>	<b>13,759,983.07</b>	<b>42,351,796.65</b>	<b>238,138,503.48</b>

Republic of the Philippines  
**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT**  
Region I, City of San Fernando, La Union  
**STATEMENT OF ALLOTMENTS AND BALANCES**  
AS of January 31, 2020

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2020 RA No. 11465	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
<b>CURRENT</b>				
REGULAR APPROPRIATIONS				
PS	P 210,686,000.00	25,003,626.03	25,003,626.03	185,682,373.97
MOOE	24,123,000.00	561,056.95	561,056.95	23,561,943.05
PEACE AND ORDER	456,000.00	-	-	456,000.00
Capital Outlay	1,340,000.00	-	-	1,340,000.00
SUB-TOTAL, REGULAR APPRO. MPBF	<b>236,605,000.00</b>	<b>25,564,682.98</b>	<b>25,564,682.98</b>	<b>211,040,317.02</b>
SUB-TOTAL, MPBF	P			-
REGULAR TOTAL, RLIP	P <b>18,610,000.00</b>	<b>2,826,420.13</b>	<b>2,826,420.13</b>	<b>15,783,579.87</b>
<b>TOTAL APPROPRIATIONS, Current, 2020</b>	P <b>255,215,000.00</b>	<b>28,391,103.11</b>	<b>28,391,103.11</b>	<b>226,823,896.89</b>
<b>OTHER RELEASES 2020, CURRENT</b>				
SR2020-01-0020 Financial assistance to FRs	45,000.00			45,000.00
SR2020-01-0030 Internet Service of the Region, Hardware Repair and Salary of Network Admin, Q1&Q2	558,374.00			558,374.00
SR2020-01-0083 2020 MITHI ISSP Funded ICT Projects	170,000.00			170,000.00
SR2020-01-0114 Contract of service &5% Premium for 1st Semester Salary	372,468.00			372,468.00
SR2020-01-0147 Monitoring & Evaluation of OPDS Administered LFPs- SALINTUBIG	337,866.00			337,866.00
SR2020-01-0132 Support of Operation to OPDS LFPs - SALINTUBIG	553,267.00			553,267.00
SR2020-01-0065 LTIA and Training on the LTIA Information System	22,000.00			22,000.00
SR2020-01-0163 Salaries of BK Legal Officer for 1st Qtr, 2020	195,957.00			195,957.00
SR2020-01-0050 Salaries of SLGP for 1st Semester, 2020	715,736.00			715,736.00
SR2020-01-0130 Conduct of DILG Human Resource Performance Assessment Cum Planning Workshop	312,350.00			312,350.00
				-
<b>TOTAL OTHER RELEASES CURRENT</b>	<b>3,283,018.00</b>	-	-	<b>3,283,018.00</b>
CONTINUING REGULAR RLIP	-	-	-	-
CONTINUING REGULAR PS	813,229.60	-	-	813,229.60
CONTINUING REGULAR MOOE	1,282,153.48	113,177.72	113,177.72	1,168,975.76
CONTINUING REGULAR POC	50,973.00	12,692.00	12,692.00	38,281.00
CONTINUING CAPITAL OUTLAY	3,325.00	-	-	3,325.00
<b>TOTAL CONTINUING PS, RLIP&lt;MOOE, POC AND CAPITAL OUTLAY</b>	<b>2,149,681.08</b>	<b>125,869.72</b>	<b>125,869.72</b>	<b>2,023,811.36</b>
SR2019-02-0153 Reg'l & Prov'l. Teams Mobilization Support Fund	4,329.00		-	4,329.00
SR2019-03-0243 For Monitoring , Evaluation & Communication of PCF	13,169.00		-	13,169.00
SR2019-03-0330 TE on trng on CBMS Modules I & II	2,546.00	2,300.00	2,300.00	246.00
SR2019-03-0261 1st Qtr. Operations of Support for Assistance to Municipalities (AM)	176,775.00		-	176,775.00
SR2019-03-0294 1st Qtr. Operations of Support for the Conditional Matching Grant (CMGP)	18,943.00		-	18,943.00
SR2019-03-0305 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig)	960.00		-	960.00
SR2019-03-0318 1st Qtr. Operations of Support for the Conditional Matching Grant to Provinces (CMGP)	754.00		-	754.00
SR2019-03-0272 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM)	31,797.50	3,834.00	3,834.00	27,963.50
SR2019-04-0612 2nd Qtr. LAN, WAN and IP Telephony Expansion	71,613.76	6,000.00	6,000.00	65,613.76
SR2019-04-0691 CSIS & Training Activities	17,624.50		-	17,624.50
SR2019-04-0744 2nd Qtr Support to Regional ISO 9001:2015 QMS	9,035.00		-	9,035.00
SR2019-05-1011 For Trining on the Formulation /Updating of CDP	4,354.00		-	4,354.00
SR2019-05-0997 Bldg. Cacity on the Assessment of CDP	38,838.78		-	38,838.78
SR2019-06-1086 TE of ITO and Network Admin. Re: Network Admin & Security trng.	478.00		-	478.00
SR2019-06-1103 For the Conduct of DAGYAW: Open Governmane and Participatory Governance Regional Townhall Meetings 2019 (1st Batch)	550.00		-	550.00
SR2019-06-1158 Conduct of Anti-Illegal Drugs and Info. System (AIDIS) Roll Out	40.00		-	40.00
SR2019-07-1319 3rd Qtr Operations of Monitoring & Eval. For CMGP	1,605.00		-	1,605.00
SR2019-07-1315 3rd Qtr. Operations Support for CMGP	46,342.60	1,530.50	1,530.50	44,812.10
SR2019-07-1247 Coaching & Mentoring of 2018 BPCO Targets	17,822.00		-	17,822.00
SR2019-07-1340 TE re: Interfacing Dialogue on the Implementation of PCF	400.00		-	400.00
SR2019-07-1387 2nd & 3rd Qtr. Salaries of CMGP	3,649.26		-	3,649.26
SR2019-07-1380 2nd & 3rd Qtr. Salaries of CMGP Personnel	51,717.43		-	51,717.43
SR2019-07-1475 Monitoring & Eval. Of PCF Projects	19,347.40		-	19,347.40
SR2019-07-1518 Monitoring & Eval. Of AM Projects Details later....	141,558.00		-	141,558.00
SR2019-07-1510 Support to Operations of LFPs for AM	7,120.00		-	7,120.00

Republic of the Philippines  
**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT**  
Region I, City of San Fernando, La Union  
**STATEMENT OF ALLOTMENTS AND BALANCES**  
AS of January 31, 2020

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2020 RA No. 11465	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SR2019-07-1598 Institutionalizing Gender Responsive Local Governance	19,932.78		-	19,932.78
SR2019-07-1574 Consultative Conference with Nat'l. & Reg'l. PCF on 2019 Implementation	5,000.00		-	5,000.00
SR2019-07-1670 Implementation of OPDS Locally-Funded Activities (SALINTUBIG)	8,679.34		-	8,679.34
SR2019-07-1674 OPDS Locally-Funded Projs. Under Monitoring & Eval for SALINTUBIG	3,076.00		-	3,076.00
SR2019-07-1655 Reg'l. & Prov'l. Coordination Teams Q3 Meetings on SLGP Activities	744.98		-	744.98
SR2019-08-1775 Roll Out Trng re: Seal of Good Local Governance for Brgy Appct'n. System	18,071.25		-	18,071.25
SR2019-08-1779 TE for 3rd Qtr for Monitoring & Evaluation of CMGP	11,418.19		-	11,418.19
SR2019-08-1807 Consultation/Interfacing with the Regions and the Target LGUs for FY 2020	26,231.00		-	26,231.00
SR2019-08-1878 For Documentation of Completed SALINTUBIG & AM-Water Projects	10,000.00		-	10,000.00
SR2019-09-2070 ICT Repair and Maintenance Program	50,000.00		-	50,000.00
SR2019-09-1981 Subaybayan Follow-Up Through Trng. Workshop	3,035.00		-	3,035.00
SR2019-09-2181 TE Conduct of Orientation for DILG Focal on Digital Governance Awards 2019	5,580.00		-	5,580.00
SR2019-09-2167 TE of Reg'l. Info. Tech. Officer (RITO) re: ISTMS	8,818.00		-	8,818.00
SR2019-10-2254 M&E in support to CMGP Activities	31,137.00		-	31,137.00
SR2019-10-2256 Support to CMGP Activities	499,635.15		-	499,635.15
SR2019-10-2387 Roll-Out Trng. On ECLIP	23,175.00		-	23,175.00
SR2019-10-2422 Salaries of ICT Personnel for MITHI ICT Projects	17,112.29		-	17,112.29
SR2019-10-2371 Comm. Expenses and Project Monitoring & Eval	53,342.80		-	53,342.80
SR2019-10-2519 2019 CSIS Project implementation	48,806.22		-	48,806.22
SR2019-10-2521 Civil Society Organization Coalition Bldg., 4th Qtr.	53,750.00	13,443.00	13,443.00	40,307.00
SR2019-10-2542 Constitutional Reform Advocacy Campaign to SK and Liga ng Mga Brgy Presidents	108,095.59		-	108,095.59
SR2019-10-2292 Support 4th Qtr. For Potable Water Supply & SALINTUBIG Program	94,495.57	40,700.00	40,700.00	53,795.57
SR2019-10-2500 4th Qtr, Support for AM Activities	242,429.80		-	242,429.80
SR2019-10-2621 Documentation of BPLS Innovative Practices	20,000.00		-	20,000.00
SR2019-10-2420 CSIS Utilization Conference	33,798.00		-	33,798.00
SR2019-10-2689 For Printing & Binding of IEC Materials re Constitutional Reform	723,120.00		-	723,120.00
SR2019-10-2769 Conduct of Citizen's Awareness on Federalism & Constitutional Reform	344.00	344.00	344.00	-
SR2019-10-2727 Salaries of RPO of Federalism Oct.-Dec., 2019	109,746.11		-	109,746.11
SR2019-10-2780 Assessment, approval of 2019 Projects & PCF 2019 Operational policy Regional Roll-Out	14,450.00		-	14,450.00
SR2019-11-2823 Salaries and 5% Premium of Regional & Prov'l. Teams	6,101.50		-	6,101.50
SR2019-11-2913 Support to Reg'l. ISO 9001:2015 QMS	5,895.25	4,455.25	4,455.25	1,440.00
SR2019-11-2923 Additional Funding support to ISO 9001:2015 QMS	5,234.00	2,234.00	2,234.00	3,000.00
SR2019-11-2916 Additional fund Support in the PCF Roll-Out	4,636.00		-	4,636.00
SR2020-01-0099 Death Claim	182,000.00		-	182,000.00
<b>OTHER RELEASES Continuing 2020</b>	<b>3,129,260.05</b>	<b>74,840.75</b>	<b>74,840.75</b>	<b>3,054,419.30</b>
<b>SUB TOTAL Continuing 2020</b>	<b>5,278,941.13</b>	<b>200,710.47</b>	<b>200,710.47</b>	<b>5,078,230.66</b>
<b>GRAND TOTAL</b>	<b>P 263,776,959.13</b>	<b>28,591,813.58</b>	<b>28,591,813.58</b>	<b>235,185,145.55</b>

Republic of the Philippines  
**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT**  
Region I, City of San Fernando, La Union  
**STATEMENT OF ALLOTMENTS AND BALANCES**  
AS at June 30, 2020

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2020 RA No. 11465	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
<b>CURRENT</b>				
<b>REGULAR APPROPRIATIONS</b>				
PS	210,686,000.00	30,989,192.77	131,184,293.58	79,501,706.42
MOOE	24,123,000.00	2,204,915.37	10,814,619.35	13,308,380.65
PEACE AND ORDER	456,000.00	4,070.40	59,570.40	396,429.60
Capital Outlay	1,340,000.00	-	1,340,000.00	-
<b>SUB-TOTAL, REGULAR APPRO.</b>	<b>236,605,000.00</b>	<b>33,198,178.54</b>	<b>143,398,483.33</b>	<b>93,206,516.67</b>
MPBF				-
<b>SUB-TOTAL, MPBF</b>				
RLIP	18,610,000.00			18,610,000.00
<b>Per MEMO of ASC Aldana dtd April 28, 2020</b>	<b>13,960,000.00</b>			<b>13,960,000.00</b>
<b>TOTAL, RLIP</b>	<b>4,650,000.00</b>	<b>(140,584.46)</b>	<b>4,650,000.00</b>	<b>-</b>
				-
<b>TOTAL APPROPRIATIONS, Current, 2020</b>	<b>241,255,000.00</b>	<b>33,057,594.08</b>	<b>148,048,483.33</b>	<b>93,206,516.67</b>
<b>OTHER RELEASES 2020, CURRENT</b>				
SR2020-01-0020 Financial assistance to FRs	45,000.00		45,000.00	-
SR2020-01-0030 Internet Service of the Region, Hardware Repair and Salary of Network Admin, Q1&Q2	558,374.00	33,584.00	165,206.62	393,167.38
SR2020-01-0083 2020 MITHI ISSP Funded ICT Projects	170,000.00		-	170,000.00
SR2020-01-0114 Contract of service & 5% Premium for 1st Semester Salary	372,468.00	44,547.00	270,741.72	101,726.28
SR2020-01-0147 Monitoring & Evaluation of OPDS Administered LFPs- SALINTUBIG	337,866.00	45,269.00	261,683.45	76,182.55
SR2020-01-0132 Support of Operation to OPDS LFPs - SALINTUBIG	553,267.00		7,808.00	545,459.00
SR2020-01-0065 LTIA and Training on the LTIA Information System	22,000.00		2,000.00	20,000.00
SR2020-01-0163 Salaries of BK Legal Officer for 1st Qtr, 2020	195,957.00		195,957.00	-
SR2020-01-0050 Salaries of SLGP for 1st Semester, 2020	715,736.00	116,035.00	646,042.22	69,693.78
SR2020-01-0130 Conduct of Dilig Human Resource Performance Assessment Cum Planning Workshop	312,350.00		312,350.00	-
SR2020-02-0287 Anti-Illegal Drugs Info System (AIDIS) TOT for 1st Sem, 2020	262,000.00		-	262,000.00
SR2020-02-0201 Monitoring & Eval. Of LFPs for Assistance to Municipalities	7,937,700.00	1,089,439.01	5,721,238.45	2,216,461.55
SR2020-02-0217 Support to Operations of OPDS for Assistance to municipalities	1,050,000.00	77,760.00	889,522.00	160,478.00
SR2020-02-0336 ISO 9001:2015 Regional Quality Mgt. System(QMS) Activities for FY 2020	305,000.00		40,000.00	265,000.00
SR2020-02-0318 TE on Roll-Out Training on BPLS and BPCO)	45,000.00		5,334.00	39,666.00
				-
SR2020-02-0248 1st Semester Support to operations in the Implementation of CMGP	3,479,587.00	143,250.00	1,813,119.00	1,666,468.00
SR2020-02-0233 1st Semester Monitoring & Eval. In the Implementation of CMGP Activities	1,411,875.00	234,217.87	1,009,459.17	402,415.83
SR2020-02-0184 1st Qtr. Following activities of CSIS	50,000.00		20,562.00	29,438.00
SR2020-02-0361 Conduct of CFLGA Table Assessment	30,000.00		-	30,000.00
SR2020-02-0301 1st Semester Internet service of the Region of BPLS & BPCO	273,000.00		136,500.00	136,500.00
SR2020-02-0271 Conduct of 2020 ECLIP National Summit	211,800.00		44,000.00	167,800.00
SR2020-02-0427 Loyalty Pay for FY 2020 ( Personnal Services)	210,000.00	35,000.00	55,000.00	155,000.00
SR2020-02-0437 Levelling Off in the Implementation of LFPs	376,640.00	15,714.00	15,994.90	360,645.10
SR2020-02-0514 Roll-Out of Human Resource Info System and Docs. Mgt System (MITHI)	150,000.00		-	150,000.00
SR2020-02-0461 TE on National Orientation of the Functionality of LCAT-VAWC	5,000.00		2,400.00	2,598.00
SR2020-02-0540 TE on Revised standards in Procwssing Bus. Permits and Licenses (BPLS)	7,000.00		-	7,000.00
SR2020-02-00444 Conduct of Activities , 1st Qtr. 2020 of CSO/PPP	10,000.00		-	10,000.00
SR2020-02-0561 Conduct of knowledge Sharing: Local Governance & Participation	39,000.00		10,368.00	28,632.00
SR2020-02-0580 1st Semester re: PADS	528,838.00	55,510.00	329,625.44	199,212.56
SR2020-03-0594 2020 PCF Project Monitoring, Eval and Communication for 1st Qtr.	45,500.00	12,960.00	12,960.00	32,540.00
SR2020-03-0620 1st Qtr and support Fund for LRLs (1st Tranche)	350,000.00			350,000.00
SR2020-03-0618 Localization of EO No 70 Ensuring Vertical Integ. Of LDP & SLGP Activities	367,400.00		362,400.00	5,000.00
SR2020-03-0642 TE on National & Regional PCF team	5,000.00			5,000.00
RLIP	545,000.00			545,000.00
SR2020-05-0868 RLIP negative	(404,415.49)			(404,415.49)
SR2020-03-0719 RLIP for SLL V	140,584.51	140,584.46	140,584.46	0.05
SR2020-03-0642 TE on National & Regional PCF team	5,318,000.00			5,318,000.00
SR2020-03-0755 SLGP	6,000.00			6,000.00
SR2020-04-0803 TL of Ms M Barlaw	503,255.00		503,254.61	0.39
SR2020-05-0821 Salary of atty. Patrick	195,957.00	68,319.00	133,638.00	62,319.00
SR2020-05-0854 PBB 2018	6,943,638.30		6,943,638.30	-
SR2020-05-0837 C4PEACE	400,000.00			400,000.00
SR2020-05-0895 QMS Activities for 2020	70,000.00			70,000.00
SR2020-06-0956 Withdrawal of Sub Allotment No SR 2020-02-0287	(262,000.00)			(262,000.00)
SR2020-06-0927 Salary of Bantay Korapsyon for 2nd Semester	411,510.00			411,510.00
SR2020-06-0971 Financial Assistance to FRs	202,000.00	202,000.00	202,000.00	-
SR2020-06-0985 RC Teams Mobilization Support Funds for 2nd Sem re: SLGP	755,735.00			755,735.00
				-
				-
				-
				-
<b>TOTAL OTHER RELEASES CURRENT</b>	<b>35,118,037.81</b>	<b>2,314,189.34</b>	<b>20,298,389.34</b>	<b>14,819,648.47</b>
CONTINUING REGULAR RLIP	-	-	-	-
CONTINUING REGULAR PS	813,229.60	139,248.58	148,083.38	665,146.22
CONTINUING REGULAR MOOE	1,282,153.48	29,717.27	910,695.60	371,457.88
CONTINUING REGULAR POC	50,973.00	-	23,240.00	27,733.00
CONTINUING CAPITAL OUTLAY	3,325.00	-	-	3,325.00
<b>TOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY</b>	<b>2,149,681.08</b>	<b>168,965.85</b>	<b>1,082,018.98</b>	<b>1,067,662.10</b>



Republic of the Philippines  
**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT**  
Region I, City of San Fernando, La Union  
**STATEMENT OF ALLOTMENTS AND BALANCES**  
AS at May 31, 2020

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2020 RA No. 11465	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
<b>CURRENT</b>				
<b>REGULAR APPROPRIATIONS</b>				
PS	P 210,686,000.00	23,201,932.77	100,195,100.81	110,490,899.19
MOOE	24,123,000.00	1,567,014.24	8,609,703.98	15,513,296.02
PEACE AND ORDER	456,000.00	32,500.00	55,500.00	400,500.00
Capital Outlay	1,340,000.00	-	1,340,000.00	-
<b>SUB-TOTAL, REGULAR APPRO.</b>	<b>236,605,000.00</b>	<b>24,801,447.01</b>	<b>110,200,304.79</b>	<b>126,404,695.21</b>
MPBF				-
<b>SUB-TOTAL, MPBF</b>	<b>P</b>			
RLIP	<b>18,610,000.00</b>			<b>18,610,000.00</b>
<b>Per MEMO of ASC Aldana dtd April 28, 2020</b>	<b>(13,819,415.54)</b>			<b>(13,819,415.54)</b>
<b>TOTAL, RLIP</b>	<b>P 4,790,584.46</b>	<b>-</b>	<b>4,790,584.46</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS, Current, 2020</b>	<b>P 241,395,584.46</b>	<b>24,801,447.01</b>	<b>114,990,889.25</b>	<b>126,404,695.21</b>
<b>OTHER RELEASES 2020, CURRENT</b>				
SR2020-01-0020 Financial assistance to FRs	45,000.00		45,000.00	-
SR2020-01-0030 Internet Service of the Region, Hardware Repair and Salary of Network Admin, Q1&Q2	558,374.00	33,584.00	131,622.62	426,751.38
SR2020-01-0083 2020 MITHI ISSP Funded ICT Projects	170,000.00		-	170,000.00
SR2020-01-0114 Contract of service &5% Premium for 1st Semester Salary	372,468.00	44,547.00	226,194.72	146,273.28
SR2020-01-0147 Monitoring & Evaluation of OPDS Administered LFPs- SALINTUBIG	337,866.00	45,269.00	216,414.45	121,451.55
SR2020-01-0132 Support of Operation to OPDS LFPs - SALINTUBIG	553,267.00		7,808.00	545,459.00
SR2020-01-0065 LTIA and Training on the LTIA Information System	22,000.00		2,000.00	20,000.00
SR2020-01-0163 Salaries of BK Legal Officer for 1st Qtr, 2020	195,957.00		195,957.00	-
SR2020-01-0050 Salaries of SLGP for 1st Semester, 2020	715,736.00	104,085.00	530,007.22	185,728.78
SR2020-01-0130 Conduct of DILG Human Resource Performance AssessmentCum Planning Workshop	312,350.00		312,350.00	-
SR2020-02-0287 Anti-Illegal Drugs Info System (AIDIS) TOT for 1st Sem, 2020	262,000.00		-	262,000.00
SR2020-02-0201 Monitoring & Eval. Of LFPs for Assistance to Municipalities	7,937,700.00	1,068,123.29	4,631,799.44	3,305,900.56
SR2020-02-0217 Support to Operations of OPDS for Assistance to municipalities	1,050,000.00	14,660.00	811,762.00	238,238.00
SR2020-02-0336 ISO 9001:2015 Regional Quality Mgt. System(QMS) Activities for FY 2020	305,000.00		40,000.00	265,000.00
SR2020-02-0318 TE on Roll-Out Training on BPLS and BPCO)	45,000.00		5,334.00	39,666.00
SR2020-02-0248 1st Semester Support to operations in the Implementation of CMGP	3,479,587.00		1,669,869.00	1,809,718.00
SR2020-02-0233 1st Semester Monitoring & Eval. In the Implementation of CMGP Activities	1,411,875.00	218,217.71	775,241.30	636,633.70
SR2020-02-0184 1st Qtr. Following activities of CSIS	50,000.00		20,562.00	29,438.00
SR2020-02-0361 Conduct of CFLGA Table Assessment	30,000.00		-	30,000.00
SR2020-02-0301 1st SemesterInternet service of the Regionof BPLS & BPCO	273,000.00		136,500.00	136,500.00
SR2020-02-0271 Conduct of 2020 ECLIP National Summit	211,800.00		44,000.00	167,800.00
SR2020-02-0427 Loyalty Pay for FY 2020 ( Personnal Services)	210,000.00	10,000.00	20,000.00	190,000.00
SR2020-02-0437 Levelling Off in the Implementation of LFPs	376,640.00		280.90	376,359.10
SR2020-02-0514 Roll-Out of Human Resource Info System and Docs. Mgt System (MITHI)	150,000.00		-	150,000.00
SR2020-02-0461 TE on National Orientation of the Functionality of LCAT-VAWC	5,000.00		2,402.00	2,598.00
SR2020-02-0540 TE on Revised standards in Procwssing Bus. Permits and Licenses (BPLS)	7,000.00		-	7,000.00
SR2020-02-00444 Conduct of Activities , 1st Qtr. 2020 of CSO/PPP	10,000.00		-	10,000.00
SR2020-02-0561 Conduct of knowledge Sharing: Local Governance & Participation	39,000.00	2,040.00	10,368.00	28,632.00
SR2020-02-0580 1st Semester re: PADS	528,838.00	58,510.00	274,115.44	254,722.56
SR2020-03-0594 2020 PCF Project Monitoring, Eval and Communication for 1st Qtr.	45,500.00			45,500.00
SR2020-03-0620 1st Qtr and support Fund for LRLs (1st Tranche)	350,000.00			350,000.00
SR2020-03-0618 Localization of EO No 70 Ensuring VerticalInteg. Of LDP & SLGP Activities	367,400.00		362,400.00	5,000.00
SR2020-03-0642 TE on National & Regional PCF team	5,000.00			5,000.00
RLIP	545,000.00			545,000.00
SR2020-05-0868 RLIP negative	(404,415.49)			(404,415.49)
<b>Per MEMO of ASC Aldana dtd April 28, 2020</b>	<b>(140,584.46)</b>			<b>(140,584.46)</b>
SR2020-03-0719 RLIP for SLL V	<b>0.05</b>			<b>0.05</b>
SR2020-03-0642 TE on National & Regional PCF team	5,318,000.00			5,318,000.00
SR2020-03-0755 SLGP	6,000.00			6,000.00
SR2020-04-0803 TL of Ms M Barlaw	503,255.00		503,254.61	0.39
SR2020-05-0821 Salary of atty. Patrick	195,957.00	65,319.00	65,319.00	130,638.00
SR2020-05-0854 PBB 2018	6,943,638.30	6,943,638.30	6,943,638.30	-
SR2020-05-0837 C4PEACE	400,000.00			400,000.00
SR2020-05-0895 QMS Activitiesfor 2020	70,000.00			70,000.00
				-
				-
				-
				-
				-
				-
				-
<b>TOTAL OTHER RELEASES CURRENT</b>	<b>33,870,208.35</b>	<b>8,607,993.30</b>	<b>17,984,200.00</b>	<b>15,886,008.35</b>
CONTINUING REGULAR RLIP	-	-	-	-
CONTINUING REGULAR PS	813,229.60	-	8,834.80	804,394.80
CONTINUING REGULAR MOOE	1,282,153.48	68,525.25	880,978.33	401,175.15
CONTINUING REGULAR POC	50,973.00	-	23,240.00	27,733.00
CONTINUING CAPITAL OUTLAY	3,325.00	-	-	3,325.00
<b>TOTAL CONTINUING PS, RLIP,MOOE, POC AND CAPITAL OUTLAY</b>	<b>2,149,681.08</b>	<b>68,525.25</b>	<b>913,053.13</b>	<b>1,236,627.95</b>







Republic of the Philippines  
**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT**  
Region I, City of San Fernando, La Union  
**STATEMENT OF ALLOTMENTS AND BALANCES**  
AS at March 31, 2020

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2020 RA No. 11465	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
<b>CURRENT</b>				
REGULAR APPROPRIATIONS				
PS	P 210,686,000.00	32,725,106.48	61,669,296.15	149,016,703.85
MOOE	24,123,000.00	2,999,492.90	5,922,421.73	18,200,578.27
PEACE AND ORDER	456,000.00	-	23,000.00	433,000.00
Capital Outlay	1,340,000.00	-	1,340,000.00	-
SUB-TOTAL, REGULAR APPRO. MPBF	<b>236,605,000.00</b>	<b>35,724,599.38</b>	<b>68,954,717.88</b>	<b>167,650,282.12</b>
SUB-TOTAL, MPBF	P			-
REGULAR TOTAL, RLIP	P <b>18,610,000.00</b>	<b>1,672,092.94</b>	<b>4,790,584.46</b>	<b>13,819,415.54</b>
				-
<b>TOTAL APPROPRIATIONS, Current, 2020</b>	P <b>255,215,000.00</b>	<b>37,396,692.32</b>	<b>73,745,302.34</b>	<b>181,469,697.66</b>
<b>OTHER RELEASES 2020, CURRENT</b>				
SR2020-01-0020 Financial assistance to FRs	45,000.00		45,000.00	-
SR2020-01-0030 Internet Service of the Region, Hardware Repair and Salary of Network Admin, Q1&Q2	558,374.00	31,578.60	77,499.71	480,874.29
SR2020-01-0083 2020 MITHI ISSP Funded ICT Projects	170,000.00		-	170,000.00
SR2020-01-0114 Contract of service &5% Premium for 1st Semester Salary	372,468.00	105,304.68	159,374.22	213,093.78
SR2020-01-0147 Monitoring & Evaluation of OPDS Administered LFPs- SALINTUBIG	337,866.00	111,114.82	148,510.95	189,355.05
SR2020-01-0132 Support of Operation to OPDS LFPs - SALINTUBIG	553,267.00	2,788.00	7,808.00	545,459.00
SR2020-01-0065 LTIA and Training on the LTIA Information System	22,000.00	2,000.00	2,000.00	20,000.00
SR2020-01-0163 Salaries of BK Legal Officer for 1st Qtr, 2020	195,957.00	122,118.13	195,957.00	-
SR2020-01-0050 Salaries of SLGP for 1st Semester, 2020	715,736.00	228,467.79	374,342.69	341,393.31
SR2020-01-0130 Conduct of DILG Human Resource Performance AssessmentCum Planning Workshop	312,350.00	38,875.80	312,350.00	-
SR2020-02-0287 Anti-Illegal Drugs Info System (AIDIS) TOT for 1st Sem, 2020	262,000.00		-	262,000.00
SR2020-02-0201 Monitoring & Eval. Of LFPs for Assistance to Municipalities	7,937,700.00	1,567,171.32	3,205,470.45	4,732,229.55
SR2020-02-0217 Support to Operations of OPDS for Assistance to municipalities	1,050,000.00	25,110.00	797,102.00	252,898.00
SR2020-02-0336 ISO 9001:2015 Regional Quality Mgt. System(QMS) Activities for FY 2020	305,000.00		40,000.00	265,000.00
SR2020-02-0318 TE on Roll-Out Training on BPLS and BPCO)	45,000.00	5,334.00	5,334.00	39,666.00
				-
SR2020-02-0248 1st Semester Support to operations in the Implementation of CMGP	3,479,587.00	327,545.41	742,162.75	2,737,424.25
SR2020-02-0233 1st Semester Monitoring & Eval. In the Implementation of CMGP Activities	1,411,875.00	406,002.59	428,815.59	983,059.41
SR2020-02-0184 1st Qtr. Following activities of CSIS	50,000.00		20,562.00	29,438.00
SR2020-02-0361 Conduct of CFLGA Table Assessment	30,000.00		-	30,000.00
SR2020-02-0301 1st SemesterInternet service of the Region of BPLS & BPCO	273,000.00		136,500.00	136,500.00
SR2020-02-0271 Conduct of 2020 ECLIP National Summit	211,800.00	44,000.00	44,000.00	167,800.00
SR2020-02-0427 Loyalty Pay for FY 2020 ( Personnal Services)	210,000.00		10,000.00	200,000.00
SR2020-02-0437 Levelling Off in the Implementation of LFPs	376,640.00	280.90	280.90	376,359.10
SR2020-02-0514 Roll-Out of Human Resource Info System and Docs. Mgt System (MITHI)	150,000.00		-	150,000.00
SR2020-02-0461 TE on National Orientation of the Functionality of LCAT-VAWC	5,000.00	2,402.00	2,402.00	2,598.00
SR2020-02-0540 TE on Revised standards in Processsing Bus. Permits and Licenses (BPLS)	7,000.00		-	7,000.00
SR2020-02-00444 Conduct of Activities , 1st Qtr. 2020 of CSO/PPP	10,000.00		-	10,000.00
SR2020-02-0561 Conduct of knowledge Sharing: Local Governance & Participation	39,000.00	8,328.00	8,328.00	30,672.00
SR2020-02-0580 1st Semester re: PADS	528,838.00	187,850.44	187,850.44	340,987.56
SR2020-03-0594 2020 PCF Project Monitoring, Eval and Communication for 1st Qtr.	45,500.00			45,500.00
SR2020-03-0620 1st Qtr and support Fund for LRIs (1st Tranche)	350,000.00			350,000.00
SR2020-03-0618 Localization of EO No 70 Ensuring VerticalInteg. Of LDP & SLGP Activities	367,400.00			367,400.00
SR2020-03-0642 TE on National & Regional PCF team	5,000.00			5,000.00
SR2020-03-0594 2020 PCF Project Monitoring, Eval and Communication for 1st Qtr.	545,000.00			545,000.00
SR2020-03-0642 TE on National & Regional PCF team	5,318,000.00			5,318,000.00
				-
<b>TOTAL OTHER RELEASES CURRENT</b>	<b>26,296,358.00</b>	<b>3,216,272.48</b>	<b>6,951,650.70</b>	<b>19,344,707.30</b>
CONTINUING REGULAR RLIP	-	-	-	-
CONTINUING REGULAR PS	813,229.60	-	8,834.80	804,394.80
CONTINUING REGULAR MOOE	1,282,153.48	201,659.55	542,155.02	739,998.46
CONTINUING REGULAR POC	50,973.00	5,054.00	23,240.00	27,733.00
CONTINUING CAPITAL OUTLAY	3,325.00	-	-	3,325.00
<b>TOTAL CONTINUING PS, RLIP,MOOE, POC AND CAPITAL OUTLAY</b>	<b>2,149,681.08</b>	<b>206,713.55</b>	<b>574,229.82</b>	<b>1,575,451.26</b>

Republic of the Philippines  
**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT**  
Region I, City of San Fernando, La Union  
**STATEMENT OF ALLOTMENTS AND BALANCES**  
AS at February 29, 2020

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2020 RA No. 11465	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
<b>CURRENT</b>				
REGULAR APPROPRIATIONS				
PS	P 210,686,000.00	3,940,563.64	28,944,189.67	181,741,810.33
MOOE	24,123,000.00	2,361,871.88	2,922,928.83	21,200,071.17
PEACE AND ORDER	456,000.00	23,000.00	23,000.00	433,000.00
Capital Outlay	1,340,000.00	1,340,000.00	1,340,000.00	-
SUB-TOTAL, REGULAR APPRO. MPBF	<b>236,605,000.00</b>	<b>7,665,435.52</b>	<b>33,230,118.50</b>	<b>203,374,881.50</b>
SUB-TOTAL, MPBF	P			-
REGULAR TOTAL, RLIP	P <b>18,610,000.00</b>	<b>292,071.39</b>	<b>3,118,491.52</b>	<b>15,491,508.48</b>
<b>TOTAL APPROPRIATIONS, Current, 2020</b>	<b>P 255,215,000.00</b>	<b>7,957,506.91</b>	<b>36,348,610.02</b>	<b>218,866,389.98</b>
<b>OTHER RELEASES 2020, CURRENT</b>				
SR2020-01-0020 Financial assistance to FRs	45,000.00	45,000.00	45,000.00	-
SR2020-01-0030 Internet Service of the Region, Hardware Repair and Salary of Network Admin, Q1&Q2	558,374.00	45,921.11	45,921.11	512,452.89
SR2020-01-0083 2020 MITHI ISSP Funded ICT Projects	170,000.00	-	-	170,000.00
SR2020-01-0114 Contract of service &5% Premium for 1st Semester Salary	372,468.00	54,069.54	54,069.54	318,398.46
SR2020-01-0147 Monitoring & Evaluation of OPDS Administered LFPs- SALINTUBIG	337,866.00	37,396.13	37,396.13	300,469.87
SR2020-01-0132 Support of Operation to OPDS LFPs - SALINTUBIG	553,267.00	5,020.00	5,020.00	548,247.00
SR2020-01-0065 LTIA and Training on the LTIA Information System	22,000.00	-	-	22,000.00
SR2020-01-0163 Salaries of BK Legal Officer for 1st Qtr, 2020	195,957.00	73,838.87	73,838.87	122,118.13
SR2020-01-0050 Salaries of SLGP for 1st Semester, 2020	715,736.00	145,874.90	145,874.90	569,861.10
SR2020-01-0130 Conduct of DILG Human Resource Performance Assessment Cum Planning Workshop	312,350.00	273,474.20	273,474.20	38,875.80
SR2020-02-0287 Anti-Illegal Drugs Info System (AIDIS) TOT for 1st Sem, 2020	262,000.00	-	-	262,000.00
SR2020-02-0201 Monitoring & Eval. Of LFPs for Assistance to Municipalities	7,941,700.00	1,638,299.13	1,638,299.13	6,303,400.87
SR2020-02-0217 Support to Operations of OPDS for Assistance to municipalities	1,050,000.00	771,992.00	771,992.00	278,008.00
SR2020-02-0336 ISO 9001:2015 Regional Quality Mgt. System(QMS) Activities for FY 2020	305,000.00	40,000.00	40,000.00	265,000.00
SR2020-02-0318 TE on Roll-Out Training on BPLS and BPCO)	45,000.00	-	-	45,000.00
SR2020-02-0248 1st Semester Support to operations in the Implementation of CMGP	3,479,587.00	414,617.34	414,617.34	3,064,969.66
SR2020-02-0233 1st Semester Monitoring & Eval. In the Implementation of CMGP Activities	1,411,875.00	22,813.00	22,813.00	1,389,062.00
SR2020-02-0184 1st Qtr. Following activities of CSIS	50,000.00	20,562.00	20,562.00	29,438.00
SR2020-02-0361 Conduct of CFLGA Table Assessment	30,000.00	-	-	30,000.00
SR2020-02-0301 1st Semester Internet service of the Region of BPLS & BPCO	273,000.00	136,500.00	136,500.00	136,500.00
SR2020-02-0271 Conduct of 2020 ECLIP National Summit	211,800.00	-	-	211,800.00
SR2020-02-0427 Loyalty Pay for FY 2020 ( Personnal Services)	210,000.00	10,000.00	10,000.00	200,000.00
SR2020-02-0437 Levelling Off in the Implementation of LFPs	376,640.00	-	-	376,640.00
SR2020-02-0514 Roll-Out of Human Resource Info System and Docs. Mgt System (MITHI)	150,000.00	-	-	150,000.00
SR2020-02-0461 TE on National Orientation of the Functionality of LCAT-VAWC	5,000.00	-	-	5,000.00
SR2020-02-0540 TE on Revised standards in Processsing Bus. Permits and Licenses (BPLS)	7,000.00	-	-	7,000.00
SR2020-02-00444 Conduct of Activities , 1st Qtr. 2020 of CSO/PPP	10,000.00	-	-	10,000.00
SR2020-02-0561 Conduct of knowledge Sharing: Local Governance & Participation	39,000.00	-	-	39,000.00
				-
				-
				-
<b>TOTAL OTHER RELEASES CURRENT</b>	<b>19,140,620.00</b>	<b>3,735,378.22</b>	<b>3,735,378.22</b>	<b>15,405,241.78</b>
CONTINUING REGULAR RLIP	-	-	-	-
CONTINUING REGULAR PS	813,229.60	8,834.80	8,834.80	804,394.80
CONTINUING REGULAR MOOE	1,282,153.48	227,317.75	340,495.47	941,658.01
CONTINUING REGULAR POC	50,973.00	5,494.00	18,186.00	32,787.00
CONTINUING CAPITAL OUTLAY	3,325.00	-	-	3,325.00
<b>TOTAL CONTINUING PS, RLIP,MOOE, POC AND CAPITAL OUTLAY</b>	<b>2,149,681.08</b>	<b>241,646.55</b>	<b>367,516.27</b>	<b>1,782,164.81</b>
SR2019-02-0153 Regl & Prov'l. Teams Mobilization Support Fund	4,329.00	4,329.00	4,329.00	-
SR2019-03-0243 For Monitoring , Evaluation & Communication of PCF	13,169.00	13,169.00	13,169.00	-
SR2019-03-0330 TE on trng on CBMS Modules I & II	2,546.00	-	2,300.00	246.00
SR2019-03-0261 1st Qtr. Operations of Support for Assistance to Municipalities (AM)	176,775.00	1,520.00	1,520.00	175,255.00
SR2019-03-0294 1st Qtr. Operations of Support for the Conditional Matching Grant (CMGP)	18,943.00	-	-	18,943.00
SR2019-03-0305 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig)	960.00	960.00	960.00	-
SR2019-03-0318 1st Qtr. Operations of Support for the Conditional Matching Grant to Provinces (CMGP)	754.00	-	-	754.00
SR2019-03-0272 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM)	31,797.50	-	3,834.00	27,963.50
SR2019-04-0612 2nd Qtr. LAN, WAN and IP Telephony Epanision	71,613.76	15,000.00	21,000.00	50,613.76
SR2019-04-0691 CSIS & Training Activities	17,624.50	4,706.00	4,706.00	12,918.50
SR2019-04-0744 2nd Qtr Support to Regional ISO 9001:2015 QMS	9,035.00	-	-	9,035.00
SR2019-05-1011 For Trining on the Formulation /Updating of CDP	4,354.00	-	-	4,354.00
SR2019-05-0997 Bldg. Cacity on the Assessment of CDP	38,838.78	-	-	38,838.78
SR2019-06-1086 TE of ITO and Network Admin. Re: Network Admin & Security trng.	478.00	478.00	478.00	-
SR2019-06-1103 For the Conduct of DAGYAW: Open Governmmane and Participatory Governance Regional Townhall Meetings 2019 (1st Batch)	550.00	550.00	550.00	-
SR2019-06-1158 Conduct of Anti-Illegal Drugs and Info. System (AIDIS) Roll Out	40.00	-	-	40.00
SR2019-07-1319 3rd Qtr Operations of Monitoring & Eval. For CMGP	1,605.00	-	-	1,605.00
SR2019-07-1315 \3rd Qtr. Operations Support for CMGP	46,342.60	-	1,530.50	44,812.10
SR2019-07-1247 Coaching & Mentoring of 2018 BPCO Targets	17,822.00	3,985.00	3,985.00	13,837.00
SR2019-07-1340 TE re: Interfacing Dialogue on the Implementation of PCF	400.00	-	-	400.00
SR2019-07-1387 2nd & 3rd Qtr. Salaries of CMGP	3,649.26	-	-	3,649.26
SR2019-07-1380 2nd & 3rd Qtr. Salaries of CMGP Personnel	51,717.43	-	-	51,717.43
SR2019-07-1475 Monitoring & Evalal. Of PCF Projects	19,347.40	13,391.00	13,391.00	5,956.40
SR2019-07-1518 Monitoring & Eval. Of AM Projects Details later....	141,558.00	-	-	141,558.00
SR2019-07-1510 Support to Operations of LFPs for AM	7,120.00	7,120.00	7,120.00	-

Republic of the Philippines  
**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT**  
Region I, City of San Fernando, La Union  
**STATEMENT OF ALLOTMENTS AND BALANCES**  
AS at February 29, 2020

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2020 RA No. 11465	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SR2019-07-1598 Institutionalizing Gender Responsive Local Governance	19,932.78	-	-	19,932.78
SR2019-07-1574 Consultative Conference with Nat'l. & Reg'l. PCF on 2019 Implementation	5,000.00	-	-	5,000.00
SR2019-07-1670 Implementation of OPDS Locally-Funded Activities (SALINTUBIG)	8,679.34	1,324.00	1,324.00	7,355.34
SR2019-07-1674 OPDS Locally-Funded Projs. Under Monitoring & Eval for SALINTUBIG	3,076.00	3,076.00	3,076.00	-
SR2019-07-1655 Reg'l. & Prov'l. Coordination Teams Q3 Meetings on SLGP Activities	744.98	289.00	289.00	455.98
SR2019-08-1775 Roll Out Trng re: Seal of Good Local Governance for Brgy Apct'n. System	18,071.25	-	-	18,071.25
SR2019-08-1779 TE for 3rd Qtr for Monitoring & Evaluation of CMGP	11,418.19	-	-	11,418.19
SR2019-08-1807 Consultation/Interfacing with the Regions and the Target LGUs for FY 2020	26,231.00	-	-	26,231.00
SR2019-08-1878 For Documentation of Completed SALINTUBIG & AM-Water Projects	10,000.00	-	-	10,000.00
SR2019-09-2070 ICT Repair and Maintenance Program	50,000.00	-	-	50,000.00
SR2019-09-1981 Subaybayan Follow-Up Through Trng. Workshop	3,035.00	-	-	3,035.00
SR2019-09-2181 TE Conduct of Orientation for DILG Focal on Digital Governance Awards 2019	5,580.00	-	-	5,580.00
SR2019-09-2167 TE of Reg'l. Info. Tech. Officer (RITO) re: ISTMS	8,818.00	1,764.00	1,764.00	7,054.00
SR2019-10-2254 M&E in support to CMGP Activities	31,137.00	13,160.00	13,160.00	17,977.00
SR2019-10-2256 Support to CMGP Activities	499,635.15	379,624.93	379,624.93	120,010.22
SR2019-10-2387 Roll-Out Trng. On ECLIP	23,175.00	-	-	23,175.00
SR2019-10-2422 Salaries of ICT Personnel for MITHI ICT Projects	17,112.29	17,112.29	17,112.29	-
SR2019-10-2371 Comm. Expenses and Project Monitoring & Eval	53,342.80	2,240.00	2,240.00	51,102.80
SR2019-10-2519 2019 CSIS Project implementation	48,806.22	-	-	48,806.22
SR2019-10-2521 Civil Society Organization Coalition Bldg., 4th Qtr.	53,750.00	6,420.00	19,863.00	33,887.00
SR2019-10-2542 Constitutional Reform Advocacy Campaign to SK and Liga ng Mga Brgy Presidents	108,095.59	58,346.00	58,346.00	49,749.59
SR2019-10-2292 Support 4th Qtr. For Potable Water Supply & SALINTUBIG Program	94,495.57	-	40,700.00	53,795.57
SR2019-10-2500 4th Qtr. Support for AM Activities	242,429.80	182,160.00	182,160.00	60,269.80
SR2019-10-2621 Documentation of BPLS Innovative Practices	20,000.00	-	-	20,000.00
SR2019-10-2420 CSIS Utilization Conference	33,798.00	28,100.00	28,100.00	5,698.00
SR2019-10-2689 For Printing & Binding of IEC Materials re Constitutional Reform	723,120.00	723,120.00	723,120.00	-
SR2019-10-2769 Conduct of Citizen's Awareness on Federalism & Constitutional Reform	344.00	-	344.00	-
SR2019-10-2727 Salaries of RPO of Federalism Oct.-Dec., 2019	109,746.11	82,507.17	82,507.17	27,238.94
SR2019-10-2780 Assessment, approval of 2019 Projects & PCF 2019 Operational policy Regional Roll-Out	14,450.00	-	-	14,450.00
SR2019-11-2823 Salaries and 5% Pre,ium of Regional & Prov'l. Teams	6,101.50	6,000.00	6,000.00	101.50
SR2019-11-2913 Support to Reg'l. ISO 9001:2015 QMS	5,895.25	-	4,455.25	1,440.00
SR2019-11-2923 Additional Funding support to ISO 9001:2015 QMS	5,234.00	-	2,234.00	3,000.00
SR2019-11-2916 Additional fund Support in the PCF Roll-Out	4,636.00	-	-	4,636.00
SR2020-01-0099 Death Claim	182,000.00	182,000.00	182,000.00	-
SR2020-02-0176 Death Claim	12,000.00	12,000.00	12,000.00	-
SR2020-02-0412 Death Claim	46,000.00	46,000.00	46,000.00	-
SR2020-02-0376 Salary of Engineer IV	411,510.00	-	-	411,510.00
SR2020-02-0390 2020 World Water Day	50,000.00	-	-	50,000.00
SR2020-02-0496 Death Claim	106,000.00	-	-	106,000.00
SR2020-02-0481 Death Claim	36,000.00	-	-	36,000.00
SR2020-02-0519 Death Claim	82,000.00	-	-	82,000.00
SR2020-02-0401 Regional Coordination <Meeting of RHUBs with PDMUs	17,330.00	-	-	17,330.00
SR2020-02-0506 Gratuity Pay of Contract of Service of AM & Salintubig	77,000.00	-	-	77,000.00
SR2020-02-0268 Gratuity Pay of Contract of Service of the region	17,899.00	15,000.00	15,000.00	2,899.00
<b>OTHER RELEASES Continuing 2020</b>	<b>3,984,999.05</b>	<b>1,825,451.39</b>	<b>1,900,292.14</b>	<b>2,084,706.91</b>
<b>SUB TOTAL Continuing 2020</b>	<b>6,134,680.13</b>	<b>2,067,097.94</b>	<b>2,267,808.41</b>	<b>3,866,871.72</b>
<b>GRAND TOTAL</b>	<b>P 280,490,300.13</b>	<b>13,759,983.07</b>	<b>42,351,796.65</b>	<b>238,138,503.48</b>

Republic of the Philippines  
**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT**  
Region I, City of San Fernando, La Union  
**STATEMENT OF ALLOTMENTS AND BALANCES**  
AS of January 31, 2020

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2020 RA No. 11465	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
<b>CURRENT</b>				
REGULAR APPROPRIATIONS				
PS	P 210,686,000.00	25,003,626.03	25,003,626.03	185,682,373.97
MOOE	24,123,000.00	561,056.95	561,056.95	23,561,943.05
PEACE AND ORDER	456,000.00	-	-	456,000.00
Capital Outlay	1,340,000.00	-	-	1,340,000.00
SUB-TOTAL, REGULAR APPRO. MPBF	<b>236,605,000.00</b>	<b>25,564,682.98</b>	<b>25,564,682.98</b>	<b>211,040,317.02</b>
SUB-TOTAL, MPBF	P			-
REGULAR TOTAL, RLIP	P <b>18,610,000.00</b>	<b>2,826,420.13</b>	<b>2,826,420.13</b>	<b>15,783,579.87</b>
<b>TOTAL APPROPRIATIONS, Current, 2020</b>	P <b>255,215,000.00</b>	<b>28,391,103.11</b>	<b>28,391,103.11</b>	<b>226,823,896.89</b>
<b>OTHER RELEASES 2020, CURRENT</b>				
SR2020-01-0020 Financial assistance to FRs	45,000.00			45,000.00
SR2020-01-0030 Internet Service of the Region, Hardware Repair and Salary of Network Admin, Q1&Q2	558,374.00			558,374.00
SR2020-01-0083 2020 MITHI ISSP Funded ICT Projects	170,000.00			170,000.00
SR2020-01-0114 Contract of service & 5% Premium for 1st Semester Salary	372,468.00			372,468.00
SR2020-01-0147 Monitoring & Evaluation of OPDS Administered LFPs- SALINTUBIG	337,866.00			337,866.00
SR2020-01-0132 Support of Operation to OPDS LFPs - SALINTUBIG	553,267.00			553,267.00
SR2020-01-0065 LTIA and Training on the LTIA Information System	22,000.00			22,000.00
SR2020-01-0163 Salaries of BK Legal Officer for 1st Qtr, 2020	195,957.00			195,957.00
SR2020-01-0050 Salaries of SLGP for 1st Semester, 2020	715,736.00			715,736.00
SR2020-01-0130 Conduct of DILG Human Resource Performance Assessment Cum Planning Workshop	312,350.00			312,350.00
				-
<b>TOTAL OTHER RELEASES CURRENT</b>	<b>3,283,018.00</b>	-	-	<b>3,283,018.00</b>
CONTINUING REGULAR RLIP	-	-	-	-
CONTINUING REGULAR PS	813,229.60	-	-	813,229.60
CONTINUING REGULAR MOOE	1,282,153.48	113,177.72	113,177.72	1,168,975.76
CONTINUING REGULAR POC	50,973.00	12,692.00	12,692.00	38,281.00
CONTINUING CAPITAL OUTLAY	3,325.00	-	-	3,325.00
<b>TOTAL CONTINUING PS, RLIP&lt;MOOE, POC AND CAPITAL OUTLAY</b>	<b>2,149,681.08</b>	<b>125,869.72</b>	<b>125,869.72</b>	<b>2,023,811.36</b>
SR2019-02-0153 Reg'l & Prov'l. Teams Mobilization Support Fund	4,329.00		-	4,329.00
SR2019-03-0243 For Monitoring , Evaluation & Communication of PCF	13,169.00		-	13,169.00
SR2019-03-0330 TE on trng on CBMS Modules I & II	2,546.00	2,300.00	2,300.00	246.00
SR2019-03-0261 1st Qtr. Operations of Support for Assistance to Municipalities (AM)	176,775.00		-	176,775.00
SR2019-03-0294 1st Qtr. Operations of Support for the Conditional Matching Grant (CMGP)	18,943.00		-	18,943.00
SR2019-03-0305 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig)	960.00		-	960.00
SR2019-03-0318 1st Qtr. Operations of Support for the Conditional Matching Grant to Provinces (CMGP)	754.00		-	754.00
SR2019-03-0272 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM)	31,797.50	3,834.00	3,834.00	27,963.50
SR2019-04-0612 2nd Qtr. LAN, WAN and IP Telephony Expansion	71,613.76	6,000.00	6,000.00	65,613.76
SR2019-04-0691 CSIS & Training Activities	17,624.50		-	17,624.50
SR2019-04-0744 2nd Qtr Support to Regional ISO 9001:2015 QMS	9,035.00		-	9,035.00
SR2019-05-1011 For Training on the Formulation /Updating of CDP	4,354.00		-	4,354.00
SR2019-05-0997 Bldg. Capacity on the Assessment of CDP	38,838.78		-	38,838.78
SR2019-06-1086 TE of ITO and Network Admin. Re: Network Admin & Security trng.	478.00		-	478.00
SR2019-06-1103 For the Conduct of DAGYAW: Open Government and Participatory Governance Regional Townhall Meetings 2019 (1st Batch)	550.00		-	550.00
SR2019-06-1158 Conduct of Anti-Illigal Drugs and Info. System (AIDIS) Roll Out	40.00		-	40.00
SR2019-07-1319 3rd Qtr Operations of Monitoring & Eval. For CMGP	1,605.00		-	1,605.00
SR2019-07-1315 3rd Qtr. Operations Support for CMGP	46,342.60	1,530.50	1,530.50	44,812.10
SR2019-07-1247 Coaching & Mentoring of 2018 BPCO Targets	17,822.00		-	17,822.00
SR2019-07-1340 TE re: Interfacing Dialogue on the Implementation of PCF	400.00		-	400.00
SR2019-07-1387 2nd & 3rd Qtr. Salaries of CMGP	3,649.26		-	3,649.26
SR2019-07-1380 2nd & 3rd Qtr. Salaries of CMGP Personnel	51,717.43		-	51,717.43
SR2019-07-1475 Monitoring & Eval. Of PCF Projects	19,347.40		-	19,347.40
SR2019-07-1518 Monitoring & Eval. Of AM Projects Details later....	141,558.00		-	141,558.00
SR2019-07-1510 Support to Operations of LFPs for AM	7,120.00		-	7,120.00

Republic of the Philippines  
**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT**  
Region I, City of San Fernando, La Union  
**STATEMENT OF ALLOTMENTS AND BALANCES**  
AS of January 31, 2020

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2020 RA No. 11465	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SR2019-07-1598 Institutionalizing Gender Responsive Local Governance	19,932.78		-	19,932.78
SR2019-07-1574 Consultative Conference with Nat'l. & Reg'l. PCF on 2019 Implementation	5,000.00		-	5,000.00
SR2019-07-1670 Implementation of OPDS Locally-Funded Activities (SALINTUBIG)	8,679.34		-	8,679.34
SR2019-07-1674 OPDS Locally-Funded Projs. Under Monitoring & Eval for SALINTUBIG	3,076.00		-	3,076.00
SR2019-07-1655 Reg'l. & Prov'l. Coordination Teams Q3 Meetings on SLGP Activities	744.98		-	744.98
SR2019-08-1775 Roll Out Trng re: Seal of Good Local Governance for Brgy Appct'n. System	18,071.25		-	18,071.25
SR2019-08-1779 TE for 3rd Qtr for Monitoring & Evaluation of CMGP	11,418.19		-	11,418.19
SR2019-08-1807 Consultation/Interfacing with the Regions and the Target LGUs for FY 2020	26,231.00		-	26,231.00
SR2019-08-1878 For Documentation of Completed SALINTUBIG & AM-Water Projects	10,000.00		-	10,000.00
SR2019-09-2070 ICT Repair and Maintenance Program	50,000.00		-	50,000.00
SR2019-09-1981 Subaybayan Follow-Up Through Trng. Workshop	3,035.00		-	3,035.00
SR2019-09-2181 TE Conduct of Orientation for DILG Focal on Digital Governance Awards 2019	5,580.00		-	5,580.00
SR2019-09-2167 TE of Reg'l. Info. Tech. Officer (RITO) re: ISTMS	8,818.00		-	8,818.00
SR2019-10-2254 M&E in support to CMGP Activities	31,137.00		-	31,137.00
SR2019-10-2256 Support to CMGP Activities	499,635.15		-	499,635.15
SR2019-10-2387 Roll-Out Trng. On ECLIP	23,175.00		-	23,175.00
SR2019-10-2422 Salaries of ICT Personnel for MITHI ICT Projects	17,112.29		-	17,112.29
SR2019-10-2371 Comm. Expenses and Project Monitoring & Eval	53,342.80		-	53,342.80
SR2019-10-2519 2019 CSIS Project implementation	48,806.22		-	48,806.22
SR2019-10-2521 Civil Society Organization Coalition Bldg., 4th Qtr.	53,750.00	13,443.00	13,443.00	40,307.00
SR2019-10-2542 Constitutional Reform Advocacy Campaign to SK and Liga ng Mga Brgy Presidents	108,095.59		-	108,095.59
SR2019-10-2292 Support 4th Qtr. For Potable Water Supply & SALINTUBIG Program	94,495.57	40,700.00	40,700.00	53,795.57
SR2019-10-2500 4th Qtr, Support for AM Activities	242,429.80		-	242,429.80
SR2019-10-2621 Documentation of BPLS Innovative Practices	20,000.00		-	20,000.00
SR2019-10-2420 CSIS Utilization Conference	33,798.00		-	33,798.00
SR2019-10-2689 For Printing & Binding of IEC Materials re Constitutional Reform	723,120.00		-	723,120.00
SR2019-10-2769 Conduct of Citizen's Awareness on Federalism & Constitutional Reform	344.00	344.00	344.00	-
SR2019-10-2727 Salaries of RPO of Federalism Oct.-Dec., 2019	109,746.11		-	109,746.11
SR2019-10-2780 Assessment, approval of 2019 Projects & PCF 2019 Operational policy Regional Roll-Out	14,450.00		-	14,450.00
SR2019-11-2823 Salaries and 5% Premium of Regional & Prov'l. Teams	6,101.50		-	6,101.50
SR2019-11-2913 Support to Reg'l. ISO 9001:2015 QMS	5,895.25	4,455.25	4,455.25	1,440.00
SR2019-11-2923 Additional Funding support to ISO 9001:2015 QMS	5,234.00	2,234.00	2,234.00	3,000.00
SR2019-11-2916 Additional fund Support in the PCF Roll-Out	4,636.00		-	4,636.00
SR2020-01-0099 Death Claim	182,000.00		-	182,000.00
<b>OTHER RELEASES Continuing 2020</b>	<b>3,129,260.05</b>	<b>74,840.75</b>	<b>74,840.75</b>	<b>3,054,419.30</b>
<b>SUB TOTAL Continuing 2020</b>	<b>5,278,941.13</b>	<b>200,710.47</b>	<b>200,710.47</b>	<b>5,078,230.66</b>
<b>GRAND TOTAL</b>	<b>P 263,776,959.13</b>	<b>28,591,813.58</b>	<b>28,591,813.58</b>	<b>235,185,145.55</b>