

Republic of the Philippines  
**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT**  
 Region I, City of San Fernando, La Union  
 STATEMENT OF ALLOTMENTS AND BALANCES  
 As of December 31, 2021

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2021 RA No. 11518	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
<b>CURRENT</b>				
<b>REGULAR APPROPRIATIONS</b>				
PS	P 220,817,000.00	4,781,868.47	220,816,583.27	416.73
C N A	3,802,000.00	3,748,079.54	3,748,079.54	53,920.46
S R I (BMB-D21-0013974)	2,209,566.00	2,209,566.00	2,209,566.00	-
<b>TOTAL PS</b>	<b>226,828,566.00</b>	<b>10,739,514.01</b>	<b>226,774,228.81</b>	<b>54,337.19</b>
MOOE	24,731,000.00	2,010,905.11	18,469,198.67	6,261,801.33
C N A	(3,802,000.00)			(3,802,000.00)
S R I (BMB-D21-0013974)	(2,209,566.00)			(2,209,566.00)
	<b>18,719,434.00</b>	<b>2,010,905.11</b>	<b>18,469,198.67</b>	<b>250,235.33</b>
<b>PEACE AND ORDER</b>	<b>456,000.00</b>	<b>53,400.00</b>	<b>315,840.00</b>	<b>140,160.00</b>
Capital Outlay	-	-	-	-
<b>SUB-TOTAL, REGULAR APPRO.</b>	<b>246,004,000.00</b>	<b>12,803,819.12</b>	<b>245,559,267.48</b>	<b>444,732.52</b>
MPBF SARO BMB-D-21-0012982	7,554,967.00	7,554,967.00	7,554,967.00	-
MPBF SARO BMB-D-21-0013614	7,664,263.00	7,664,262.94	7,664,262.94	0.06
<b>SUB-TOTAL, MPBF</b>	<b>15,219,230.00</b>	<b>15,219,229.94</b>	<b>15,219,229.94</b>	<b>0.06</b>
<b>RLIP</b>	<b>19,616,000.00</b>	<b>965,712.78</b>	<b>19,616,000.00</b>	<b>-</b>
Automatic Appropriations BMB-D-21-001283	157,496.00	157,496.00	157,496.00	-
Automatic Appropriations BMB-D-21-0013615	608,218.00	608,218.00	608,218.00	-
<b>TOTAL, RLIP</b>	<b>20,381,714.00</b>	<b>1,731,426.78</b>	<b>20,381,714.00</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS, Current, 2021</b>	<b>281,604,944.00</b>	<b>29,754,475.84</b>	<b>281,160,211.42</b>	<b>444,732.58</b>
<b>Sub-Allotments Current</b>				
SR2021-01-0002 Salaries of SLGP Contract of Service	686,864.00		686,864.00	-
SR2021-01-0017 Assessment of Lupong Tagapamayapa	50,000.00		50,000.00	-
SR2021-02-0122 For the Implementation of Capacitating Urban Comm. For Peace & Dev't.	600,000.00		600,000.00	-
SR2021-02-0113 Implementation of FY 2021 Retooled Community Program	1,230,000.00		1,230,000.00	-
SR2021-02-0087 Internet Lease Line of Region & RICTU for 1st Semester	133,000.00	45,000.00	45,000.00	88,000.00
SR2021-02-0131 1st Sem. Of Reg'l. & Prov'l. Staff and to Support Operations of OPDS Administered LFPs	7,919,857.00		7,919,857.00	-
SR2021-02-0055 1st Semester Salary of Network Admin. (Marlden)	175,168.00		175,168.00	-
SR2021-02-0039 Salary of Database Admin & Data Analyst for 1st Semester	207,613.00		207,613.00	-
SR2021-02-0105 Financial Assistance to former Rebels	212,000.00		212,000.00	-
SR2021-02-0187 For the Implementation of FY 2021 Support to Brgy. Dev't. Program	1,174,527.00	76,644.60	1,174,527.00	-
SR2021-02-0210 Conduct of FY 2021 Citizen's Satisfaction Index System	190,000.00		190,000.00	-
SR2021-02-0277 Roll-out Trng. On LTIA-Info System	193,500.00		192,520.20	979.80
SR2021-02-00257 Financial to FRs	532,000.00		532,000.00	-
SR2021-02-0262 Trng. Of Local Institues for 2021 CSIS	64,000.00		64,000.00	-
SR2021-03-0409 For Operational Expenses of FALGU for 1st Semester,2021	618,928.00	70,800.00	618,928.00	-
SR2021-03-0359 For ICT Software and Internet Expenses of the Region	75,500.00		39,000.00	36,500.00
SR2021-03-0330 For the Internet Expenses of the Region	271,200.00		271,200.00	-
SR2021-03-0315 Operational Expenses for BADAC Functionality Audit	134,000.00		134,000.00	-
SR2021-03-0447 ISO 9001:2015 & Conduct of QMS Activiies for FY 2021	500,000.00	161,931.27	328,465.01	171,534.99
SR2021-03-0462 Civil Society Org. in Local Dev't.	213,100.00	81,332.00	213,100.00	-
SR2021-03-0483 To Cover Operating Expenses of PADS Re: Roll-Out of Anti-Illegal Drugs &ADAC Performance Audit 2019 &2020	1,559,045.10	61,490.00	1,520,474.96	38,570.14
SR2021-03-0500 For IEC Materials for Campaign on Possibel Emergency Peace & Order & Public Safety	68,650.00		16,040.50	52,609.50
SR2021-03-0553 Conduct of CSIS Activities for 1st Sem., 2021	37,500.00		35,494.80	2,005.20
SR2021-04-0653 1st Sem. Internet Services re: SGLG	58,500.00		-	58,500.00
SR2021-04-0663 For the Conduct of FY2021 SGLG Reg'l Orientation, Assmt & Calibration	692,500.00		-	692,500.00
SR2021-10-2116 To withdraw SR2021-04-0663 as per request of BLGS, OIC-Dir. Vivian Suansing	(692,500.00)		-	(692,500.00)
SR2021-04-0590 For the Conduct of FY2021 SGLG Reg'l Orientation, Assmt & Calibration	198,740.00	20,983.44	198,740.00	-
SR2021-04-0605 On-Line Roll-Out on the Prmotion of e-BPLS	87,800.00		87,800.00	-
SR2021-04-0620 On-Line Roll-Out on Streamlining Bldg. Permits & Certificate of Occupancy	361,200.00		361,200.00	-
SR2021-04-0636 Roll-Out Orientation on integration of Bry. Clearance in LGU Permitting Process	58,500.00		58,500.00	-
SR2021-04-0650 For the Provision of Logistics Support to Regional Operations	200,000.00		-	200,000.00
SR2021-04-0684 Financial Assistance for FRs	1,436,000.00		1,436,000.00	-
SR2021-04-0713 Printing and Publication of COVID Vaccine Tool Kit	1,254,744.00	184,800.00	984,000.00	270,744.00
SR2021-05-0780 Webinar on Public Accountability of LGUs & CSO	30,000.00		29,263.76	736.24
SR2021-05-0823 For Implementation of RCSP	270,000.00		270,000.00	-
SR2021-05-0841 Operational exp. Of DRRAP, AC and CMGP for 1st Sem under MEALGU Fund	780,931.00	998.00	762,031.00	18,900.00
SR2021-05-0861 FY 2021 CFLGA Audit Table Validation	30,000.00	16,800.00	16,800.00	13,200.00
SR2021-06-0901 Printing of Subaybayan Brochures/pamphlets under MEALGU Fund	96,021.00		22,400.00	73,621.00
SR2021-06-1017 TL of RD James F. Fadrihan	2,712,844.99		2,712,844.99	-
SR2021-06-1006 OPDS administered LFPs for Salaries including 5% Premium	7,919,587.00	2,649,518.33	7,909,489.26	10,097.74
SR2021-06-1051 Salaries of SLGP Contract of Service	493,283.00	83,171.97	493,283.00	-
SR2021-06-1034 For Regional Winners as Development Grant per Awards Category	225,000.00		225,000.00	-

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SR2021-06-1018 For Various CSIS Fieldwork and Support Activitites under CSO/PPP	89,500.00	50,000.00	89,500.00	-
SR2021-07-1068 To Cover the remaining 6 Months Funding Requirements for CTs & Operational Cost	11,481,026.00	4,000.00	11,474,998.37	6,027.63
SR2021-07-1084 Funding Requirements for CTs Admin. Staff.	172,130.00		142,993.21	29,136.79
SR2021-07-1104 For CBMS FORA: Briefing Sessions FY 2021-2022 CBMS National Roll-Out	120,750.00		120,750.00	-
SR2021-07-1135 Taining of LGUs on Updating Revenue Code	163,500.00	49,800.00	144,696.04	18,803.96
SR2021-07-1119 Training for LGUs on Rationalization Fees and Charges	233,500.00		225,900.00	7,600.00
SR2021-07-1173 Funds for Communicating the Mandanas-Garcia Ruling Towards Prticipative Reform	550,000.00	106,400.00	288,910.00	261,090.00
SR2021-07-1201 2nd Semester Salary of Regional ICT Personnel	635,781.00	199,080.20	602,807.08	32,973.92

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SR2021-07-1220 Internet subscription of Provincial, City and Municipal Field Officers	271,200.00		271,200.00	-
SR2021-07-1259 Travelling and communication expense for Local Peace and Order Councils	73,000.00		34,200.00	38,800.00
SR2021-07-1273 ICT software subscription expenses for the period July-December	60,000.00	10,221.70	57,135.08	2,864.92
SR2021-07-1338 To cover the Regional Working Group Meeting and for the ocular inspection of AFP and PNP Housing Sites	86,000.00		-	86,000.00
SR2021-07-1377 For Comprehensive Development Plan (CDP)	295,000.00		295,000.00	-
SR2021-07-1378 For Orientation of the DILG Offices & Prov. On Enhanced CDP Assmt Tool	114,000.00		93,000.00	21,000.00
SR2021-07-1379 Technical Assistance to LGUs CDP Prep. By CDP Mobile Teams	1,367,478.00	42,000.00	1,231,710.10	135,767.90
SR2021-08-1417 TL of Mr. Francisco P. Fabie	30,258.94		30,258.94	-
SR2021-08-1428 Support for the Regional Operations for the 2nd semester of FY 2021	1,399,859.00	378,040.65	1,323,136.92	76,722.08
SR2021-08-1443 CapDev of DILG Field Personnel and Local Sanggunians re. Quasi-Judicial Powers of Local Gov't Councils	100,000.00	98,675.27	98,675.27	1,324.73
SR2021-08-1475 FY 2021 2ND semester implementation of Support to Barangay Development Program	1,272,534.00	375,722.23	1,062,119.52	210,414.48
SR2021-08-1493 Strengthen the Capacity of Institution of Brgy. Anti-Drug Abuse Council	1,911,800.00	38,000.00	1,911,689.55	110.45
SR2021-08-1523 For CSIS Fieldwork and Support Activities (3rd Tranche FA to LRIs) Utilization Conferences	55,000.00	25,000.00	55,000.00	-
SR2021-08-1543 To Cover the remaining 1 1/2 Months Funding Requirements for CTs & Operational Cost	16,757,980.00	197,192.00	16,730,480.00	27,500.00
SR2021-08-1559 To Cover Funding Requirements for the Admin Cost for Hiring of Cts for 1.55 months	377,176.00	7,190.40	377,176.00	-
SR2021-08-1589 Implementation of activities re: Local Gov't Devolution Transition Plans (DTPs)	1,530,000.00	4,160.00	1,519,020.00	10,980.00
SR2021-08-1607 For National Assessment on Local Planning for Shelter & Dev't.	274,000.00	10,200.00	266,000.00	8,000.00
SR2021-08-1574 Operational expenses of the Regional implementation of PADS activities and ICAD Advocacy Cluster	250,445.00	45,854.63	148,210.57	102,234.43
SR2021-08-1677 For the implementation of CSO/PPP and other related activities	144,000.00	20,950.00	143,950.00	50.00
SR2021-09-1784 To Cover the Remaining Requirements for the Admin Cost for 2nd Semester	706,222.00	121,065.80	689,316.08	16,905.92
SR2021-09-1775 For the Conduct of DAGYAW 2021 : Virtual Town Hall Meetings	65,911.00	39,500.00	65,000.00	911.00
SR2021-09-1787 Support to Local Governments Devolution Transition Plans (DTPs)	267,468.00	108,227.35	126,463.80	141,004.20
SR2021-09-1831 For Nat'l Assessment on Local Planning for Shelter and Dev't (NALPSD)	432,000.00	12,000.00	432,000.00	-
SR2021-09-1785 To Cover the Remaining Requirements for the Admin Cost for 2nd Semester	31,398,465.00	2,681,211.89	30,772,548.00	625,917.00
SR2021-09-1845 To cover the support for the printing of LMPC Handbook of the Region	52,632.00	52,632.00	52,632.00	-
SR2021-09-1870 Funding for FY 2019 Performance-Based Bonus	7,621,315.28		7,621,315.28	-
SR2021-09-1867 For the conduct of CapDev Agenda of Local Gov't for the support and implementation of DTP	2,000,000.00	19,650.00	1,999,650.00	350.00
SR2021-09-1940 To cover the salary of additional CT Admin. Staff	59,170.00	32,584.80	56,534.40	2,635.60
SR2021-10-2004 For Implementation of SGLG Incentive Fund Prog.	293,500.00	218,950.00	257,950.00	35,550.00
SR2021-10-2021 For Implementation of FY 2021 Pilot testing of SGLGB	100,000.00	20,000.00	89,200.00	10,800.00
SR2021-10-2090 Roll-Out Training on Local Economic Dev't and Workforce Dev't Program	127,250.00	107,298.20	107,298.20	19,951.80
SR2021-10-2138 To cover add'l fund support for the travelling expenses of the Region	300,000.00	98,759.00	240,509.00	59,491.00
SR2021-10-2159 For the implementation of the activities and in support for the operat'l expenses under the TLDTA Project	36,152.00	27,152.00	27,152.00	9,000.00
SR2021-11-2168 To cover the funding reqm'ts for the Salary and Operat'l Cost of add'l 100 CTs for the month of Nov & Dec 2021	4,225,489.00	3,944,939.00	3,944,939.00	280,550.00
SR2021-11-2174 Streamlining of LGU Systems and Procedures on Business & Non-Business-related Services for Cities & Municipalities	128,450.00	117,616.56	117,616.56	10,833.44
SR2021-11-2301 LTIA funds for the Sertipiko ng Pagpakilala	35,937.00	35,937.00	35,937.00	-
SR2021-11-2332 Conduct of DAGYAW 2021:Virtual Town Hall Meetings	135,964.00	135,242.00	135,242.00	722.00
SR2021-12-2361 For Contract of service of Regional Coordinating Team	79,434.00	77,955.53	77,955.53	1,478.47
SR2021-12-2459 For Additional SRI from CO	502,842.00	502,842.00	502,842.00	-
SR2021-12-2468 Gratuity Pay of CTs for FY 2021	1,834,852.00	1,834,851.81	1,834,851.81	0.19
<b>TOTAL Sub-Allotments , Current</b>	<b>123,278,574.31</b>	<b>15,304,371.63</b>	<b>119,949,073.79</b>	<b>3,329,500.52</b>
CONTINUING REGULAR PS	1,614.98	-	1,614.32	0.66
For C N A	1.34	-	-	1.34
CONTINUING REGULAR MOOE	808,321.33	18,286.50	806,874.00	1,447.33
CONTINUING REGULAR POC	47,254.60	-	47,254.60	-
MPBF	22,793.23	22,793.23	22,793.23	-
CONTINUING CAPITAL OUTLAY	-	-	-	-
<b>TOTAL CONTINUING PS, RLIP,MOOE, POC AND CAPITAL OUTLAY</b>	<b>879,985.48</b>	<b>41,079.73</b>	<b>878,536.15</b>	<b>1,449.33</b>
<b>SUB-ALLOTMENTS CONTINUING</b>				
<b>General Management and Supervision</b>				
<b>Regular Agency budget</b>				
SR2020-12-2221 Additional Funding Requirements for MOOE deficiency	72.00		-	72.00
SR2020-07-1171 For Repair of Well-Water Sources (Repair and Maintenance)	2,724.45		-	2,724.45
SR2020-07-1173 For Procurement of ICT Equipments	2,118.00		1,930.00	188.00
SR2020-01-0083 2020 ISSP Funded ICT Projects	11,450.00		11,450.00	-
<b>Bayanihan to Heal as One Act</b>				
SR2020-07-1190 Funds for COVID-19 related Activities	-		-	-
<b>Bayanihan to Recover as One Act</b>				
SR2020-12-2144 To cover 2nd Release for the hiring of 1,445 Contact Tracers for December, 2020	6,198,835.00		2,628,334.74	3,570,500.26
SR2020-12-2182 To cover 2nd Release for the hiring of 256 Contact Tracers for 256 , Dec, 2020	895,728.25		618,736.25	276,992.00
SR2020-03-0719 RLIP for SLL V	-		-	-
<b>Support for Infra Projects and social Programs</b>				
SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers	789,376.00		789,376.00	-
SR2020-10-1912 To cover Funding Requirements for Admin. Cost of CTs	457,811.81		185,789.81	272,022.00
SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers	2,167,500.00		403,402.00	1,764,098.00
<b>Dev't. of Policies, Prog. &amp; Standards for Local Gov't. Capacity Dev't. &amp; Performance Oversight</b>				
<b>Regular Agency budget</b>				
SR2020-02-0427 Loyalty Pay for FY 2020 ( Personnal Services)	-		-	-
SR2020-02-0461 TE on National Orientation of the Functionality of LCAT-VAWC	828.00		-	828.00
SR2020-02-0336 ISO9001:2015 Regional Quality Mgt. System(QMS) Activities for FY 2020	62,660.00		62,660.00	-
SR2020-05-0895 QMS Activitiesfor 2020	70,000.00		70,000.00	-
<b>Total Dev't. of Policies, Prog. &amp; Standards for Local Gov't. Capacity Dev't. &amp; Performance Oversight</b>				
<b>Monitoring &amp; Evaluation of the Assistance to Municipalities</b>				
SR2020-02-0201 Monitoring & Eval. Of LFPs for Assistance to Municipalities	781,551.55	42,550.00	760,923.93	20,627.62
SR2020-07-1283 Monitoring & Evaluation of Assistance to Municipalities	0.69		-	0.69
SR2020-08-1614 Support for the AM	1,835.00		1,835.00	-
<b>Monitoring &amp; Evaluation of the Conditional Matching Grants to Provinces</b>				
SR2020-09-1672 M&E-CMGP activities	303.00		-	303.00

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<b>Monitoring &amp; Evaluation of Potable Water Supply</b>				-
SR2020-01-0147 Monitoring & Evaluation of OPDS Administered LFPs- SALINTUBIG	36,044.00	2,784.00	34,142.00	1,902.00
SR2020-08-1581 Locally-Funded Projects for Monitoring & Eval. For SALINTUBIG Prog.	80,852.00	9,816.00	53,217.00	27,635.00
<b>Support for Local Governance Program</b>				
SR2020-01-0050 Salaries of SLGP for 1st Semester, 2020	-			-
SR2020-02-0561 Conduct of knowledge Sharing: Local Governance & Participation	28,632.00		28,632.00	-
SR2020-03-0618 Localization of EO No 70 Ensuring Vertical Integ. Of LDP & SLGP Activities	-			-
SR2020-06-0927 Salary of Bantay Korapsyon for 2nd Semester 2020	-			-

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SR2020-06-0985 RC Teams Mobilization Support Funds for 2nd Sem re: SLGP	28,686.55		28,686.55	-
SR2020-06-1020 Conduct of Coaching & Mentoring of LGUs on CDP Formulation	64.56			64.56
SR2020-07-1393 For various Regional SLGP Activities	-			-
SR2020-08-1565 For the Printing of DOH endorsed COVID-19 Materials for Local Governments	-			-
SR2020-08-1563 Coaching and Mentoring of LGUs for Risk-informed CDPs	370,000.00		289,940.00	80,060.00
SR2020-09-1852 For Dagyaw 2020: Virtual Town Hall Meetings	-			-
SR2020-09-1856 Salaries of additional Contract of Service re: Bantay Korapsyon	-			-
<b>Dev't. &amp; Enhancement of LGU 201 Profile Program</b>				
SR2020-08-1466 For Internet Subscription re: Work from Home Scheme	25,000.00		19,100.00	5,900.00
SR2020-08-1376 For Video Conferencing software subscription	11,393.13		9,620.31	1,772.82
<b>Enhancement of Barangay Information System</b>				
SR2020-07-1141 Salaries of ICT Personnel July-Dec., 2020	198,022.42		198,022.42	-
SR2020-08-1448 For procurement of ICT office supplies for WFH Scheme	3,500.00		2,955.00	545.00
<b>Improve LGU Competitiveness &amp; Ease of Doing Business</b>				
SR2020-09-1735 For Online/Virtual Implementation of EODB Activities	79,995.00			79,995.00
<b>LAN,WAN and IP Telephony Expansion</b>				
SR2020-01-0030 Internet Service of the Region, Hardware Repair and Salary of Network Admin, Q1&Q2	220,598.81	36,080.00	188,000.00	32,598.81
SR2020-07-1124 Salaries of ICT Personnel July-Dec., 2020	46,457.99		46,457.99	-
<b>Support for the Assistance to Municipalities</b>				
SR2020-02-0217 Support to Operations of OPDS for Assistance to municipalities	-			-
SR2020-07-1275 Support for the Assistance to Municipalities	75,243.00		75,243.00	-
SR2020-09-1865 Printing of IEC Materials re: Water Sanitation and Hygiene (WASH)	50,000.00	46,440.00	46,440.00	3,560.00
<b>Support for the Monitoring &amp; Evaluation of the Conditional Matching Grants to Provinces</b>				
SR2020-02-0248 1st Semester Support to operations in the Implementation of CMGP	458,327.55	8,500.00	453,393.50	4,934.05
SR2020-02-0437 Levelling Off in the Implementation of LFPs	-			-
SR2020-07-1309 Support to CMGP	48,395.05		48,395.05	-
SR2020-09-1661 CMGP Activities in the Regional & Provincial Offices	99,631.00		99,631.00	-
SR2020-09-1842 CMGP	200,000.00		200,000.00	-
<b>Support for Potable Water Potable Water Supply</b>				
SR2020-01-0132 Support of Operation to OPDS LFPs - SALINTUBIG	117,066.63		117,029.63	37.00
SR2020-07-1360 Support to Potable Water	69,065.69		69,065.69	-
SR2020-08-1534 For OPDs Locally-Funded Projects for SALINTUBIG Program	51,700.00		50,000.00	1,700.00
<b>Philippines Anti-Illegal Drugs Strategy (PADS)</b>				
SR2020-02-0580 1st Semester re: PADS	20,600.00		20,600.00	-
SR2020-07-1160 PADS Salary	42,342.56		42,342.56	-
<b>Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change &amp; Enriched Communities (C4PEACE)</b>				
SR2020-11-2073 IEC Materials for C4PEACE Flyers	13,360.00		13,360.00	-
<b>Preventing &amp; Countering Violent Extremism &amp; Insurgency (PCVEI)</b>				
SR2020-08-1503 Implementation of Activities re PCVEI	53,900.00		53,900.00	-
SR2020-08-1549 Implementation of Activities re: Comprehensive Social Benefits Program	-			-
<b>Local Governance Performance Mgt. Prog.-Performance-Based Challenge Fund for Local Government Units</b>				
SR2020-03-0594 2020 PCF Project Monitoring, Eval and Communication for 1st Qtr.	15,900.00	3,600.00	12,200.00	3,700.00
SR2020-03-0642 TE on National & Regional PCF team	5,000.00			5,000.00
SR2020-07-1292 PCF3r and 4th Qtr. Internet Subscription for PCF Projects.	34,000.00		34,000.00	-
<b>Lupong Tagapamayapa Incentive Awards</b>				
SR2020-01-0065 LTIA	5.00			5.00
SR2021-02-0194 Death Claims	252,000.00		252,000.00	-
SR2021-02-0193 To Cover Funding Requirements for Admin Cost of 501 CTs	1,148,945.00		1,148,945.00	-
SR2021-02-0192 To Cover Funding Requirements for the Salary & Operational costs of 501 CTs	44,275,493.00		44,275,493.00	-
SR2021-02-0174 Salary of BK for 1st Semester, 2021	589,813.00		589,813.00	-
SR2021-03-0391 For Internet Expenses of the Region	30,000.00		30,000.00	-
SR2021-03-0375 For Internet Expenses of the Region	10,000.00		10,000.00	-
SR2021-03-0421 For the Support to Case Build-Up Activities, Fact Finding Inquiries of BK for 1st Sem, 2021	100,000.00	31,390.00	99,470.00	530.00
SR2021-03-0342 Cost of Supplies for the Roll-Out of LTIA	10,000.00		10,000.00	-
SR2021-03-0532 Death Claim	118,000.00		118,000.00	-
SR2021-03-0516 Roll-Out Training on NAP PCVE, NAP CBRN	199,500.00		199,500.00	-
SR2021-03-0560 Operational Expenses of LFPs for 1st Semester, 2021, CMGP	1,536,260.00	398,200.00	1,516,635.05	19,624.95
SR2021-03-0578 Operational Expenses of LFPs for 1st Semester, 2021	200,000.00		199,640.00	360.00
SR2021-04-0694 Death Claim	118,000.00		118,000.00	-
SR2021-05-0747 Death Claim	82,000.00		82,000.00	-
SR2021-05-0762 Death Claim	328,000.00		328,000.00	-
SR2021-05-0797 For the Salary & Operational Cost of 501 CTs for June 16-30, 2021	3,999,510.00		3,835,728.69	163,781.31
SR2021-05-0798 To Cover Funding for the Salary of Admin. Staff for June 16-30, 2021	58,244.00		54,611.07	3,632.93
SR2021-05-0731 Roll out on New CBDRP Policies	328,800.00		316,200.00	12,600.00
SR2021-05-0851 For various activities of CSO/PPP	114,500.00	17,000.00	102,200.00	12,300.00
SR2021-06-0881 Death Claim	12,000.00		12,000.00	-
SR2021-06-0891 Death Claim	12,000.00		12,000.00	-
SR2021-06-0927 Death Claim	72,000.00		72,000.00	-
SR2021-06-0940 Death Claim	12,000.00		12,000.00	-
SR2021-06-0951 Death Claim	308,000.00		308,000.00	-
SR2021-06-0968 Death Claim	70,000.00		70,000.00	-
SR2021-06-0989 BK 2nd Semester Salaries, 2021	589,813.00	180,109.87	579,746.10	10,066.90
SR2021-07-1160 Death Claim	106,000.00		106,000.00	-
SR2021-07-1181 Death Claim	46,000.00		46,000.00	-
SR2021-07-1289 Death Claim	58,000.00		58,000.00	-
SR2021-07-1310 Death Claim	164,000.00		164,000.00	-
SR2021-07-1320 Death Claim	12,000.00		12,000.00	-
SR2021-07-1355 Death Claim	58,000.00		58,000.00	-
SR2021-08-1405 Support to Case Build-Up Activities, Fact-Finding Inquiries and Regional Operations	30,000.00	4,500.00	4,500.00	25,500.00
SR2021-08-1387 To cover the HUCs and ICCs internet subscription expenses for July to December 2021	12,000.00		12,000.00	-
SR2021-08-1457 Death Claim	48,000.00		48,000.00	-
SR2021-08-1635 For the Reg'l Training of Climate & Disaster Risk Assessment and CDP Formulation	1,123,000.00	192,000.00	1,051,200.00	71,800.00
SR2021-08-1649 Death Claim	46,000.00		46,000.00	-

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2021 RA No. 11518	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SR2021-08-1708 Negative SARO (CMGP)	(19,749.90)			(19,749.90)
SR2021-08-1733 Negative SARO (PCVEI)	(139,500.85)			(139,500.85)
SR2021-08-1747 Negative SARO (SLGP)	(103,229.49)			(103,229.49)
SR2021-09-1804 Death Claim	118,000.00		118,000.00	-
SR2021-09-1823 To support the creation of WEBISODES featuring Success stories projects	33,000.00			33,000.00
SR2021-09-1887 Death Claim	82,000.00		82,000.00	-
SR2021-09-1914 For the printing & distribution of IEC materials re: Implementation of CUCPD Program, RCSP and SBDP	16,945.00	16,920.00	16,920.00	25.00
SR2021-09-1952 Death Claim	24,000.00		24,000.00	-

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2021 RA No. 11518	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SR2021-10-1975 Death Claim	84,000.00		84,000.00	-
SR2021-10-2052 Death Claim	34,000.00		34,000.00	-
SR2021-10-2076 Death Claim	36,000.00		36,000.00	-
SR2021-10-2102 Death Claim	48,000.00		48,000.00	-
SR2021-10-2142 For the completion and printing of CSO/PPP Deliverables for Fy 2021	5,000.00	4,950.00	4,950.00	50.00
SR2021-11-2259 Death Claim	166,000.00		166,000.00	-
SR2021-11-2275 Death Claim	118,000.00		118,000.00	-
SR2021-11-2287 Death Claim	60,000.00		60,000.00	-
SR2021-11-2319 For Priting of Citizen's Guide to Bantay Korapsyon	10,000.00	9,900.00	9,900.00	100.00
SR2021-11-2333 Death Claim	102,000.00		102,000.00	-
SR2021-12-2438 TL of HD Bergonia	1,511,837.36	1,511,837.36	1,511,837.36	-
SR2021-12-2390 Death Claim	102,000.00	102,000.00	102,000.00	-
SR2021-12-2405 Death Claim	12,000.00	12,000.00	12,000.00	-
SR2021-12-2420 Death Claim	96,000.00	96,000.00	96,000.00	-
SR2021-12-2420 Death Claim	70,000.00	70,000.00	70,000.00	-
SR2021-12-2483 Death Claim	58,000.00	58,000.00	58,000.00	-
SR2021-12-2493 Death Claim	96,000.00	96,000.00	96,000.00	-
<b>TOTAL Sub-Allotments Continuing</b>	<b>73,087,237.05</b>	<b>2,950,577.23</b>	<b>66,576,100.70</b>	<b>6,511,136.35</b>
	-			
<b>GRAND TOTAL ALLOCATIONS, REGION 1</b>	<b>478,850,740.84</b>	<b>48,050,504.43</b>	<b>468,563,922.06</b>	<b>10,286,818.78</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 November 30, 2021

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>				
<b>PS</b>	P 220,817,000.00	27,776,368.51	216,034,714.80	4,782,285.20
<b>MOOE</b>	24,731,000.00	865,041.65	16,458,293.56	8,272,706.44
<b>PEACE AND ORDER</b>	456,000.00	3,980.00	262,440.00	193,560.00
<b>Capital Outlay</b>	-	-	-	-
<b>SUB-TOTAL, REGULAR APPRO.</b>	<b>246,004,000.00</b>	<b>28,645,390.16</b>	<b>232,755,448.36</b>	<b>13,248,551.64</b>
<b>MPBF</b>				-
<b>SUB-TOTAL, MPBF</b>	P			
<b>RLIP</b>	<b>19,616,000.00</b>	<b>1,177,954.03</b>	<b>18,650,287.22</b>	<b>965,712.78</b>
<b>TOTAL, RLIP</b>	P	<b>1,177,954.03</b>	<b>18,650,287.22</b>	<b>965,712.78</b>
<b>TOTAL APPROPRIATIONS, Current, 2020</b>	P	<b>265,620,000.00</b>	<b>29,823,344.19</b>	<b>14,214,264.42</b>
<b>Sub-Allotments Current</b>				
SR2021-01-0002 Salaries of SLGP Contract of Service	686,864.00		686,864.00	-
SR2021-01-0017 Assessment of Lupong Tagapamayapa	50,000.00	2,206.80	50,000.00	-
SR2021-02-0122 For the Implementation of Capacitating Urban Comm. For Peace & Dev't.	600,000.00		600,000.00	-
SR2021-02-0113 Implementation of FY 2021 Retooled Community Program	1,230,000.00	15,000.00	1,230,000.00	-
SR2021-02-00087 Internet Lease Line of Region & RICTU for 1st Semester	133,000.00		-	133,000.00
SR2021-02-0131 1st Sem. Of Reg'l. & Prov'l. Staff and to Support Operations of OPDS Administered LFPs	7,919,857.00		7,919,857.00	-
SR2021-02-0055 1st Semester Salary of Network Admin. (Marlden)	175,168.00		175,168.00	-
SR2021-02-0039 Salary of Database Admin & Data Analyst for 1st Semester	207,613.00		207,613.00	-
SR2021-02-0105 Financial Assistance to former Rebels	212,000.00		212,000.00	-
SR2021-02-0187 For the Implementation of FY 2021 Support to Brgy. Dev't. Program	1,174,527.00	13,440.40	1,097,882.40	76,644.60
SR2021-02-0210 Conduct of FY 2021 Citizen's Satisfaction Index System	190,000.00	62,500.00	190,000.00	-
SR2021-02-0277 Roll-out Trng. On LTIA-Info System	193,500.00	6,083.20	192,520.20	979.80
SR2021-02-00257 Financial to FRs	532,000.00		532,000.00	-
SR2021-02-0262 Trng. Of Local Institues for 2021 CSIS	64,000.00	9,500.00	64,000.00	-
SR2021-03-0409 For Operational Expenses of FALGU for 1st Semester,2021	618,928.00	6,200.00	548,128.00	70,800.00
SR2021-03-0359 For ICT Software and Internet Expenses of the Region	75,500.00		39,000.00	36,500.00
SR2021-03-0330 For the Internet Expenses of the Region	271,200.00		271,200.00	-
SR2021-03-0315 Operational Expenses for BADAC Functionality Audit	134,000.00		134,000.00	-
SR2021-03-0447 ISO 9001:2015 & Conduct of QMS Activies for FY 2021	500,000.00	106,546.29	166,533.74	333,466.26
SR2021-03-0462 Civil Society Org. in Local Dev't.	213,100.00	13,000.00	131,768.00	81,332.00
SR2021-03-0483 To Cover Operating Expenses of PADS Re: Roll-Out of Anti-Illegal Drugs &ADAC Performance Audit 2019 &2020	1,559,045.10	15,892.86	1,458,984.96	100,060.14
SR2021-03-0500 For IEC Materials for Campaign on Possibel Emergency Peace & Order & Public Safety	68,650.00		16,040.50	52,609.50
SR2021-03-0553 Conduct of CSIS Activities for 1st Sem., 2021	37,500.00	2,754.80	35,494.80	2,005.20
SR2021-04-0653 1st Sem. Internet Services re: SGLG	58,500.00		-	58,500.00
SR2021-04-0663 For the Conduct of FY2021 SGLG Reg'l/ Orientation, Assmt & Calibration	692,500.00		-	692,500.00
SR2021-10-2116 To withdraw SR2021-04-0663 as per request of BLGS, OIC-Dir. Vivian Suansing	(692,500.00)		-	(692,500.00)
SR2021-04-0590 For the Conduct of FY2021 SGLG Reg'l/ Orientation, Assmt & Calibration	198,740.00		177,756.56	20,983.44
SR2021-04-0605 On-Line Roll-Out on the Prmotion of e-BPLS	87,800.00		87,800.00	-
SR2021-04-0620 On-Line Roll-Out on Streamlining Bldg. Permits & Certificate of Occupancy	361,200.00		361,200.00	-
SR2021-04-0636 Roll-Out Orientation on integration of Bry. Clearance in LGU Permitting Process	58,500.00		58,500.00	-
SR2021-04-0650 For the Provision of Logistics Support to Regional Operations	200,000.00		-	200,000.00
SR2021-04-0684 Financial Assistance for FRs	1,436,000.00		1,436,000.00	-
SR2021-04-0713 Printing and Publication of COVID Vaccine Tool Kit	1,254,744.00		799,200.00	455,544.00
SR2021-05-0780 Webinar on Public Accountability of LGUs & CSO	30,000.00		29,263.76	736.24
SR2021-05-0823 For Implementation of RCSP	270,000.00		270,000.00	-
SR2021-05-0841 Operational exp. Of DRRAP, AC and CMGP for 1st Sem under MEALGU Fund	780,931.00	58,000.00	761,033.00	19,898.00
SR2021-05-08861 FY 2021 CFLGA Audit Table Validation	30,000.00		-	30,000.00
SR2021-06-0901 Printing of Subaybayan Brochures/pamphlets under MEALGU Fund	96,021.00	22,400.00	22,400.00	73,621.00
SR2021-06-1017 TL of RD James F. Fadrilan	2,712,844.99		2,712,844.99	-
SR2021-06-1006 OPDS administered LFPs for Salaries including 5% Premium	7,919,587.00	694,362.73	5,259,970.93	2,659,616.07
SR2021-06-1051 Salaries of SLGP Contract of Service	493,283.00	52,042.50	410,111.03	83,171.97
SR2021-06-1034 For Regional Winners as Development Grant per Awards Category	225,000.00		225,000.00	-
SR2021-06-1018 For Various CSIS Fieldwork and Support Activitites under CSO/PPP	89,500.00		39,500.00	50,000.00
SR2021-07-1068 To Cover the remaining 6 Months Funding Requirements for CTs & Operational Cost	11,481,026.00		11,470,998.37	10,027.63
SR2021-07-1084 Funding Requirements for CTs Admin. Staff.	172,130.00		142,993.21	29,136.79
SR2021-07-1104 For CBMS FORA: Briefing Sessions FY 2021-2022 CBMS National Roll-Out	120,750.00		120,750.00	-
SR2021-07-1135 Taining of LGUs on Updating Revenue Code	163,500.00	94,896.04	94,896.04	68,603.96
SR2021-07-1119 Training for LGUs on Rationalization Fees and Charges	233,500.00		225,900.00	7,600.00
SR2021-07-1173 Funds for Communicating the Mandanas-Garcia Ruling Towards Prtipicative Reform	550,000.00		182,510.00	367,490.00



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	
SR2021-07-1201 2nd Semester Salary of Regional ICT Personnel	635,781.00	49,744.50	403,726.88	232,054.12
SR2021-07-1220 Internet subscription of Provincial, City and Municipal Field Officers	271,200.00		271,200.00	-
SR2021-07-1259 Travelling and communication expense for Local Peace and Order Councils	73,000.00		34,200.00	38,800.00
SR2021-07-1273 ICT software subscription expenses for the period July-December	60,000.00	10,174.20	46,913.38	13,086.62
SR2021-07-1338 To cover the Regional Working Group Meeting and for the ocular inspection of AFP and PNP Housing Sites	86,000.00		-	86,000.00
SR2021-07-1377 For Comprehensive Development Plan (CDP)	295,000.00	10,000.00	295,000.00	-
SR2021-07-1378 For Orientation of the DILG Offices & Prov. On Enhanced CDP Assmt Tool	114,000.00	5,000.00	93,000.00	21,000.00
SR2021-07-1379 Technical Assistance to LGUs CDP Prep. By CDP Mobile Teams	1,367,478.00	231,660.10	1,189,710.10	177,767.90

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	
SR2021-08-1417 TL of Mr. Francisco P. Fabie	30,258.94		30,258.94	-
SR2021-08-1428 Support for the Regional Operations for the 2nd semester of FY 2021	1,399,859.00	174,526.27	945,096.27	454,762.73
SR2021-08-1428 CapDev of DILG Field Personnel and Local Sanggunians re: Quasi-Judicial Powers of Local Gov't Councils	100,000.00		-	100,000.00
SR2021-08-1475 FY 2021 2ND semester implementation of Support to Barangay Development Program	1,272,534.00	105,857.00	686,397.29	586,136.71
SR2021-08-1493 Strengthen the Capacity of Institution of Brgy. Anti-Drug Abuse Council	1,911,800.00		1,873,689.55	38,110.45
SR2021-08-1523 For CSIS Fieldwork and Support Activities (3rd Tranche FA to LRIs) Utilization Conferences	55,000.00	30,000.00	30,000.00	25,000.00
SR2021-08-1543 To Cover the remaining 1 1/2 Months Funding Requirements for CTs & Operational Cost	16,757,980.00	430,018.00	16,533,288.00	224,692.00
SR2021-08-1559 To Cover Funding Requirements for the Admin Cost for Hiring of Cts for 1.55 months	377,176.00	562.00	369,985.60	7,190.40
SR2021-08-1589 Implementation of activities re: Local Gov't Devolution Transition Plans (DTPs)	1,530,000.00	9,200.00	1,514,860.00	15,140.00
SR2021-08-1607 For National Assessment on Local Planning for Shelter & Dev't.	274,000.00		255,800.00	18,200.00
SR2021-08-1574 Operational expenses of the Regional implementation of PADS activities and ICAD Advocacy Cluster	250,445.00	27,984.64	102,355.94	148,089.06
SR2021-08-1677 For the implementation of CSO/PPP and other related activities	144,000.00	123,000.00	123,000.00	21,000.00
SR2021-09-1784 To Cover the Remaining Requirements for the Admin Cost for 2nd Semester	706,222.00	171,147.85	568,250.28	137,971.72
SR2021-09-1775 For the Conduct of DAGYAW 2021 : Virtual Town Hall Meetings	65,911.00	25,500.00	25,500.00	40,411.00
SR2021-09-1787 Support to Local Governments Devolution Transition Plans (DTPs)	267,468.00	18,236.45	18,236.45	249,231.55
SR2021-09-1831 For Nat'l Assessment on Local Planning for Shelter and Dev't (NALPSD)	432,000.00		420,000.00	12,000.00
SR2021-09-1785 To Cover the Remaining Requirements for the Admin Cost for 2nd Semester	31,398,465.00	23,919,477.53	28,091,336.11	3,307,128.89
SR2021-09-1845 To cover the support for the printing of LMPC Handbook of the Region	52,632.00			52,632.00
SR2021-09-1870 Funding for FY 2019 Performance-Based Bonus	7,621,315.28		7,621,315.28	-
SR2021-09-1867 For the conduct of CapDev Agenda of Local Gov't for the support and implementation of DTP	2,000,000.00		1,980,000.00	20,000.00
SR2021-09-1940 To cover the salary of additional CT Admin. Staff	59,170.00	9,861.60	23,949.60	35,220.40
SR2021-10-2004 For Implementation of SGLG Incentive Fund Prog.	293,500.00		39,000.00	254,500.00
SR2021-10-2021 For Implementation of FY 2021 Pilot testing of SGLGB	100,000.00	69,200.00	69,200.00	30,800.00
SR2021-10-2090 Roll-Out Training on Local Economic Dev't and Workforce Dev't Program	127,250.00			127,250.00
SR2021-10-2138 To cover add'l fund support for the travelling expenses of the Region	300,000.00	141,750.00	141,750.00	158,250.00
SR2021-10-2159 For the implementation of the activities and in support for the operat'l expenses under the TLDTA Project	36,152.00			36,152.00
SR2021-11-2168 To cover the funding reqm'ts for the Salary and Operat'l Cost of add'l 100 CTs for the month of Nov & Dec 2021	4,225,489.00			4,225,489.00
SR2021-11-2174 Streamlining of LGU Systems and Procedures on Business & Non-Business-related Services for Cities & Municipalities	128,450.00			128,450.00
SR2021-11-2301 LTIA funds for the Sertipiko ng Pagpakilala	35,937.00			35,937.00
SR2021-11-2332 Conduct of DAGYAW 2021:Virtual Town Hall Meetings	135,964.00			135,964.00
<b>TOTAL Sub-Allotments , Current</b>	<b>120,861,446.31</b>	<b>26,737,725.76</b>	<b>104,644,702.16</b>	<b>16,216,744.15</b>
CONTINUING REGULAR PS	1,614.98	-	1,614.32	0.66
For C N A	1.34	-	-	1.34
CONTINUING REGULAR MOOE	808,321.33	58,333.92	788,587.50	19,733.83
CONTINUING REGULAR POC	47,254.60	-	47,254.60	-
MPBF	22,793.23	-	-	22,793.23
CONTINUING CAPITAL OUTLAY	-	-	-	-
<b>TOTAL CONTINUING PS, RLIP,MOOE, POC AND CAPITAL OUTLAY</b>	<b>879,985.48</b>	<b>58,333.92</b>	<b>837,456.42</b>	<b>42,529.06</b>
<b>SUB-ALLOTMENTS CONTINUING</b>				
<b>General Management and Supervision</b>				
<b>Regular Agency budget</b>				
SR2020-12-2221 Additional Funding Requirements for MOOE deficiency	72.00		-	72.00
SR2020-07-1171 For Repair of WEII-Water Sources (Repair and Maintenance)	2,724.45			2,724.45
SR2020-07-1173 For Procurement of ICT Equipments	2,118.00	1,930.00	1,930.00	188.00
SR2020-01-0083 2020 ISSP Funded ICT Projects	11,450.00	11,450.00	11,450.00	-
<b>Bayanihan to Heal as One Act</b>				
SR2020-07-1190 Funds for COVID-19 related Activities	-			-
<b>Bayanihan to Recover as One Act</b>				
SR2020-12-2144 To cover 2nd Release for the hiring of 1,445 Contact Tracers For December, 2020	6,198,835.00		2,628,334.74	3,570,500.26
SR2020-12-2182 To cover 2nd Release for the hiring of 256 Contact Tracers For 256 , Dec, 2020	895,728.25		618,736.25	276,992.00
SR2020-03-0719 RLIP for SLL V	-			-
<b>Support for Infra Projects and social Programs</b>				
SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers	789,376.00		789,376.00	-
SR2020-10-1912 To cover Funding Requirements for Admin. Cost of CTs	457,811.81		185,789.81	272,022.00
SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers	2,167,500.00		403,402.00	1,764,098.00
Dev't. of Policies, Prog. & Standards for Local Gov't. Capacity Dev't. & Performance Oversight				
<b>Regular Agency budget</b>				
SR2020-02-0427 Loyalty Pay for FY 2020 ( Personnel Services)	-			-
SR2020-02-0461 TE on National Orientation of the Functionality of LCAT-VAWC	828.00			828.00
SR2020-02-0336 ISO9001:2015 Regional Quality Mgt. System(QMS) Activities for FY 2020	62,660.00	24,035.00	62,660.00	-
SR2020-05-0895 QMS Activitiesfor 2020	70,000.00	22,000.00	70,000.00	-
Total Dev't. of Policies, Prog. & Standards for Local Gov't. Capacity Dev't. & Performance Oversight				
<b>Monitoring &amp; Evaluation of the Assistance to Municipalities</b>				
SR2020-02-0201 Monitoring & Eval. Of LFPs for Assistance to Municipalities	781,551.55	9,880.00	718,373.93	63,177.62
SR2020-07-1283 Monitoring & Evaluation of Assistance to Municipalities	0.69			0.69
SR2020-08-1614 Support for the AM	1,835.00		1,835.00	-
<b>Monitoring &amp; Evaluation of the Conditional Matching Grants to Provinces</b>				
SR2020-09-1672 M&E-CMGP activities	303.00			303.00
<b>Monitoring &amp; Evaluation of Potable Water Supply</b>				
SR2020-01-0147 Monitoring & Evaluation of OPDS Administered LFPs- SALINTUBIG	36,044.00		31,358.00	4,686.00
SR2020-08-1581 Locally-Funded Projects for Monitoring & Eval. For SALINTUBIG Prog.	80,852.00	39,801.00	43,401.00	37,451.00
<b>Support for Local Governance Program</b>				
SR2020-01-0050 Salaries of SLGP for 1st Semester, 2020	-			-
SR2020-02-0561 Conduct of knowledge Sharing: Local Governance & Participation	28,632.00		28,632.00	-
SR2020-03-0618 Localization of EO No 70 Ensuring VerticalInteg. Of LDP & SLGP Activities	-			-
SR2020-06-0927 Salary of Bantay Korapsyon for 2nd Semester 2020	-			-
SR2020-06-0985 RC Teams Mobilization Support Funds for 2nd Sem re: SLGP	28,686.55		28,686.55	-
SR2020-06-1020 Conduct of Coaching & Mentoring of LGUs on CDP Formulation	64.56			64.56

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	
SR2020-07-1393 For various Regional SLGP Activities	-			-
SR2020-08-1565 For the Printing of DOH endorsed COVID-19 Materials for Local Governments	-			-
SR2020-08-1563 Coaching and Mentoring of LGUs for Risk-informed CDps	370,000.00		289,940.00	80,060.00
SR2020-09-1852 For Dagyaw 2020: Virtual Town Hall Meetings	-			-
SR2020-09-1856 Salaries of additional Contract of Service re: Bantay Korapsyon	-			-
<b>Dev't. &amp; Enhancement of LGU 201 Profile Program</b>				
SR2020-08-1466 For Internet Subscription re: Work from Home Scheme	25,000.00		19,100.00	5,900.00
SR2020-08-1376 For Video Conferencing software subscription	11,393.13		9,620.31	1,772.82
<b>Enhancement of Barangay Information System</b>				

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	
SR2020-07-1141 Salaries of ICT Personnel July-Dec., 2020	198,022.42		198,022.42	-
SR2020-08-1448 For procurement of ICT office supplies for WFH Scheme <b>Improve LGU Competitiveness &amp; Ease of Doing Business</b>	3,500.00	2,955.00	2,955.00	545.00
SR2020-09-1735 For Online/Virtual Implementation of EODB Activities <b>LAN,WAN and IP Telephony Expansion</b>	79,995.00			79,995.00
SR2020-01-0030 Internet Service of the Region, Hardware Repair and Salary of Network Admin, Q1&Q2	220,598.81		151,920.00	68,678.81
SR2020-07-1124 Salaries of ICT Personnel July-Dec., 2020	46,457.99		46,457.99	-
<b>Support for the Assistance to Municipalities</b>				
SR2020-02-0217 Support to Operations of OPDS for Assistance to municipalities	-			-
SR2020-07-1275 Support for the Assistance to Municipalities	75,243.00		75,243.00	-
SR2020-09-1865 Printing of IEC Materials re: Water Sanitation and Hygiene (WASH) <b>Support for the Monitoring &amp; Evaluation of the Conditional Matching Grants to Provinces</b>	50,000.00			50,000.00
SR2020-02-0248 1st Semester Support to operations in the Implementation of CMGP	458,327.55		444,893.50	13,434.05
SR2020-02-0437 Levelling Off in the Implementation of LFPs	-			-
SR2020-07-1309 Support to CMGP	48,395.05		48,395.05	-
SR2020-09-1661 CMGP Activities in the Regional & Provincial Offices	99,631.00		99,631.00	-
SR2020-09-1842 CMGP	200,000.00		200,000.00	-
<b>Support for Potable Water Potable Water Supply</b>				
SR2020-01-0132 Support to Operation to OPDS LFPs - SALINTUBIG	117,066.63		117,029.63	37.00
SR2020-07-1360 Support to Potable Water	69,065.69		69,065.69	-
SR2020-08-1534 For OPDs Locally-Funded Projects for SALINTUBIG Program <b>Philippines Anti-Illegal Drugs Strategy (PADS)</b>	51,700.00		50,000.00	1,700.00
SR2020-02-0580 1st Semester re: PADS	20,600.00		20,600.00	-
SR2020-07-1160 PADS Salary	42,342.56		42,342.56	-
<b>Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change &amp; Enriched Communities (C4PEACE)</b>				
SR2020-11-2073 IEC Materials for C4PEACE Flyers	13,360.00		13,360.00	-
<b>Preventing &amp; Countering Violent Extremism &amp; Insurgency (PCVEI)</b>				
SR2020-08-1503 Implementation of Activities re PCVEI	53,900.00		53,900.00	-
SR2020-08-1549 Implementation of Activities re: Comprehensive Social Benefits Program	-			-
<b>Local Governance Performance Mgt. Prog.-Performance-Based Challenge Fund for Local Government Units</b>				
SR2020-03-0594 2020 PCF Project Monitoring, Eval and Communication for 1st Qtr.	15,900.00		8,600.00	7,300.00
SR2020-03-0642 TE on National & Regional PCF team	5,000.00			5,000.00
SR2020-07-1292 PCF3r and 4th Qtr. Internet Subscription for PCF Projects.	34,000.00		34,000.00	-
<b>Lupong Tagapamayapa Incentive Awards</b>				
SR2020-01-0065 LTIA	5.00			5.00
SR2021-02-0194 Death Claims	252,000.00		252,000.00	-
SR2021-02-0193 To Cover Funding Requirements for Admin Cost of 501 CTs	1,148,945.00		1,148,945.00	-
SR2021-02-0192 To Cover Funding Requirements for the Salary & Operational costs of 501 CTs	44,275,493.00		44,275,493.00	-
SR2021-02-0174 Salary of BK for 1st Semester, 2021	589,813.00		589,813.00	-
SR2021-03-0391 For Internet Expenses of the Region	30,000.00		30,000.00	-
SR2021-03-0375 For Internet Expenses of the Region	10,000.00		10,000.00	-
SR2021-03-0421 For the Support to Case Build-Up Activities, Fact Finding Inquiries of BK for 1st Sem, 2021	100,000.00	12,050.00	68,080.00	31,920.00
SR2021-03-0342 Cost of Supplies for the Roll-Out of LTIA	10,000.00	10,000.00	10,000.00	-
SR2021-03-0532 Death Claim	118,000.00		118,000.00	-
SR2021-03-0516 Roll-Out Training on NAP PCVE, NAP CBRN	199,500.00		199,500.00	-
SR2021-03-0560 Operational Expenses of LFPs for 1st Semester, 2021, CMGP	1,536,260.00	267,127.50	1,118,435.05	417,824.95
SR2021-03-0578 Operational Expenses of LFPs for 1st Semester, 2021	200,000.00		199,640.00	360.00
SR2021-04-0694 Death Claim	118,000.00		118,000.00	-
SR2021-05-0747 Death Claim	82,000.00		82,000.00	-
SR2021-05-0762 Death Claim	328,000.00		328,000.00	-
SR2021-05-0797 For the Salary & Operational Cost of 501 CTs for June 16-30, 2021	3,999,510.00		3,835,728.69	163,781.31
SR2021-05-0798 To Cover Funding for the Salary of Admin. Staff for June 16-30, 2021	58,244.00		54,611.07	3,632.93
SR2021-05-0731 Roll out on New CBD RP Policies	328,800.00	316,200.00	316,200.00	12,600.00
SR2021-05-0851 For various activities of CSO/PPP	114,500.00	15,200.00	85,200.00	29,300.00
SR2021-06-0881 Death Claim	12,000.00		12,000.00	-
SR2021-06-0891 Death Claim	12,000.00		12,000.00	-
SR2021-06-0927 Death Claim	72,000.00		72,000.00	-
SR2021-06-0940 Death Claim	12,000.00		12,000.00	-
SR2021-06-0951 Death Claim	308,000.00		308,000.00	-
SR2021-06-0968 Death Claim	70,000.00		70,000.00	-
SR2021-06-0989 BK 2nd Semester Salaries, 2021	589,813.00	45,218.43	399,636.23	190,176.77
SR2021-07-1160 Death Claim	106,000.00		106,000.00	-
SR2021-07-1181 Death Claim	46,000.00		46,000.00	-
SR2021-07-1289 Death Claim	58,000.00		58,000.00	-
SR2021-07-1310 Death Claim	164,000.00		164,000.00	-
SR2021-07-1320 Death Claim	12,000.00		12,000.00	-
SR2021-07-1355 Death Claim	58,000.00		58,000.00	-
SR2021-08-1405 Support to Case Build-Up Activities, Fact-Finding Inquiries and Regional Operations	30,000.00			30,000.00
SR2021-08-1387 To cover the HUCs and ICCs internet subscription expenses for July to December 2021	12,000.00		12,000.00	-
SR2021-08-1457 Death Claim	48,000.00		48,000.00	-
SR2021-08-1635 For the Reg1 Training of Climate & Disaster Risk Assessment and CDP Formulation	1,123,000.00	539,200.00	859,200.00	263,800.00
SR2021-08-1649 Death Claim	46,000.00		46,000.00	-
SR2021-08-1708 Negative SARO (CMGP)	(19,749.90)			(19,749.90)
SR2021-08-1733 Negative SARO (PCVEI)	(139,500.85)			(139,500.85)
SR2021-08-1747 Negative SARO (SLGP)	(103,229.49)			(103,229.49)
SR2021-09-1804 Death Claim	118,000.00		118,000.00	-
SR2021-09-1823 To support the creation of WEBISODES featuring Success stories projects	33,000.00			33,000.00
SR2021-09-1887 Death Claim	82,000.00		82,000.00	-
SR2021-09-1914 For the printing & distribution of IEC materials re: Implementation of CUCPD Program, RCSP and SBDP	16,945.00			16,945.00
SR2021-09-1952 Death Claim	24,000.00		24,000.00	-
SR2021-10-1975 Death Claim	84,000.00		84,000.00	-
SR2021-10-2052 Death Claim	34,000.00		34,000.00	-

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	
SR2021-10-2076 Death Claim	36,000.00		36,000.00	-
SR2021-10-2102 Death Claim	48,000.00		48,000.00	-
SR2021-10-2142 For the completion and printing of CSO/PPP Deliverables for Fy 2021	5,000.00			5,000.00

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	
SR2021-11-2259 Death Claim	166,000.00	166,000.00	166,000.00	-
SR2021-11-2275 Death Claim	118,000.00	118,000.00	118,000.00	-
SR2021-11-2287 Death Claim	60,000.00	60,000.00	60,000.00	-
SR2021-11-2319 For Priting of Citizen's Guide to Bantay Korapsyon	10,000.00			10,000.00
SR2021-11-2333 Death Claim	102,000.00	102,000.00	102,000.00	-
<b>TOTAL Sub-Allotments Continuing</b>	<b>71,141,399.69</b>	<b>1,763,046.93</b>	<b>63,625,523.47</b>	<b>7,515,876.22</b>
	-			
<b>GRAND TOTAL ALLOCATIONS, REGION 1</b>	<b>458,502,831.48</b>	<b>58,382,450.80</b>	<b>420,513,417.63</b>	<b>37,989,413.85</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 October 31, 2021

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>				
<b>PS</b>	P 220,817,000.00	17,593,071.30	188,258,346.29	32,558,653.71
<b>MOOE</b>	24,731,000.00	2,165,090.23	15,593,251.91	9,137,748.09
<b>PEACE AND ORDER</b>	456,000.00	6,835.00	258,460.00	197,540.00
<b>Capital Outlay</b>	-	-	-	-
<b>SUB-TOTAL, REGULAR APPRO.</b>	<b>246,004,000.00</b>	<b>19,764,996.53</b>	<b>204,110,058.20</b>	<b>41,893,941.80</b>
<b>MPBF</b>				-
<b>SUB-TOTAL, MPBF</b>	P			
<b>RLIP</b>	<b>19,616,000.00</b>	<b>1,842,072.88</b>	<b>17,472,333.19</b>	<b>2,143,666.81</b>
<b>TOTAL, RLIP</b>	P	<b>19,616,000.00</b>	<b>1,842,072.88</b>	<b>2,143,666.81</b>
<b>TOTAL APPROPRIATIONS, Current, 2020</b>	P	<b>265,620,000.00</b>	<b>21,607,069.41</b>	<b>44,037,608.61</b>
<b>Sub-Allotments Current</b>				
SR2021-01-0002 Salaries of SLGP Contract of Service	686,864.00		686,864.00	-
SR2021-01-0017 Assessment of Lupong Tagapamayapa	50,000.00	4,132.20	47,793.20	2,206.80
SR2021-02-0122 For the Implementation of Capacitating Urban Comm. For Peace & Dev't.	600,000.00		600,000.00	-
SR2021-02-0113 Implementation of FY 2021 Retooled Community Program	1,230,000.00		1,215,000.00	15,000.00
SR2021-02-00087 Internet Lease Line of Region & RICTU for 1st Semester	133,000.00		-	133,000.00
SR2021-02-0131 1st Sem. Of Reg'l. & Prov'l. Staff and to Support Operations of OPDS Administered LFPs	7,919,857.00		7,919,857.00	-
SR2021-02-0055 1st Semester Salary of Network Admin. (Marlden)	175,168.00		175,168.00	-
SR2021-02-0039 Salary of Database Admin & Data Analyst for 1st Semester	207,613.00		207,613.00	-
SR2021-02-0105 Financial Assistance to former Rebels	212,000.00		212,000.00	-
SR2021-02-0187 For the Implementation of FY 2021 Support to Brgy. Dev't. Program	1,174,527.00		1,084,442.00	90,085.00
SR2021-02-0210 Conduct of FY 2021 Citizen's Satisfaction Index System	190,000.00		127,500.00	62,500.00
SR2021-02-0277 Roll-out Trng. On LTI/Info System	193,500.00		186,437.00	7,063.00
SR2021-02-00257 Financial to FRs	532,000.00		532,000.00	-
SR2021-02-0262 Trng. Of Local Institues for 2021 CSIS	64,000.00		54,500.00	9,500.00
SR2021-03-0409 For Operational Expenses of FALGU for 1st Semester,2021	618,928.00		541,928.00	77,000.00
SR2021-03-0359 For ICT Software and Internet Expenses of the Region	75,500.00		39,000.00	36,500.00
SR2021-03-0330 For the Internet Expenses of the Region	271,200.00		271,200.00	-
SR2021-03-0315 Operational Expenses for BADAC Functionality Audit	134,000.00		134,000.00	-
SR2021-03-0447 ISO 9001:2015 & Conduct of QMS Activiies for FY 2021	500,000.00	30,737.45	59,987.45	440,012.55
SR2021-03-0462 Civil Society Org. in Local Dev't.	213,100.00		118,768.00	94,332.00
SR2021-03-0483 To Cover Operating Expenses of PADS Re: Roll-Out of Anti-Illegal Drugs & ADAC Performance Audit 2019 & 2020	1,559,045.10	16,390.00	1,443,092.10	115,953.00
SR2021-03-0500 For IEC Materials for Campaign on Possibel Emergency Peace & Order & Public Safety	68,650.00		16,040.50	52,609.50
SR2021-03-0553 Conduct of CSIS Activities for 1st Sem., 2021	37,500.00		32,740.00	4,760.00
SR2021-04-0653 1st Sem. Internet Services re: SGLG	58,500.00		-	58,500.00
SR2021-04-0663 For the Conduct of FY2021 SGLG Reg'l/ Orientation, Assmt & Calibration	692,500.00		-	692,500.00
SR2021-10-2116 To withdraw SR2021-04-0663 as per request of BLGS, OIC-Dir. Vivian Suansing	(692,500.00)		-	(692,500.00)
SR2021-04-0590 For the Conduct of FY2021 SGLG Reg'l/ Orientation, Assmt & Calibration	198,740.00		177,756.56	20,983.44
SR2021-04-0605 On-Line Roll-Out on the Prmotion of e-BPLS	87,800.00		87,800.00	-
SR2021-04-0620 On-Line Roll-Out on Streamlining Bldg. Permits & Certificate of Occupancy	361,200.00		361,200.00	-
SR2021-04-0636 Roll-Out Orientation on integration of Bry. Clearance in LGU Permitting Process	58,500.00		58,500.00	-
SR2021-04-0650 For the Provision of Logistics Support to Regional Operations	200,000.00		-	200,000.00
SR2021-04-0684 Financial Assistance for FRs	1,436,000.00		1,436,000.00	-
SR2021-04-0713 Printing and Publication of COVID Vaccine Tool Kit	1,254,744.00	799,200.00	799,200.00	455,544.00
SR2021-05-0780 Webinar on Public Accountability of LGUs & CSO	30,000.00		29,263.76	736.24
SR2021-05-0823 For Implementation of RCSP	270,000.00		270,000.00	-
SR2021-05-0841 Operational exp. Of DRRAP, AC and CMGP for 1st Sem under MEALGU Fund	780,931.00	50,000.00	703,033.00	77,898.00
SR2021-05-08861 FY 2021 CFLGA Audit Table Validation	30,000.00		-	30,000.00
SR2021-06-0901 Printing of Subaybayan Brochures/pamplets under MEALGU Fund	96,021.00		-	96,021.00
SR2021-06-1017 TL of RD James F. Fadrihan	2,712,844.99		2,712,844.99	-
SR2021-06-1006 OPDS administered LFPs for Salaries including 5% Premium	7,919,587.00	2,104,942.50	4,565,608.20	3,353,978.80
SR2021-06-1051 Salaries of SLGP Contract of Service	493,283.00	156,127.50	358,068.53	135,214.47
SR2021-06-1034 For Regional Winners as Development Grant per Awards Category	225,000.00		225,000.00	-
SR2021-06-1018 For Various CSIS Fieldwork and Support Activitiies under CSO/PPP	89,500.00		39,500.00	50,000.00
SR2021-07-1068 To Cover the remaining 6 Months Funding Requirements for CTs & Operational Cost	11,481,026.00		11,470,998.37	10,027.63
SR2021-07-1084 Funding Requirements for CTs Admin. Staff.	172,130.00		142,993.21	29,136.79
SR2021-07-1104 For CBMS FORA: Briefing Sessions FY 2021-2022 CBMS National Roll-Out	120,750.00		120,750.00	-
SR2021-07-1135 Taining of LGUs on Updating Revenue Code	163,500.00		-	163,500.00
SR2021-07-1119 Training for LGUs on Rationalization Fees and Charges	233,500.00	87,400.00	225,900.00	7,600.00
SR2021-07-1173 Funds for Communicating the Mandanas-Garcia Ruling Towards Prtipicative Reform	550,000.00	120,000.00	182,510.00	367,490.00

SR2021-07-1201 2nd Semester Salary of Regional ICT Personnel	635,781.00	149,233.50	353,982.38	281,798.62
SR2021-07-1220 Internet subscription of Provincial, City and Municipal Field Officers	271,200.00		271,200.00	-
SR2021-07-1259 Travelling and communication expense for Local Peace and Order Councils	73,000.00	28,800.00	34,200.00	38,800.00
SR2021-07-1273 ICT software subscription expenses for the period July-December	60,000.00	16,301.07	36,739.18	23,260.82
SR2021-07-1338 To cover the Regional Working Group Meeting and for the ocular inspection of AFP and PNP Housing Sites	86,000.00		-	86,000.00
SR2021-07-1377 For Comprehensive Development Plan (CDP)	295,000.00	25,000.00	285,000.00	10,000.00
SR2021-07-1378 For Orientation of the DILG Offices & Prov. On Enhanced CDP Assmt Tool	114,000.00	12,000.00	88,000.00	26,000.00
SR2021-07-1379 Technical Assistance to LGUs CDP Prep. By CDP Mobile Teams	1,367,478.00	12,830.00	958,050.00	409,428.00



SR2021-08-1417 TL of Mr. Francisco P. Fabie	30,258.94		30,258.94	-
SR2021-08-1428 Support for the Regional Operations for the 2nd semester of FY 2021	1,399,859.00	42,040.00	770,570.00	629,289.00
SR2021-08-1428 CapDev of Dilg Field Personnel and Local Sanggunians re: Quasi-Judicial Powers of Local Gov't Councils	100,000.00		-	100,000.00
SR2021-08-1475 FY 2021 2ND semester implementation of Support to Barangay Development Program	1,272,534.00	262,789.50	580,540.29	691,993.71
SR2021-08-1493 Strengthen the Capacity of Institution of Brgy. Anti-Drug Abuse Council	1,911,800.00	112,363.55	1,873,689.55	38,110.45
SR2021-08-1523 For CSIS Fieldwork and Support Activities (3rd Tranche FA to LRIs) Utilization Conferences	55,000.00			55,000.00
SR2021-08-1543 To Cover the remaining 1 1/2 Months Funding Requirements for CTs & Operational Cost	16,757,980.00	7,587,278.85	16,103,270.00	654,710.00
SR2021-08-1559 To Cover Funding Requirements for the Admin Cost for Hiring of Cts for 1.55 months	377,176.00	267,221.57	369,423.60	7,752.40
SR2021-08-1589 Implementation of activities re: Local Gov't Devolution Transition Plans (DTPs)	1,530,000.00	15,660.00	1,505,660.00	24,340.00
SR2021-08-1607 For National Assessment on Local Planning for Shelter & Dev't.	274,000.00		255,800.00	18,200.00
SR2021-08-1574 Operational expenses of the Regional implementation of PADS activities and ICAD Advocacy Cluster	250,445.00	44,915.50	74,371.30	176,073.70
SR2021-08-1677 For the implementation of CSO/PPP and other related activities	144,000.00			144,000.00
SR2021-09-1784 To Cover the Remaining Requirements for the Admin Cost for 2nd Semester	706,222.00	397,102.43	397,102.43	309,119.57
SR2021-09-1775 For the Conduct of DAGYAW 2021 : Virtual Town Hall Meetings	65,911.00			65,911.00
SR2021-09-1787 Support to Local Governments Devolution Transition Plans (DTPs)	267,468.00			267,468.00
SR2021-09-1831 For Nat'l Assessment on Local Planning for Shelter and Dev't (NALPSD)	432,000.00		420,000.00	12,000.00
SR2021-09-1785 To Cover the Remaining Requirements for the Admin Cost for 2nd Semester	31,398,465.00	4,171,858.58	4,171,858.58	27,226,606.42
SR2021-09-1845 To cover the support for the printing of LMPC Handbook of the Region	52,632.00			52,632.00
SR2021-09-1870 Funding for FY 2019 Performance-Based Bonus	7,621,315.28		7,621,315.28	-
SR2021-09-1867 For the conduct of CapDev Agenda of Local Gov't for the support and implementation of DTP	2,000,000.00	30,000.00	1,980,000.00	20,000.00
SR2021-09-1940 To cover the salary of additional CT Admin. Staff	59,170.00	14,088.00	14,088.00	45,082.00
SR2021-10-2004 For Implementation of SGLG Incentive Fund Prog.	293,500.00	39,000.00	39,000.00	254,500.00
SR2021-10-2021 For Implementation of FY 2021 Pilot testing of SGLGB	100,000.00			100,000.00
SR2021-10-2090 Roll-Out Training on Local Economic Dev't and Workforce Dev't Program	127,250.00			127,250.00
SR2021-10-2138 To cover addtl fund support for the travelling expenses of the Region	300,000.00			300,000.00
<b>TOTAL Sub-Allotments , Current</b>	<b>116,299,454.31</b>	<b>16,597,412.20</b>	<b>77,906,976.40</b>	<b>38,392,477.91</b>
CONTINUING REGULAR PS	1,614.98	1,614.32	1,614.32	0.66
For C N A	1.34	-	-	1.34
CONTINUING REGULAR MOOE	808,321.33	49,333.92	730,253.58	78,067.75
CONTINUING REGULAR POC	47,254.60	-	47,254.60	-
MPBF	22,793.23	-	-	22,793.23
CONTINUING CAPITAL OUTLAY	-	-	-	-
<b>TOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY</b>	<b>879,985.48</b>	<b>50,948.24</b>	<b>779,122.50</b>	<b>100,862.98</b>
<b>SUB-ALLOTMENTS CONTINUING</b>				
<b>General Management and Supervision</b>				
<b>Regular Agency budget</b>				
SR2020-12-2221 Additional Funding Requirements for MOOE deficiency	72.00		-	72.00
SR2020-07-1171 For Repair of Well-Water Sources (Repair and Maintenance)	2,724.45			2,724.45
SR2020-07-1173 For Procurement of ICT Equipments	2,118.00			2,118.00
SR2020-01-0083 2020 ISSP Funded ICT Projects	11,450.00			11,450.00
<b>Bayanihan to Heal as One Act</b>				
SR2020-07-1190 Funds for COVID-19 related Activities	-			-
<b>Bayanihan to Recover as One Act</b>				
SR2020-12-2144 To cover 2nd Release for the hiring of 1,445 Contact Tracers For December, 2020	6,198,835.00		2,628,334.74	3,570,500.26
SR2020-12-2182 To cover 2nd Release for the hiring of 256 Contact Tracers For 256 , Dec, 2020	895,728.25		618,736.25	276,992.00
SR2020-03-0719 RLIP for SLL V	-			-
<b>Support for Infra Projects and social Programs</b>				
SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers	789,376.00		789,376.00	-
SR2020-10-1912 To cover Funding Requirements for Admin. Cost of CTs	457,811.81		185,789.81	272,022.00
SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers	2,167,500.00		403,402.00	1,764,098.00
Dev't. of Policies, Prog. & Standards for Local Gov't. Capacity Dev't. & Performance Oversight				-
<b>Regular Agency budget</b>				
SR2020-02-0427 Loyalty Pay for FY 2020 ( Personnel Services)	-			-
SR2020-02-0461 TE on National Orientation of the Functionality of LCAT-VAWC	828.00			828.00
SR2020-02-0336 ISO9001:2015 Regional Quality Mgt. System(QMS) Activities for FY 2020	62,660.00	26,125.00	38,625.00	24,035.00
SR2020-05-0895 QMS Activities for 2020	70,000.00		48,000.00	22,000.00
Total Dev't. of Policies, Prog. & Standards for Local Gov't. Capacity Dev't. & Performance Oversight				-
<b>Monitoring &amp; Evaluation of the Assistance to Municipalities</b>				
SR2020-02-0201 Monitoring & Eval. Of LFPs for Assistance to Municipalities	781,551.55		708,493.93	73,057.62
SR2020-07-1283 Monitoring & Evaluation of Assistance to Municipalities	0.69			0.69
SR2020-08-1614 Support for the AM	1,835.00		1,835.00	-
<b>Monitoring &amp; Evaluation of the Conditional Matching Grants to Provinces</b>				
SR2020-09-1672 M&E-CMGP activities	303.00			303.00
<b>Monitoring &amp; Evaluation of Potable Water Supply</b>				
SR2020-01-0147 Monitoring & Evaluation of OPDS Administered LFPs- SALINTUBIG	36,044.00		31,358.00	4,686.00
SR2020-08-1581 Locally-Funded Projects for Monitoring & Eval. For SALINTUBIG Prog.	80,852.00		3,600.00	77,252.00
<b>Support for Local Governance Program</b>				
SR2020-01-0050 Salaries of SLGP for 1st Semester, 2020	-			-
SR2020-02-0561 Conduct of knowledge Sharing: Local Governance & Participation	28,632.00		28,632.00	-
SR2020-03-0618 Localization of EO No 70 Ensuring Vertical Integ. Of LDP & SLGP Activities	-			-
SR2020-06-0927 Salary of Bantay Korapsyon for 2nd Semester 2020	-			-
SR2020-06-0985 RC Teams Mobilization Support Funds for 2nd Sem re: SLGP	28,686.55		28,686.55	-
SR2020-06-1020 Conduct of Coaching & Mentoring of LGUs on CDP Formulation	64.56			64.56
SR2020-07-1393 For various Regional SLGP Activities	-			-
SR2020-08-1565 For the Printing of DOH endorsed COVID-19 Materials for Local Governments	-			-
SR2020-08-1563 Coaching and Mentoring of LGUs for Risk-informed CDPs	370,000.00	14,500.00	289,940.00	80,060.00
SR2020-09-1852 For Dagyaw 2020: Virtual Town Hall Meetings	-			-
SR2020-09-1856 Salaries of additional Contract of Service re: Bantay Korapsyon	-			-
<b>Dev't. &amp; Enhancement of LGU 201 Profile Program</b>				
SR2020-08-1466 For Internet Subscription re: Work from Home Scheme	25,000.00		19,100.00	5,900.00
SR2020-08-1376 For Video Conferencing software subscription	11,393.13		9,620.31	1,772.82
<b>Enhancement of Barangay Information System</b>				

SR2020-07-1141 Salaries of ICT Personnel July-Dec., 2020	198,022.42		198,022.42	-
SR2020-08-1448 For procurement of ICT office supplies for WFH Scheme	3,500.00			3,500.00
<b>Improve LGU Competitiveness &amp; Ease of Doing Business</b>				
SR2020-09-1735 For Online/Virtual Implementation of EODB Activities	79,995.00			79,995.00
<b>LAN,WAN and IP Telephony Expansion</b>				
SR2020-01-0030 Internet Service of the Region, Hardware Repair and Salary of Network Admin, Q1&Q2	220,598.81	40,920.00	151,920.00	68,678.81
SR2020-07-1124 Salaries of ICT Personnel July-Dec., 2020	46,457.99		46,457.99	-

<b>Support for the Assistance to Municipalities</b>				
SR2020-02-0217 Support to Operations of OPDS for Assistance to municipalities	-			
SR2020-07-1275 Support for the Assistance to Municipalities	75,243.00		75,243.00	-
SR2020-09-1865 Printing of IEC Materials re: Water Sanitation and Hygiene (WASH)	50,000.00			50,000.00
<b>Support for the Monitoring &amp; Evaluation of the Conditional Matching Grants to Provinces</b>				
SR2020-02-0248 1st Semester Support to operations in the Implementation of CMGP	458,327.55		444,893.50	13,434.05
SR2020-02-0437 Levelling Off in the Implementation of LFPs	-			-
SR2020-07-1309 Support to CMGP	48,395.05		48,395.05	-
SR2020-09-1661 CMGP Activities in the Regional & Provincial Offices	99,631.00		99,631.00	-
SR2020-09-1842 CMGP	200,000.00		200,000.00	-
<b>Support for Potable Water Supply</b>				
SR2020-01-0132 Support of Operation to OPDS LFPs - SALINTUBIG	117,066.63		117,029.63	37.00
SR2020-07-1360 Support to Potable Water	69,065.69		69,065.69	-
SR2020-08-1534 For OPDs Locally-Funded Projects for SALINTUBIG Program	51,700.00		50,000.00	1,700.00
<b>Philippines Anti-Illegal Drugs Strategy (PADS)</b>				
SR2020-02-0580 1st Semester re: PADS	20,600.00		20,600.00	-
SR2020-07-1160 PADS Salary	42,342.56		42,342.56	-
<b>Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change &amp; Enriched Communities (C4PEACE)</b>				
SR2020-11-2073 IEC Materials for C4PEACE Flyers	13,360.00		13,360.00	-
<b>Preventing &amp; Countering Violent Extremism &amp; Insurgency (PCVEI)</b>				
SR2020-08-1503 Implementation of Activities re PCVEI	53,900.00		53,900.00	-
SR2020-08-1549 Implementation of Activities re: Comprehensive Social Benefits Program	-			-
<b>Local Governance Performance Mgt. Prog.-Performance-Based Challenge Fund for Local Government Units</b>				
SR2020-03-0594 2020 PCF Project Monitoring, Eval and Communication for 1st Qtr.	15,900.00		8,600.00	7,300.00
SR2020-03-0642 TE on National & Regional PCF team	5,000.00			5,000.00
SR2020-07-1292 PCF3r and 4th Qtr. Internet Subscription for PCF Projects.	34,000.00		34,000.00	-
<b>Lupong Tagapamayapa Incentive Awards</b>				
SR2020-01-0065 LTIA	5.00			5.00
SR2021-02-0194 Death Claims	252,000.00		252,000.00	-
SR2021-02-0193 To Cover Funding Requirements for Admin Cost of 501 CTs	1,148,945.00		1,148,945.00	-
SR2021-02-0192 To Cover Funding Requirements for the Salary & Operational costs of 501 CTs	44,275,493.00		44,275,493.00	-
SR2021-02-0174 Salary of BK for 1st Semester, 2021	589,813.00		589,813.00	-
SR2021-03-0391 For Internet Expenses of the Region	30,000.00		30,000.00	-
SR2021-03-0375 For Internet Expenses of the Region	10,000.00		10,000.00	-
SR2021-03-0421 For the Support to Case Build-Up Activities, Fact Finding Inquiries of BK for 1st Sem, 2021	100,000.00	3,940.00	56,030.00	43,970.00
SR2021-03-0342 Cost of Supplies for the Roll-Out of LTIA	10,000.00			10,000.00
SR2021-03-0532 Death Claim	118,000.00		118,000.00	-
SR2021-03-0516 Roll-Out Training on NAP PCVEI, NAP CBRN	199,500.00	19,500.00	199,500.00	-
SR2021-03-0560 Operational Expenses of LFPs for 1st Semester, 2021, CMGP	1,536,260.00	99,500.00	851,307.55	684,952.45
SR2021-03-0578 Operational Expenses of LFPs for 1st Semester, 2021	200,000.00	1,450.00	199,640.00	360.00
SR2021-04-0694 Death Claim	118,000.00		118,000.00	-
SR2021-05-0747 Death Claim	82,000.00		82,000.00	-
SR2021-05-0762 Death Claim	328,000.00		328,000.00	-
SR2021-05-0797 For the Salary & Operational Cost of 501 CTs for June 16-30, 2021	3,999,510.00		3,835,728.69	163,781.31
SR2021-05-0798 To Cover Funding for the Salary of Admin. Staff for June 16-30, 2021	58,244.00		54,611.07	3,632.93
SR2021-05-0731 Roll out on New CBDRP Policies	328,800.00			328,800.00
SR2021-05-0851 For various activities of CSO/PPP	114,500.00		70,000.00	44,500.00
SR2021-06-0881 Death Claim	12,000.00		12,000.00	-
SR2021-06-0891 Death Claim	12,000.00		12,000.00	-
SR2021-06-0927 Death Claim	72,000.00		72,000.00	-
SR2021-06-0940 Death Claim	12,000.00		12,000.00	-
SR2021-06-0951 Death Claim	308,000.00		308,000.00	-
SR2021-06-0968 Death Claim	70,000.00		70,000.00	-
SR2021-06-0989 BK 2nd Semester Salaries, 2021	589,813.00	162,466.30	354,417.80	235,395.20
SR2021-07-1160 Death Claim	106,000.00		106,000.00	-
SR2021-07-1181 Death Claim	46,000.00		46,000.00	-
SR2021-07-1289 Death Claim	58,000.00		58,000.00	-
SR2021-07-1310 Death Claim	164,000.00		164,000.00	-
SR2021-07-1320 Death Claim	12,000.00		12,000.00	-
SR2021-07-1355 Death Claim	58,000.00		58,000.00	-
SR2021-08-1405 Support to Case Build-Up Activities, Fact-Finding Inquiries and Regional Operations	30,000.00			30,000.00
SR2021-08-1387 To cover the HUCs and ICCs internet subscription expenses for July to December 2021	12,000.00	12,000.00	12,000.00	-
SR2021-08-1457 Death Claim	48,000.00		48,000.00	-
SR2021-08-1635 For the Reg'l Training of Climate & Disaster Risk Assessment and CDP Formulation	1,123,000.00	20,000.00	320,000.00	803,000.00
SR2021-08-1649 Death Claim	46,000.00		46,000.00	-
SR2021-08-1708 Negative SARO (CMGP)	(19,749.90)			(19,749.90)
SR2021-08-1733 Negative SARO (PCVEI)	(139,500.85)			(139,500.85)
SR2021-08-1747 Negative SARO (SLGP)	(103,229.49)			(103,229.49)
SR2021-09-1804 Death Claim	118,000.00		118,000.00	-
SR2021-09-1823 To support the creation of WEBISODES featuring Success stories projects	33,000.00			33,000.00
SR2021-09-1887 Death Claim	82,000.00		82,000.00	-
SR2021-09-1914 For the printing & distribution of IEC materials re: Implementation of CUCPD Program, RCSP and SBDP	16,945.00			16,945.00
SR2021-09-1952 Death Claim	24,000.00	24000	24,000.00	-
SR2021-10-1975 Death Claim	84,000.00	84000	84,000.00	-
SR2021-10-2052 Death Claim	34,000.00	34000	34,000.00	-
SR2021-10-2076 Death Claim	36,000.00	36000	36,000.00	-
SR2021-10-2102 Death Claim	48,000.00	48000	48,000.00	-
<b>TOTAL Sub-Allotments Continuing</b>	<b>70,680,399.69</b>	<b>626,401.30</b>	<b>61,862,476.54</b>	<b>8,817,923.15</b>
	-	-	-	-
<b>GRAND TOTAL ALLOCATIONS, REGION 1</b>	<b>453,479,839.48</b>	<b>38,881,831.15</b>	<b>362,130,966.83</b>	<b>91,348,872.65</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 September 30, 2021**

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>				
<b>PS</b>	P 220,817,000.00	11,632,402.71	170,665,274.99	50,151,725.01
<b>MOOE</b>	24,731,000.00	759,984.74	13,428,161.68	11,302,838.32
<b>PEACE AND ORDER</b>	456,000.00	15,000.00	251,625.00	204,375.00
<b>Capital Outlay</b>	-	-	-	-
<b>SUB-TOTAL, REGULAR APPRO.</b>	<b>246,004,000.00</b>	<b>12,407,387.45</b>	<b>184,345,061.67</b>	<b>61,658,938.33</b>
<b>MPBF</b>				-
<b>SUB-TOTAL, MPBF</b>	P			
<b>RLIP</b>	<b>19,616,000.00</b>	<b>747,300.36</b>	<b>15,630,260.31</b>	<b>3,985,739.69</b>
<b>TOTAL, RLIP</b>	P	<b>19,616,000.00</b>	<b>747,300.36</b>	<b>3,985,739.69</b>
<b>TOTAL APPROPRIATIONS, Current, 2020</b>	P	<b>265,620,000.00</b>	<b>13,154,687.81</b>	<b>199,975,321.98</b>
<b>Sub-Allotments Current</b>				
SR2021-01-0002 Salaries of SLGP Contract of Service	686,864.00	-	686,864.00	-
SR2021-01-0017 Assessment of Lupong Tagapamayapa	50,000.00	-	43,661.00	6,339.00
SR2021-02-0122 For the Implementation of Capacitating Urban Comm. For Peace & Dev't.	600,000.00	-	600,000.00	-
SR2021-02-0113 Implementation of FY 2021 Retooled Community Program	1,230,000.00	-	1,215,000.00	15,000.00
SR2021-02-00087 Internet Lease Line of Region & RICTU for 1st Semester	133,000.00	-	-	133,000.00
SR2021-02-0131 1st Sem. Of Reg'l. & Prov'l. Staff and to Support Operations of OPDS Administered LFPs	7,919,857.00	-	7,919,857.00	-
SR2021-02-0055 1st Semester Salary of Network Admin. (Marlden)	175,168.00	8,254.93	175,168.00	-
SR2021-02-0039 Salary of Database Admin & Data Analyst for 1st Semester	207,613.00	-	207,613.00	-
SR2021-02-0105 Financial Assistance to former Rebels	212,000.00	-	212,000.00	-
SR2021-02-0187 For the Implementation of FY 2021 Support to Brgy. Dev't. Program	1,174,527.00	-	1,084,442.00	90,085.00
SR2021-02-0210 Conduct of FY 2021 Citizen's Satisfaction Index System	190,000.00	-	127,500.00	62,500.00
SR2021-02-0277 Roll-out Trng. On LTI/Info System	193,500.00	-	186,437.00	7,063.00
SR2021-02-00257 Financial to FRs	532,000.00	-	532,000.00	-
SR2021-02-0262 Trng. Of Local Institues for 2021 CSIS	64,000.00	-	54,500.00	9,500.00
SR2021-03-0409 For Operational Expenses of FALGU for 1st Semester,2021	618,928.00	-	541,928.00	77,000.00
SR2021-03-0359 For ICT Software and Internet Expenses of the Region	75,500.00	-	39,000.00	36,500.00
SR2021-03-0330 For the Internet Expenses of the Region	271,200.00	-	271,200.00	-
SR2021-03-0315 Operational Expenses for BADAC Functionality Audit	134,000.00	-	134,000.00	-
SR2021-03-0447 ISO 9001:2015 & Conduct of QMS Activiies for FY 2021	500,000.00	29,250.00	29,250.00	470,750.00
SR2021-03-0462 Civil Society Org. in Local Dev't.	213,100.00	-	118,768.00	94,332.00
SR2021-03-0483 To Cover Operating Expenses of PADS Re: Roll-Out of Anti-Illegal Drugs & ADAC Performance Audit 2019 & 2020	1,559,045.10	96,041.97	1,426,702.10	132,343.00
SR2021-03-0500 For IEC Materials for Campaign on Possibel Emergency Peace & Order & Public Safety	68,650.00	16,040.50	16,040.50	52,609.50
SR2021-03-0553 Conduct of CSIS Activities for 1st Sem., 2021	37,500.00	-	32,740.00	4,760.00
SR2021-04-0653 1st Sem. Internet Services re: SGLG	58,500.00	-	-	58,500.00
SR2021-04-0663 For the Conduct of FY2021 SGLG Reg'l/ Orientation, Assmt & Calibration	692,500.00	-	-	692,500.00
SR2021-04-0590 For the Conduct of FY2021 SGLG Reg'l/ Orientation, Assmt & Calibration	198,740.00	-	177,756.56	20,983.44
SR2021-04-0605 On-Line Roll-Out on the Prmotion of e-BPLS	87,800.00	-	87,800.00	-
SR2021-04-0620 On-Line Roll-Out on Streamlining Bldg. Permits & Certificate of Occupancy	361,200.00	-	361,200.00	-
SR2021-04-0636 Roll-Out Orientation on integration of Bry. Clearance in LGU Permitting Process	58,500.00	-	58,500.00	-
SR2021-04-0650 For the Provision of Logistics Support to Regional Operations	200,000.00	-	-	200,000.00
SR2021-04-0684 Financial Assistance for FRs	1,436,000.00	-	1,436,000.00	-
SR2021-04-0713 Printing and Publication of COVID Vaccine Tool Kit	1,254,744.00	-	-	1,254,744.00
SR2021-05-0780 Webinar on Public Accountability of LGUs & CSO	30,000.00	-	29,263.76	736.24
SR2021-05-0823 For Implementation of RCSP	270,000.00	-	270,000.00	-
SR2021-05-0841 Operational exp. Of DRRAP, AC and CMGP for 1st Sem under MEALGU Fund	780,931.00	-	653,033.00	127,898.00
SR2021-05-08861 FY 2021 CFLGA Audit Table Validation	30,000.00	-	-	30,000.00
SR2021-06-0901 Printing of Subaybayan Brochures/pamphlets under MEALGU Fund	96,021.00	-	-	96,021.00
SR2021-06-1017 TL of RD James F. Fadrilan	2,712,844.99	-	2,712,844.99	-
SR2021-06-1006 OPDS administered LFPs for Salaries including 5% Premium	7,919,587.00	1,471,544.24	2,460,665.70	5,458,921.30
SR2021-06-1051 Salaries of SLGP Contract of Service	493,283.00	108,816.14	201,941.03	291,341.97
SR2021-06-1034 For Regional Winners as Development Grant per Awards Category	225,000.00	-	225,000.00	-
SR2021-06-1018 For Various CSIS Fieldwork and Support Activities under CSO/PPP	89,500.00	-	39,500.00	50,000.00
SR2021-07-1068 To Cover the remaining 6 Months Funding Requirements for CTs & Operational Cost	11,481,026.00	95,030.06	11,470,998.37	10,027.63
SR2021-07-1084 Funding Requirements for CTs Admin. Staff.	172,130.00	1,793.02	142,993.21	29,136.79
SR2021-07-1104 For CBMS FORA: Briefing Sessions FY 2021-2022 CBMS National Roll-Out	120,750.00	120,750.00	120,750.00	-
SR2021-07-1135 Taining of LGUs on Updating Revenue Code	163,500.00	-	-	163,500.00
SR2021-07-1119 Training for LGUs on Rationalization Fees and Charges	233,500.00	-	138,500.00	95,000.00
SR2021-07-1173 Funds for Communicating the Mandanas-Garcia Ruling Towards Prtipicative Reform	550,000.00	30,000.00	62,510.00	487,490.00
SR2021-07-1201 2nd Semester Salary of Regional ICT Personnel	635,781.00	95,756.29	204,748.88	431,032.12

SR2021-07-1220 Internet subscription of Provincial, City and Municipal Field Officers	271,200.00	271,200.00	271,200.00	-
SR2021-07-1259 Travelling and communication expense for Local Peace and Order Councils	73,000.00	5,400.00	5,400.00	67,600.00
SR2021-07-1273 ICT software subscription expenses for the period July-December	60,000.00	10,146.16	20,438.11	39,561.89
SR2021-07-1338 To cover the Regional Working Group Meeting and for the ocular inspection of AFP and PNP Housing Sites	86,000.00	-	-	86,000.00
SR2021-07-1377 For Comprehensive Development Plan (CDP)	295,000.00	20,000.00	260,000.00	35,000.00
SR2021-07-1378 For Orientation of the DILG Offices & Prov. On Enhanced CDP Assmt Tool	114,000.00	20,000.00	76,000.00	38,000.00
SR2021-07-1379 Technical Assistance to LGUs CDP Prep. By CDP Mobile Teams	1,367,478.00	52,500.00	945,220.00	422,258.00
SR2021-08-1417 TL of Mr. Francisco P. Fabie	30,258.94	-	30,258.94	-

SR2021-08-1428 Support for the Regional Operations for the 2nd semester of FY 2021	1,399,859.00	112,830.00	728,530.00	671,329.00
SR2021-08-1428 CapDev of Dilg Field Personnel and Local Sanggunians re: Quasi-Judicial Powers of Local Gov't Councils	100,000.00	-	-	100,000.00
SR2021-08-1475 FY 2021 2ND semester implementation of Support to Barangay Development Program	1,272,534.00	186,462.67	317,750.79	954,783.21
SR2021-08-1493 Strengthen the Capacity of Institution of Brgy. Anti-Drug Abuse Council	1,911,800.00	1,761,326.00	1,761,326.00	150,474.00
SR2021-08-1523 For CSIS Fieldwork and Support Activities (3rd Tranche FA to LRIs) Utilization Conferences	55,000.00	-	-	55,000.00
SR2021-08-1543 To Cover the remaining 1 1/2 Months Funding Requirements for CTs & Operational Cost	16,757,980.00	8,515,991.15	8,515,991.15	8,241,988.85
SR2021-08-1559 To Cover Funding Requirements for the Admin Cost for Hiring of Cts for 1.55 months	377,176.00	102,202.03	102,202.03	274,973.97
SR2021-08-1589 Implementation of activities re: Local Gov't Devolution Transition Plans (DTPs)	1,530,000.00	-	1,490,000.00	40,000.00
SR2021-08-1607 For National Assessment on Local Planning for Shelter & Dev't.	274,000.00	255,800.00	255,800.00	18,200.00
SR2021-08-1574 Operational expenses of the Regional implementation of PADS activities and ICAD Advocacy Cluster	250,445.00	29,455.80	29,455.80	220,989.20
SR2021-08-1677 For the implementation of CSO/PPP and other related activities	144,000.00	-	-	144,000.00
SR2021-09-07-1784 To Cover the Remaining Requirements for the Admin Cost for 2nd Semester	706,222.00	-	-	706,222.00
SR2021-09-1775 For the Conduct of DAGYAW 2021 : Virtual Town Hall Meetings	65,911.00	-	-	65,911.00
SR2021-09-1787 Support to Local Governments Devolution Transition Plans (DTPs)	267,468.00	-	-	267,468.00
SR2021-09-1831 For Nat'l Assessment on Local Planning for Shelter and Dev't (NALPSPD)	432,000.00	420,000.00	420,000.00	12,000.00
SR2021-09-1785 To Cover the Remaining Requirements for the Admin Cost for 2nd Semester	31,398,465.00	-	-	31,398,465.00
SR2021-09-1845 To cover the support for the printing of LMPC Handbook of the Region	52,632.00	-	-	52,632.00
SR2021-09-1870 Funding for FY 2019 Performance-Based Bonus	7,621,315.28	7,621,315.28	7,621,315.28	-
SR2021-09-1867 For the conduct of CapDev Agenda of Local Gov't for the support and implementation of DTP	2,000,000.00	1,950,000.00	1,950,000.00	50,000.00
SR2021-09-1940 To cover the salary of additional CT Admin. Staff	59,170.00	-	-	59,170.00
<b>TOTAL Sub-Allotments , Current</b>	<b>116,171,204.31</b>	<b>23,407,906.24</b>	<b>61,309,564.20</b>	<b>54,861,640.11</b>
CONTINUING REGULAR PS	-	-	-	-
For C N A	-	-	-	-
CONTINUING REGULAR MOOE	808,321.33	50,833.92	680,919.66	127,401.67
CONTINUING REGULAR POC	47,254.60	-	47,254.60	-
CONTINUING CAPITAL OUTLAY	-	-	-	-
<b>TOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY</b>	<b>855,575.93</b>	<b>50,833.92</b>	<b>728,174.26</b>	<b>127,401.67</b>
<b>SUB-ALLOTMENTS CONTINUING</b>				
<b>General Management and Supervision</b>				
<b>Regular Agency budget</b>				
SR2020-12-2221 Additional Funding Requirements for MOOE deficiency	72.00	-	-	72.00
SR2020-07-1171 For Repair of Well-Water Sources (Repair and Maintenance)	2,724.45	-	-	2,724.45
SR2020-07-1173 For Procurement of ICT Equipments	2,118.00	-	-	2,118.00
SR2020-01-0083 2020 ISSP Funded ICT Projects	11,450.00	-	-	11,450.00
<b>Bayanihan to Heal as One Act</b>				
SR2020-07-1190 Funds for COVID-19 related Activities	-	-	-	-
<b>Bayanihan to Recover as One Act</b>				
SR2020-12-2144 To cover 2nd Release for the hiring of 1,445 Contact Tracers For December, 2020	6,198,835.00	-	2,628,334.74	3,570,500.26
SR2020-12-2182 To cover 2nd Release for the hiring of 256 Contact Tracers For 256 , Dec, 2020	895,728.25	-	618,736.25	276,992.00
SR2020-03-0719 RLIP for SLL V	-	-	-	-
<b>Support for Infra Projects and social Programs</b>				
SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers	789,376.00	-	789,376.00	-
SR2020-10-1912 To cover Funding Requirements for Admin. Cost of CTs	457,811.81	-	185,789.81	272,022.00
SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers	2,167,500.00	-	403,402.00	1,764,098.00
Dev't. of Policies, Prog. & Standards for Local Gov't. Capacity Dev't. & Performance Oversight	-	-	-	-
<b>Regular Agency budget</b>				
SR2020-02-0427 Loyalty Pay for FY 2020 ( Personnel Services)	-	-	-	-
SR2020-02-0461 TE on National Orientation of the Functionality of LCAT-VAWC	828.00	-	-	828.00
SR2020-02-0336 ISO9001:2015 Regional Quality Mgt. System(QMS) Activities for FY 2020	62,660.00	-	12,500.00	50,160.00
SR2020-05-0895 QMS Activities for 2020	70,000.00	-	48,000.00	22,000.00
Total Dev't. of Policies, Prog. & Standards for Local Gov't. Capacity Dev't. & Performance Oversight	-	-	-	-
<b>Monitoring &amp; Evaluation of the Assistance to Municipalities</b>				
SR2020-02-0201 Monitoring & Eval. Of LFPs for Assistance to Municipalities	781,551.55	-	708,493.93	73,057.62
SR2020-07-1283 Monitoring & Evaluation of Assistance to Municipalities	0.69	-	-	0.69
SR2020-08-1614 Support for the AM	1,835.00	-	1,835.00	-
<b>Monitoring &amp; Evaluation of the Conditional Matching Grants to Provinces</b>				
SR2020-09-1672 M&E-CMGP activities	303.00	-	-	303.00
<b>Monitoring &amp; Evaluation of Potable Water Supply</b>				
SR2020-01-0147 Monitoring & Evaluation of OPDS Administered LFPs- SALINTUBIG	36,044.00	14,400.00	31,358.00	4,686.00
SR2020-08-1581 Locally-Funded Projects for Monitoring & Eval. For SALINTUBIG Prog.	80,852.00	3,600.00	3,600.00	77,252.00
<b>Support for Local Governance Program</b>				
SR2020-01-0050 Salaries of SLGP for 1st Semester, 2020	-	-	-	-
SR2020-02-0561 Conduct of knowledge Sharing: Local Governance & Participation	28,632.00	-	28,632.00	-
SR2020-03-0618 Localization of EO No 70 Ensuring Vertical Integ. Of LDP & SLGP Activities	-	-	-	-
SR2020-06-0927 Salary of Bantay Korapsyon for 2nd Semester 2020	-	-	-	-
SR2020-06-0985 RC Teams Mobilization Support Funds for 2nd Sem re: SLGP	28,686.55	-	28,686.55	-
SR2020-06-1020 Conduct of Coaching & Mentoring of LGUs on CDP Formulation	64.56	-	-	64.56
SR2020-07-1393 For various Regional SLGP Activities	-	-	-	-
SR2020-08-1565 For the Printing of DOH endorsed COVID-19 Materials for Local Governments	-	-	-	-
SR2020-08-1563 Coaching and Mentoring of LGUs for Risk-informed CDPs	370,000.00	10,000.00	275,440.00	94,560.00
SR2020-09-1852 For Dagyaw 2020: Virtual Town Hall Meetings	-	-	-	-
SR2020-09-1856 Salaries of additional Contract of Service re: Bantay Korapsyon	-	-	-	-
<b>Dev't. &amp; Enhancement of LGU 201 Profile Program</b>				
SR2020-08-1466 For Internet Subscription re: Work from Home Scheme	25,000.00	-	19,100.00	5,900.00
SR2020-08-1376 For Video Conferencing software subscription	11,393.13	-	9,620.31	1,772.82
<b>Enhancement of Barangay Information System</b>				
SR2020-07-1141 Salaries of ICT Personnel July-Dec., 2020	198,022.42	-	198,022.42	-
SR2020-08-1448 For procurement of ICT office supplies for WFH Scheme	3,500.00	-	-	3,500.00
<b>Improve LGU Competitiveness &amp; Ease of Doing Business</b>				
SR2020-09-1735 For Online/Virtual Implementation of EODB Activities	79,995.00	-	-	79,995.00

<b>LAN,WAN and IP Telephony Expansion</b>				
SR2020-01-0030 Internet Service of the Region, Hardware Repair and Salary of Network Admin, Q1&Q2	220,598.81	9,000.00	111,000.00	109,598.81
SR2020-07-1124 Salaries of ICT Personnel July-Dec., 2020	46,457.99		46,457.99	-
<b>Support for the Assistance to Municipalities</b>				
SR2020-02-0217 Support to Operations of OPDS for Assistance to municipalities	-			
SR2020-07-1275 Support for the Assistance to Municipalities	75,243.00		75,243.00	-
SR2020-09-1865 Printing of IEC Materials re: Water Sanitation and Hygiene (WASH)	50,000.00			50,000.00
<b>Support for the Monitoring &amp; Evaluation of the Conditional Matching Grants to Provinces</b>				
SR2020-02-0248 1st Semester Support to operations in the Implementation of CMGP	458,327.55		444,893.50	13,434.05
SR2020-02-0437 Levelling Off in the Implementation of LFPs	-			-
SR2020-07-1309 Support to CMGP	48,395.05		48,395.05	-
SR2020-09-1661 CMGP Activities in the Regional & Provincial Offices	99,631.00		99,631.00	-
SR2020-09-1842 CMGP	200,000.00		200,000.00	-
<b>Support for Potable Water Potable Water Supply</b>				
SR2020-01-0132 Support of Operation to OPDS LFPs - SALINTUBIG	117,066.63		117,029.63	37.00
SR2020-07-1360 Support to Potable Water	69,065.69		69,065.69	-
SR2020-08-1534 For OPDs Locally-Funded Projects for SALINTUBIG Program	51,700.00		50,000.00	1,700.00



Philippines Anti-Illegal Drugs Strategy (PADS)				-
SR2020-02-0580 1st Semester re: PADS	20,600.00		20,600.00	-
SR2020-07-1160 PADS Salary	42,342.56		42,342.56	-
<b>Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change &amp; Enriched Communities (C4PEACE)</b>				
SR2020-11-2073 IEC Materials for C4PEACE Flyers	13,360.00	13,360.00	13,360.00	-
<b>Preventing &amp; Countering Violent Extremism &amp; Insurgency (PCVEI)</b>				
SR2020-08-1503 Implementation of Activities re PCVEI	53,900.00	30,615.50	53,900.00	-
SR2020-08-1549 Implementation of Activities re: Comprehensive Social Benefits Program	-			-
<b>Local Governance Performance Mgt. Prog.-Performance-Based Challenge Fund for Local Government Units</b>				
SR2020-03-0594 2020 PCF Project Monitoring, Eval and Communication for 1st Qtr.	15,900.00		8,600.00	7,300.00
SR2020-03-0642 TE on National & Regional PCF team	5,000.00			5,000.00
SR2020-07-1292 PCF3r and 4th Qtr. Internet Subscription for PCF Projects.	34,000.00		34,000.00	-
<b>Lupong Tagapamayapa Incentive Awards</b>				
SR2020-01-0065 LTIA	5.00			5.00
SR2021-02-0194 Death Claims	252,000.00		252,000.00	-
SR2021-02-0193 To Cover Funding Requirements for Admin Cost of 501 CTs	1,148,945.00		1,148,945.00	-
SR2021-02-0192 To Cover Funding Requirements for the Salary & Operational costs of 501 CTs	44,275,493.00		44,275,493.00	-
SR2021-02-0174 Salary of BK for 1st Semester, 2021	589,813.00		589,813.00	-
SR2021-03-0391 For Internet Expenses of the Region	30,000.00		30,000.00	-
SR2021-03-0375 For Internet Expenses of the Region	10,000.00		10,000.00	-
SR2021-03-0421 For the Support to Case Build-Up Activities, Fact Finding Inquiries of BK for 1st Sem, 2021	100,000.00		52,090.00	47,910.00
SR2021-03-0342 Cost of Supplies for the Roll-Out of LTIA	10,000.00			10,000.00
SR2021-03-0532 Death Claim	118,000.00		118,000.00	-
SR2021-03-0516 Roll-Out Training on NAP PCVE, NAP CBRN	199,500.00		180,000.00	19,500.00
SR2021-03-0560 Operational Expenses of LFPs for 1st Semester, 2021, CMGP	1,536,260.00	7,500.00	751,807.55	784,452.45
SR2021-03-0578 Operational Expenses of LFPs for 1st Semester, 2021	200,000.00		198,190.00	1,810.00
SR2021-04-0694 Death Claim	118,000.00		118,000.00	-
SR2021-05-0747 Death Claim	82,000.00		82,000.00	-
SR2021-05-0762 Death Claim	328,000.00		328,000.00	-
SR2021-05-0797 For the Salary & Operational Cost of 501 CTs for June 16-30, 2021	3,999,510.00		3,835,728.69	163,781.31
SR2021-05-0798 To Cover Funding for the Salary of Admin. Staff for June 16-30, 2021	58,244.00		54,611.07	3,632.93
SR2021-05-0731 Roll out on New CBDRP Policies	328,800.00			328,800.00
SR2021-05-0851 For various activities of CSO/PPP	114,500.00		70,000.00	44,500.00
SR2021-06-0881 Death Claim	12,000.00		12,000.00	-
SR2021-06-0891 Death Claim	12,000.00		12,000.00	-
SR2021-06-0927 Death Claim	72,000.00		72,000.00	-
SR2021-06-0940 Death Claim	12,000.00		12,000.00	-
SR2021-06-0951 Death Claim	308,000.00		308,000.00	-
SR2021-06-0968 Death Claim	70,000.00		70,000.00	-
SR2021-06-0989 BK 2nd Semester Salaries, 2021	589,813.00	97,876.50	191,951.50	397,861.50
SR2021-07-1160 Death Claim	106,000.00		106,000.00	-
SR2021-07-1181 Death Claim	46,000.00		46,000.00	-
SR2021-07-1289 Death Claim	58,000.00		58,000.00	-
SR2021-07-1310 Death Claim	164,000.00		164,000.00	-
SR2021-07-1320 Death Claim	12,000.00		12,000.00	-
SR2021-07-1355 Death Claim	58,000.00		58,000.00	-
SR2021-08-1405 Support to Case Build-Up Activities, Fact-Finding Inquiries and Regional Operations	30,000.00			30,000.00
SR2021-08-1387 To cover the HUCs and ICCs internet subscription expenses for July to December 2021	12,000.00			12,000.00
SR2021-08-1457 Death Claim	48,000.00		48,000.00	-
SR2021-08-1635 For the Reg'l Training of Climate & Disaster Risk Assessment and CDP Formulation	1,123,000.00	300,000.00	300,000.00	823,000.00
SR2021-08-1649 Death Claim	46,000.00		46,000.00	-
SR2021-08-1708 Negative SARO (CMGP)	(19,749.90)			(19,749.90)
SR2021-08-1733 Negative SARO (PCVEI)	(139,500.85)			(139,500.85)
SR2021-08-1747 Negative SARO (SLGP)	(103,229.49)			(103,229.49)
SR2021-09-1804 Death Claim	118,000.00	118,000.00	118,000.00	-
SR2021-09-1823 To support the creation of WEBISODES featuring Success stories projects	33,000.00			33,000.00
SR2021-09-1887 Death Claim	82,000.00	82,000.00	82,000.00	-
SR2021-09-1914 For the printing & distribution of IEC materials re: Implementation of CUCPD Program, RCSP and SBDP	16,945.00			16,945.00
				-
<b>TOTAL Sub-Allotments Continuing</b>	<b>70,454,399.69</b>	<b>686,352.00</b>	<b>61,236,075.24</b>	<b>9,218,324.45</b>
<b>GRAND TOTAL ALLOCATIONS, REGION 1</b>	<b>453,101,179.93</b>	<b>37,299,779.97</b>	<b>323,249,135.68</b>	<b>129,852,044.25</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, 2021

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>				
<b>PS</b>	P 220,817,000.00	19,499,179.72	159,032,872.28	61,784,127.72
<b>MOOE</b>	24,731,000.00	950,127.31	12,668,176.94	12,062,823.06
<b>PEACE AND ORDER</b>	456,000.00	17,355.00	236,625.00	219,375.00
<b>Capital Outlay</b>	-	-	-	-
<b>SUB-TOTAL, REGULAR APPRO.</b>	<b>246,004,000.00</b>	<b>20,466,662.03</b>	<b>171,937,674.22</b>	<b>74,066,325.78</b>
<b>MPBF</b>				-
<b>SUB-TOTAL, MPBF</b>	P			
<b>RLIP</b>	<b>19,616,000.00</b>	<b>2,095,601.19</b>	<b>14,882,959.95</b>	<b>4,733,040.05</b>
<b>TOTAL, RLIP</b>	P	<b>19,616,000.00</b>	<b>2,095,601.19</b>	<b>4,733,040.05</b>
<b>TOTAL APPROPRIATIONS, Current, 2020</b>	P	<b>265,620,000.00</b>	<b>22,562,263.22</b>	<b>186,820,634.17</b>
<b>Sub-Allotments Current</b>				
SR2021-01-0002 Salaries of SLGP Contract of Service	686,864.00	37,454.47	686,864.00	-
SR2021-01-0017 Assessment of Lupong Tagapamayapa	50,000.00	-	43,661.00	6,339.00
SR2021-02-0122 For the Implementation of Capacitating Urban Comm. For Peace & Dev't.	600,000.00	-	600,000.00	-
SR2021-02-0113 Implementation of FY 2021 Retooled Community Program	1,230,000.00	40,000.00	1,215,000.00	15,000.00
SR2021-02-00087 Internet Lease Line of Region & RICTU for 1st Semester	133,000.00	-	-	133,000.00
SR2021-02-0131 1st Sem. Of Reg'l. & Prov'l. Staff and to Support Operations of OPDS Administered LFPs	7,919,857.00	753,448.76	7,919,857.00	-
SR2021-02-0055 1st Semester Salary of Network Admin. (Mardlen)	175,168.00	44,042.07	166,913.07	8,254.93
SR2021-02-0039 Salary of Database Admin & Data Analyst for 1st Semester	207,613.00	-	207,613.00	-
SR2021-02-0105 Financial Assistance to former Rebels	212,000.00	-	212,000.00	-
SR2021-02-0187 For the Implementation of FY 2021 Support to Brgy. Dev't. Program	1,174,527.00	135,204.71	1,084,442.00	90,085.00
SR2021-02-0210 Conduct of FY 2021 Citizen's Satisfaction Index System	190,000.00	-	127,500.00	62,500.00
SR2021-02-0277 Roll-out Trng. On LTIA-Info System	193,500.00	-	186,437.00	7,063.00
SR2021-02-00257 Financial to FRs	532,000.00	-	532,000.00	-
SR2021-02-0262 Trng. Of Local Institutes for 2021 CSIS	64,000.00	-	54,500.00	9,500.00
SR2021-03-0409 For Operational Expenses of FALGU for 1st Semester, 2021	618,928.00	-	541,928.00	77,000.00
SR2021-03-0359 For ICT Software and Internet Expenses of the Region	75,500.00	-	39,000.00	36,500.00
SR2021-03-0330 For the Internet Expenses of the Region	271,200.00	-	271,200.00	-
SR2021-03-0315 Operational Expenses for BADAC Functionality Audit	134,000.00	-	134,000.00	-
SR2021-03-0447 ISO 9001:2015 & Conduct of QMS Activities for FY 2021	500,000.00	-	-	500,000.00
SR2021-03-0462 Civil Society Org. in Local Dev't.	213,100.00	-	118,768.00	94,332.00
SR2021-03-0483 To Cover Operating Expenses of PADS Re: Roll-Out of Anti-Illegal Drugs & ADAC Performance Audit 2019 & 2020	1,559,045.10	70,084.33	1,330,660.13	228,384.97
SR2021-03-0500 For IEC Materials for Campaign on Possible Emergency Peace & Order & Public Safety	68,650.00	-	-	68,650.00
SR2021-03-0553 Conduct of CSIS Activities for 1st Sem., 2021	37,500.00	-	32,740.00	4,760.00
SR2021-04-0653 1st Sem. Internet Services re: SGLG	58,500.00	-	-	58,500.00
SR2021-04-0663 For the Conduct of FY2021 SGLG Reg'l/ Orientation, Assmt & Calibration	692,500.00	-	-	692,500.00
SR2021-04-0590 For the Conduct of FY2021 SGLG Reg'l/ Orientation, Assmt & Calibration	198,740.00	1,166.56	177,756.56	20,983.44
SR2021-04-0605 On-Line Roll-Out on the Promotion of e-BPLS	87,800.00	-	87,800.00	-
SR2021-04-0620 On-Line Roll-Out on Streamlining Bldg. Permits & Certificate of Occupancy	361,200.00	8,333.44	361,200.00	-
SR2021-04-0636 Roll-Out Orientation on integration of Bry. Clearance in LGU Permitting Process	58,500.00	-	58,500.00	-
SR2021-04-0650 For the Provision of Logistics Support to Regional Operations	200,000.00	-	-	200,000.00
SR2021-04-0684 Financial Assistance for FRs	1,436,000.00	-	1,436,000.00	-
SR2021-04-0713 Printing and Publication of COVID Vaccine Tool Kit	1,254,744.00	-	-	1,254,744.00
SR2021-05-0780 Webinar on Public Accountability of LGUs & CSO	30,000.00	6,263.76	29,263.76	736.24
SR2021-05-0823 For Implementation of RCSP	270,000.00	-	270,000.00	-
SR2021-05-0841 Operational exp. Of DRRAP, AC and CMGP for 1st Sem under MEALGU Fund	780,931.00	70,500.00	653,033.00	127,898.00
SR2021-05-08861 FY 2021 CFLGA Audit Table Validation	30,000.00	-	-	30,000.00
SR2021-06-0901 Printing of Subaybayan Brochures/pamphlets under MEALGU Fund	96,021.00	-	-	96,021.00
SR2021-06-1017 TL of RD James F. Fadrihan	2,712,844.99	-	2,712,844.99	-
SR2021-06-1006 OPDS administered LFPs for Salaries including 5% Premium	7,919,587.00	989,121.46	989,121.46	6,930,465.54
SR2021-06-1051 Salaries of SLGP Contract of Service	493,283.00	93,124.89	93,124.89	400,158.11
SR2021-06-1034 For Regional Winners as Development Grant per Awards Category	225,000.00	-	225,000.00	-
SR2021-06-1018 For Various CSIS Fieldwork and Support Activities under CSO/PPP	89,500.00	-	39,500.00	50,000.00
SR2021-07-1068 To Cover the remaining 6 Months Funding Requirements for CTs & Operational Cost	11,481,026.00	793,245.11	11,375,968.31	105,057.69
SR2021-07-1084 Funding Requirements for CTs Admin. Staff.	172,130.00	42,584.19	141,200.19	30,929.81
SR2021-07-1104 For CBMS FORA: Briefing Sessions FY 2021-2022 CBMS National Roll-Out	120,750.00	-	-	120,750.00
SR2021-07-1135 Training of LGUs on Updating Revenue Code	163,500.00	-	-	163,500.00
SR2021-07-1119 Training for LGUs on Rationalization Fees and Charges	233,500.00	138,500.00	138,500.00	95,000.00
SR2021-07-1173 Funds for Communicating the Mandanas-Garcia Ruling Towards Participative Reform	550,000.00	32,510.00	32,510.00	517,490.00
SR2021-07-1201 2nd Semester Salary of Regional ICT Personnel	635,781.00	76,801.09	108,992.59	526,788.41
SR2021-07-1220 Internet subscription of Provincial, City and Municipal Field Officers	271,200.00	-	-	271,200.00

SR2021-07-1259 Travelling and communication expense for Local Peace and Order Councils	73,000.00	-	-	73,000.00
SR2021-07-1273 ICT software subscription expenses for the period July-December	60,000.00	10,291.95	10,291.95	49,708.05
SR2021-07-1338 To cover the Regional Working Group Meeting and for the ocular inspection of AFP and PNP Housing Sites	86,000.00	-	-	86,000.00
SR2021-07-1377 For Comprehensive Development Plan (CDP)	295,000.00	240,000.00	240,000.00	55,000.00
SR2021-07-1378 For Orientation of the DILG Offices & Prov. On Enhanced CDP Assmt Tool	114,000.00	56,000.00	56,000.00	58,000.00
SR2021-07-1379 Technical Assistance to LGUs CDP Prep. By CDP Mobile Teams	1,367,478.00	892,720.00	892,720.00	474,758.00
SR2021-08-1417 TL of Mr. Francisco P. Fabie	30,258.94	30,258.94	30,258.94	-

SR2021-08-1428 Support for the Regional Operations for the 2nd semester of FY 2021	1,399,859.00	615,700.00	615,700.00	784,159.00
SR2021-08-1428 CapDev of DILG Field Personnel and Local Sanggunians re: Quasi-Judicial Powers of Local Gov't Councils	100,000.00	-	-	100,000.00
SR2021-08-1475 FY 2021 2ND semester implementation of Support to Barangay Development Program	1,272,534.00	131,288.12	131,288.12	1,141,245.88
SR2021-08-1493 Strengthen the Capacity of Institution of Brgy. Anti-Drug Abuse Council	1,911,800.00			1,911,800.00
SR2021-08-1523 For CSIS Fieldwork and Support Activities (3rd Tranche FA to LRIs) Utilization Conferences	55,000.00			55,000.00
SR2021-08-1543 To Cover the remaining 1 1/2 Months Funding Requirements for CTs & Operational Cost	16,757,980.00			16,757,980.00
SR2021-08-1559 To Cover Funding Requirements for the Admin Cost for Hiring of Cts for 1.55 months	377,176.00			377,176.00
SR2021-08-1589 Implementation of activities re: Local Gov't Devolution Transition Plans (DTPs)	1,530,000.00	1,490,000.00	1,490,000.00	40,000.00
SR2021-08-1607 For National Assessment on Local Planning for Shelter & Dev't.	274,000.00			274,000.00
SR2021-08-1574 Operational expenses of the Regional implementation of PADS activities and ICAD Advocacy Cluster	250,445.00	-	-	250,445.00
SR2021-08-1677 For the implementation of CSO/PPP and other related activities	144,000.00			144,000.00
				-
<b>TOTAL Sub-Allotments , Current</b>	<b>73,568,021.03</b>	<b>6,798,643.85</b>	<b>37,901,657.96</b>	<b>35,666,363.07</b>
<b>SARO-BMB-D-20-0015809 dated September 24, 2020 Add'l. PS Requirements</b>	-	-	-	-
CONTINUING REGULAR PS	-	-	-	-
For C N A	-	-	-	-
CONTINUING REGULAR MOOE	808,321.33	130,117.92	630,085.74	178,235.59
CONTINUING REGULAR POC	47,254.60	-	47,254.60	-
CONTINUING CAPITAL OUTLAY	-	-	-	-
<b>TOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY</b>	<b>855,575.93</b>	<b>130,117.92</b>	<b>677,340.34</b>	<b>178,235.59</b>
<b>SUB-ALLOTMENTS CONTINUING</b>				-
<b>General Management and Supervision</b>				-
<b>Regular Agency budget</b>				-
SR2020-12-2221 Additional Funding Requirements for MOOE deficiency	72.00		-	72.00
SR2020-07-1171 For Repair of WEIL-Water Sources (Repair and Maintenance)	2,724.45			2,724.45
SR2020-07-1173 For Procurement of ICT Equipments	2,118.00			2,118.00
SR2020-01-0083 2020 ISSP Funded ICT Projects	11,450.00			11,450.00
<b>Bayanihan to Heal as One Act</b>				-
SR2020-07-1190 Funds for COVID-19 related Activities	-			-
<b>Bayanihan to Recover as One Act</b>				-
SR2020-12-2144 To cover 2nd Release for the hiring of 1,445 Contact Tracers For December, 2020	6,198,835.00		2,628,334.74	3,570,500.26
SR2020-12-2182 To cover 2nd Release for the hiring of 256 Contact Tracers For 256 , Dec, 2020	895,728.25		618,736.25	276,992.00
SR2020-03-0719 RLIP for SLL V	-			-
<b>Support for Infra Projects and social Programs</b>				-
SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers	789,376.00		789,376.00	-
SR2020-10-1912 To cover Funding Requirements for Admin. Cost of Cts	457,811.81		185,789.81	272,022.00
SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers Dev't. of Policies, Prog. & Standards for Local Gov't. Capacity Dev't. & Performance Oversight	2,167,500.00		403,402.00	1,764,098.00
<b>Regular Agency budget</b>				-
SR2020-02-0427 Loyalty Pay for FY 2020 ( Personnal Services)	-			-
SR2020-02-0461 TE on National Orientation of the Functionality of LCAT-VAWC	828.00			828.00
SR2020-02-0336 ISO9001:2015 Regional Quality Mgt. System(QMS) Activities for FY 2020	62,660.00		12,500.00	50,160.00
SR2020-05-0895 QMS Activities for 2020	70,000.00		48,000.00	22,000.00
<b>Total Dev't. of Policies, Prog. &amp; Standards for Local Gov't. Capacity Dev't. &amp; Performance Oversight</b>				-
<b>Monitoring &amp; Evaluation of the Assistance to Municipalities</b>				-
SR2020-02-0201 Monitoring & Eval. Of LFPs for Assistance to Municipalities	781,551.55	41,500.00	708,493.93	73,057.62
SR2020-07-1283 Monitoring & Evaluation of Assistance to Municipalities	0.69			0.69
SR2020-08-1614 Support for the AM	1,835.00		1,835.00	-
<b>Monitoring &amp; Evaluation of the Conditional Matching Grants to Provinces</b>				-
SR2020-09-1672 M&E-CMGP activities	303.00			303.00
<b>Monitoring &amp; Evaluation of Potable Water Supply</b>				-
SR2020-01-0147 Monitoring & Evaluation of OPDS Administered LFPs- SALINTUBIG	36,044.00		16,958.00	19,086.00
SR2020-08-1581 Locally-Funded Projects for Monitoring & Eval. For SALINTUBIG Prog.	80,852.00			80,852.00
<b>Support for Local Governance Program</b>				-
SR2020-01-0050 Salaries of SLGP for 1st Semester, 2020	50.00			50.00
SR2020-02-0561 Conduct of knowledge Sharing: Local Governance & Participation	28,632.00		28,632.00	-
SR2020-03-0618 Localization of EO No 70 Ensuring Vertical Integ. Of LDP & SLGP Activities	5,000.00			5,000.00
SR2020-06-0927 Salary of Bantay Korapsyon for 2nd Semester 2020	71,025.10			71,025.10
SR2020-06-0985 RC Teams Mobilization Support Funds for 2nd Sem re: SLGP	28,726.55		28,686.55	40.00
SR2020-06-1020 Conduct of Coaching & Mentoring of LGUs on CDP Formulation	64.56			64.56
SR2020-07-1393 For various Regional SLGP Activities	900.00			900.00
SR2020-08-1565 For the Printing of DOH endorsed COVID-19 Materials for Local Governments	19,135.30			19,135.30
SR2020-08-1563 Coaching and Mentoring of LGUs for Risk-informed CDps	370,000.00	3,000.00	265,440.00	104,560.00
SR2020-09-1852 For Dagyaw 2020: Virtual Town Hall Meetings	2,656.40			2,656.40
SR2020-09-1856 Salaries of additional Contract of Service re: Bantay Korapsyon	4,422.69			4,422.69
<b>Dev't. &amp; Enhancement of LGU 201 Profile Program</b>				-
SR2020-08-1466 For Internet Subscription re: Work from Home Scheme	25,000.00		19,100.00	5,900.00
SR2020-08-1376 For Video Conferencing software subscription	11,393.13		9,620.31	1,772.82
<b>Enhancement of Barangay Information System</b>				-
SR2020-07-1141 Salaries of ICT Personnel July-Dec., 2020	198,022.42		198,022.42	-
SR2020-08-1448 For procurement of ICT office supplies for WFH Scheme	3,500.00			3,500.00
<b>Improve LGU Competitiveness &amp; Ease of Doing Business</b>				-
SR2020-09-1735 For Online/Virtual Implementation of EODB Activities	79,995.00			79,995.00
<b>LAN,WAN and IP Telephony Expansion</b>				-
SR2020-01-0030 Internet Service of the Region, Hardware Repair and Salary of Network Admin. Q1&Q2	220,598.81	18,000.00	102,000.00	118,598.81
SR2020-07-1124 Salaries of ICT Personnel July-Dec., 2020	46,457.99		46,457.99	-
<b>Support for the Assistance to Municipalities</b>				-
SR2020-02-0217 Support to Operations of OPDS for Assistance to municipalities	-			-
SR2020-07-1275 Support for the Assistance to Municipalities	75,243.00		75,243.00	-
SR2020-09-1865 Printing of IEC Materials re: Water Sanitation and Hygiene (WASH)	50,000.00			50,000.00
<b>Support for the Monitoring &amp; Evaluation of the Conditional Matching Grants to Provinces</b>				-
SR2020-02-0248 1st Semester Support to operations in the Implementation of CMGP	459,396.55	17,550.00	444,893.50	14,503.05
SR2020-02-0437 Levelling Off in the Implementation of LFPs	18,680.90			18,680.90
SR2020-07-1309 Support to CMGP	48,395.05		48,395.05	-
SR2020-09-1661 CMGP Activities in the Regional & Provincial Offices	99,631.00		99,631.00	-

SR2020-09-1842 CMGP	200,000.00	200,000.00	-
<b>Support for Potable Water Potable Water Supply</b>			
SR2020-01-0132 Support of Operation to OPDS LFPs - SALINTUBIG	117,066.63	117,029.63	37.00
SR2020-07-1360 Support to Potable Water	69,065.69	69,065.69	-
SR2020-08-1534 For OPDs Locally-Funded Projects for SALINTUBIG Program	51,700.00	50,000.00	1,700.00

<b>Philippines Anti-Illegal Drugs Strategy (PADS)</b>				-
SR2020-02-0580 1st Semester re: PADS	20,600.00		20,600.00	-
SR2020-07-1160 PADS Salary	42,342.56		42,342.56	-
<b>Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change &amp; Enriched Communities (C4PEACE)</b>				
SR2020-11-2073 IEC Materials for C4PEACE Flyers	13,360.00			13,360.00
<b>Preventing &amp; Countering Violent Extremism &amp; Insurgency (PCVEI)</b>				
SR2020-08-1503 Implementation of Activities re PCVEI	53,900.00	23,284.50	23284.5	30,615.50
SR2020-08-1549 Implementation of Activities re: Comprehensive Social Benefits Program	139,500.85			139,500.85
<b>Local Governance Performance Mgt. Prog.-Performance-Based Challenge Fund for Local Government Units</b>				
SR2020-03-0594 2020 PCF Project Monitoring, Eval and Communication for 1st Qtr.	15,900.00		8,600.00	7,300.00
SR2020-03-0642 TE on National & Regional PCF team	5,000.00			5,000.00
SR2020-07-1292 PCF3r and 4th Qtr. Internet Subscription for PCF Projects.	34,000.00		34,000.00	-
<b>Lupong Tagapamayapa Incentive Awards</b>				
SR2020-01-0065 LTIA	5.00			5.00
SR2021-02-0194 Death Claims	252,000.00		252,000.00	-
SR2021-02-0193 To Cover Funding Requirements for Admin Cost of 501 CTs	1,148,945.00		1,148,945.00	-
SR2021-02-0192 To Cover Funding Requirements for the Salary & Operational costs of 501 CTs	44,275,493.00		44,275,493.00	-
SR2021-02-0174 Salary of BK for 1st Semester, 2021	589,813.00		589,813.00	-
SR2021-03-0391 For Internet Expenses of the Region	30,000.00		30,000.00	-
SR2021-03-0375 For Internet Expenses of the Region	10,000.00		10,000.00	-
SR2021-03-0421 For the Support to Case Build-Up Activities, Fact Finding Inquiries of BK for 1st Sem, 2021	100,000.00	2,250.00	52,090.00	47,910.00
SR2021-03-0342 Cost of Supplies for the Roll-Out of LTIA	10,000.00			10,000.00
SR2021-03-0532 Death Claim	118,000.00		118,000.00	-
SR2021-03-0516 Roll-Out Training on NAP PCVE, NAP CBRN	199,500.00	180,000.00	180,000.00	19,500.00
SR2021-03-0560 Operational Expenses of LFPs for 1st Semester, 2021, CMGP	1,536,260.00	239,447.55	744,307.55	791,952.45
SR2021-03-0578 Operational Expenses of LFPs for 1st Semester, 2021	200,000.00	5,070.00	198,190.00	1,810.00
SR2021-04-0694 Death Claim	118,000.00		118,000.00	-
SR2021-05-0747 Death Claim	82,000.00		82,000.00	-
SR2021-05-0762 Death Claim	328,000.00		328,000.00	-
SR2021-05-0797 For the Salary & Operational Cost of 501 CTs for June 16-30, 2021	3,999,510.00		3,835,728.69	163,781.31
SR2021-05-0798 To Cover Funding for the Salary of Admin. Staff for June 16-30, 2021	58,244.00		54,611.07	3,632.93
SR2021-05-0731 Roll out on New CBDRP Policies	328,800.00			328,800.00
SR2021-05-0851 For various activities of CSO/PPP	114,500.00	21,000.00	70,000.00	44,500.00
SR2021-06-0881 Death Claim	12,000.00		12,000.00	-
SR2021-06-0891 Death Claim	12,000.00		12,000.00	-
SR2021-06-0927 Death Claim	72,000.00		72,000.00	-
SR2021-06-0940 Death Claim	12,000.00		12,000.00	-
SR2021-06-0951 Death Claim	308,000.00		308,000.00	-
SR2021-06-0968 Death Claim	70,000.00		70,000.00	-
SR2021-06-0989 BK 2nd Semester Salaries, 2021	589,813.00	89,365.50	94,075.00	495,738.00
SR2021-07-1160 Death Claim	106,000.00		106,000.00	-
SR2021-07-1181 Death Claim	46,000.00		46,000.00	-
SR2021-07-1289 Death Claim	58,000.00		58,000.00	-
SR2021-07-1310 Death Claim	164,000.00		164,000.00	-
SR2021-07-1320 Death Claim	12,000.00		12,000.00	-
SR2021-07-1355 Death Claim	58,000.00		58,000.00	-
SR2021-08-1405 Support to Case Build-Up Activities, Fact-Finding Inquiries and Regional Operations	30,000.00			30,000.00
SR2021-08-1387 To cover the HUCs and ICCs internet subscription expenses for July to December 2021	12,000.00			12,000.00
SR2021-08-1457 Death Claim	48,000.00	48,000.00	48,000.00	-
SR2021-08-1635 For the Reg'l Training of Climate & Disaster Risk Assessment and CDP Formulation	1,123,000.00			1,123,000.00
SR2021-08-1649 Death Claim	46,000.00	46,000.00	46,000.00	-
				-
				-
				-

Republic of the Philippines  
**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT**  
 Region I, City of San Fernando, La Union  
 STATEMENT OF ALLOTMENTS AND BALANCES  
 AS at July 31, 2021

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>				
<b>PS</b>	P 220,817,000.00	25,945,745.42	139,533,692.56	81,283,307.44
<b>MOOE</b>	24,731,000.00	2,476,690.82	11,718,049.63	13,012,950.37
<b>PEACE AND ORDER</b>	456,000.00	8,020.00	219,270.00	236,730.00
<b>Capital Outlay</b>	-	-	-	-
<b>SUB-TOTAL, REGULAR APPRO.</b>	<b>246,004,000.00</b>	<b>28,430,456.24</b>	<b>151,471,012.19</b>	<b>94,532,987.81</b>
<b>MPBF</b>				-
<b>SUB-TOTAL, MPBF</b>	P			
<b>RLIP</b>	<b>19,616,000.00</b>	<b>1,366,311.81</b>	<b>12,787,358.76</b>	<b>6,828,641.24</b>
<b>TOTAL, RLIP</b>	P	<b>1,366,311.81</b>	<b>12,787,358.76</b>	<b>6,828,641.24</b>
<b>TOTAL APPROPRIATIONS, Current, 2020</b>	P	<b>265,620,000.00</b>	<b>29,796,768.05</b>	<b>101,361,629.05</b>
<b>Sub-Allotments Current</b>				
SR2021-01-0002 Salaries of SLGP Contract of Service	686,864.00	104,085.00	649,409.53	37,454.47
SR2021-01-0017 Assessment of Lupong Tagapamayapa	50,000.00	-	43,661.00	6,339.00
SR2021-02-0122 For the Implementation of Capacitating Urban Comm. For Peace & Dev't.	600,000.00	600,000.00	600,000.00	-
SR2021-02-0113 Implementation of FY 2021 Retooled Community Program	1,230,000.00	-	1,175,000.00	55,000.00
SR2021-02-00087 Internet Lease Line of Region & RICTU for 1st Semester	133,000.00	-	-	133,000.00
SR2021-02-0131 1st Sem. Of Reg'l & Prov'l. Staff and to Support Operations of OPDS Administered LFPs	7,919,857.00	1,165,490.86	7,166,408.24	753,448.76
SR2021-02-0055 1st Semester Salary of Network Admin. (Marlden)	175,168.00	35,106.00	122,871.00	52,297.00
SR2021-02-0039 Salary of Database Admin & Data Analyst for 1st Semester	207,613.00	31,676.62	207,613.00	-
SR2021-02-0105 Financial Assistance to former Rebels	212,000.00	-	212,000.00	-
SR2021-02-0187 For the Implementation of FY 2021 Support to Brgy. Dev't. Program	1,174,527.00	130,876.00	949,237.29	225,289.71
SR2021-02-0210 Conduct of FY 2021 Citizen's Satisfaction Index System	190,000.00	-	127,500.00	62,500.00
SR2021-02-0277 Roll-out Trng. On LTIA-Info System	193,500.00	-	186,437.00	7,063.00
SR2021-02-00257 Financial to FRs	532,000.00	-	532,000.00	-
SR2021-02-0262 Trng. Of Local Institues for 2021 CSIS	64,000.00	-	54,500.00	9,500.00
SR2021-03-0409 For Operational Expenses of FALGU for 1st Semester,2021	618,928.00	-	541,928.00	77,000.00
SR2021-03-0359 For ICT Software and Internet Expenses of the Region	75,500.00	9,455.54	39,000.00	36,500.00
SR2021-03-0330 For the Internet Expenses of the Region	271,200.00	-	271,200.00	-
SR2021-03-0315 Operational Expenses for BADAC Functionality Audit	134,000.00	-	134,000.00	-
SR2021-03-0447 ISO 9001:2015 & Conduct of QMS Activites for FY 2021	500,000.00	-	-	500,000.00
SR2021-03-0462 Civil Society Org. in Local Dev't.	213,100.00	8,500.00	118,768.00	94,332.00
SR2021-03-0483 To Cover Operating Expenses of PADS Re. Roll-Out of Anti-Illegal Drugs & ADAC Performance Audit 2019 & 2020	1,559,045.10	62,277.00	1,260,575.80	298,469.30
SR2021-03-0500 For IEC Materials for Campaign on Possibel Emergency Peace & Order & Public Safety	68,650.00	-	-	68,650.00
SR2021-03-0553 Conduct of CSIS Activities for 1st Sem., 2021	37,500.00	13,360.00	32,740.00	4,760.00
SR2021-04-0653 1st Sem. Internet Services re: SGLG	58,500.00	-	-	58,500.00
SR2021-04-0663 For the Conduct of FY2021 SGLG Reg'l/ Orientation, Assmt & Calibration	692,500.00	-	-	692,500.00
SR2021-04-0590 For the Conduct of FY2021 SGLG Reg'l/ Orientation, Assmt & Calibration	198,740.00	-	176,590.00	22,150.00
SR2021-04-0605 On-Line Roll-Out on the Prmotion of e-BPLS	87,800.00	-	87,800.00	-
SR2021-04-0620 On-Line Roll-Out on Streamlining Bldg. Permits & Certificate of Occupancy	361,200.00	101,359.56	352,866.56	8,333.44
SR2021-04-0636 Roll-Out Orientation on integration of Bry. Clearance in LGU Permitting Process	58,500.00	-	58,500.00	-
SR2021-04-0650 For the Provision of Logistics Support to Regional Operations	200,000.00	-	-	200,000.00
SR2021-04-0684 Financial Assistance for FRs	1,436,000.00	-	1,436,000.00	-
SR2021-04-0713 Printing and Publication of COVID Vaccine Tool Kit	1,254,744.00	-	-	1,254,744.00
SR2021-05-0780 Webinar on Public Accountability of LGUs & CSO	30,000.00	23,000.00	23,000.00	7,000.00
SR2021-05-0823 For Implementation of RCSP	270,000.00	270,000.00	270,000.00	-
SR2021-05-0841 Operational exp. Of DRRAP, AC and CMGP for 1st Sem under MEALGU Fund	780,931.00	61,500.00	582,533.00	198,398.00
SR2021-05-08861 FY 2021 CFLGA Audit Table Validation	30,000.00	-	-	30,000.00
SR2021-06-0901 Printing of Subaybayan Brochures/pamphlets under MEALGU Fund	96,021.00	-	-	96,021.00
SR2021-06-1017 TL of RD James F. Fadrilan	2,712,844.99	-	2,712,844.99	-
SR2021-06-1006 OPDS administered LFPs for Salaries including 5% Premium	7,919,587.00	-	-	7,919,587.00
SR2021-06-1051 Salaries of SLGP Contract of Service	493,283.00	-	-	493,283.00
SR2021-06-1034 For Regional Winners as Development Grant per Awards Category	225,000.00	225,000.00	225,000.00	-
SR2021-06-1018 For Various CSIS Fieldwork and Support Activites under CSO/PPP	89,500.00	39,500.00	39,500.00	50,000.00
SR2021-07-1068 To Cover the remaining 6 Months Funding Requirements for CTs & Operational Cost	11,481,026.00	10,582,723.20	10,582,723.20	898,302.80
SR2021-07-1084 Funding Requirements for CTs Admin. Staff.	172,130.00	98,616.00	98,616.00	73,514.00
SR2021-07-1104 For CBMS FORA: Briefing Sessions FY 2021-2022 CBMS National Roll-Out	120,750.00	-	-	120,750.00
SR2021-07-1135 Taining of LGUs on Updating Revenue Code	163,500.00	-	-	163,500.00
SR2021-07-1119 Training for LGUs on Rationalization Fees and Charges	233,500.00	-	-	233,500.00
SR2021-07-1173 Funds for Communicating the Mandanas-Garcia Ruling Towards Prtipicative Reform	550,000.00	-	-	550,000.00
SR2021-07-1201 2nd Semester Salary of Regional ICT Personnel	635,781.00	32,191.50	32,191.50	603,589.50
SR2021-07-1220 Internet subscription of Provincial, City and Municipal Field Officers	271,200.00	-	-	271,200.00
SR2021-07-1259 Travelling and communication expense for Local Peace and Order Councils	73,000.00	-	-	73,000.00
SR2021-07-1273 ICT software subscription expenses for the period July-December	60,000.00	-	-	60,000.00
SR2021-07-1338 To cover the Regional Working Group Meeting and for the ocular inspection of AFP and PNP Housing Sites	86,000.00	-	-	86,000.00
SR2021-07-1377 SLGP Funds	295,000.00	-	-	295,000.00
SR2021-07-1378 SLGP Funds	114,000.00	-	-	114,000.00
SR2021-07-1379 SLGP Funds	1,367,478.00	-	-	1,367,478.00
<b>TOTAL Sub-Allotments , Current</b>	<b>49,464,968.09</b>	<b>13,594,717.28</b>	<b>31,103,014.11</b>	<b>18,361,953.98</b>
<b>SARO-BMB-D-20-0015809 dated September 24, 2020 Add'l. PS Requirements</b>				
CONTINUING REGULAR PS	-	-	-	-
For C N A	-	-	-	-
CONTINUING REGULAR MOOE	808,321.33	56,049.92	499,967.82	308,353.51
CONTINUING REGULAR POC	47,254.60	-	47,254.60	-
CONTINUING CAPITAL OUTLAY	-	-	-	-
<b>TOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY</b>	<b>855,575.93</b>	<b>56,049.92</b>	<b>547,222.42</b>	<b>308,353.51</b>

<b>SUB-ALLOTMENTS CONTINUING</b>				-
<b>General Management and Supervision</b>				-
<b>Regular Agency budget</b>				-
SR2020-12-2221 Additional Funding Requirements for MOOE deficiency	72.00	-	-	72.00
SR2020-07-1171 For Repair of Well-Water Sources (Repair and Maintenance)	2,724.45			2,724.45
SR2020-07-1173 For Procurement of ICT Equipments	2,118.00			2,118.00
SR2020-01-0083 2020 ISSP Funded ICT Projects	11,450.00			11,450.00
<b>Bayanihan to Heal as One Act</b>				-
SR2020-07-1190 Funds for COVID-19 related Activities	-			-
<b>Bayanihan to Recover as One Act</b>				-
SR2020-12-2144 To cover 2nd Release for the hiring of 1,445 Contact Tracers For December, 2020	6,198,835.00		2,628,334.74	3,570,500.26
SR2020-12-2182 To cover 2nd Release for the hiring of 256 Contact Tracers For 256 , Dec, 2020	895,728.25		618,736.25	276,992.00
SR2020-03-0719 RLIP for SLL V	-			-
<b>Support for Infra Projects and social Programs</b>				-
SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers	789,376.00		789,376.00	-
SR2020-10-1912 To cover Funding Requirements for Admin. Cost of CTs	457,811.81		185,789.81	272,022.00
SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers	2,167,500.00		403,402.00	1,764,098.00
<b>Dev't. of Policies, Prog. &amp; Standards for Local Gov't. Capacity Dev't. &amp; Performance Oversight</b>				-
<b>Regular Agency budget</b>				-
SR2020-02-0427 Loyalty Pay for FY 2020 ( Personnal Services)	-			-
SR2020-02-0461 TE on National Orientation of the Functionality of LCAT-VAWC	828.00			828.00
SR2020-02-0336 ISO9001:2015 Regional Quality Mgt. System(QMS) Activities for FY 2020	62,660.00		12,500.00	50,160.00
SR2020-05-0895 QMS Activitiesfor 2020	70,000.00		48,000.00	22,000.00
<b>Total Dev't. of Policies, Prog. &amp; Standards for Local Gov't. Capacity Dev't. &amp; Performance Oversight</b>				-
<b>Monitoring &amp; Evaluation of the Assistance to Municipalities</b>				-
SR2020-02-0201 Monitoring & Eval. Of LFPs for Assistance to Municipalities	781,551.55		666,993.93	114,557.62
SR2020-07-1283 Monitoring & Evaluation of Assistance to Municipalities	0.69			0.69
SR2020-08-1614 Support for the AM	1,835.00		1,835.00	-
<b>Monitoring &amp; Evaluation of the Conditional Matching Grants to Provinces</b>				-
SR2020-09-1672 M&E-CMGP activities	303.00			303.00
<b>Monitoring &amp; Evaluation of Potable Water Supply</b>				-
SR2020-01-0147 Monitoring & Evaluation of OPDS Administered LFPs- SALINTUBIG	36,044.00		16,958.00	19,086.00
SR2020-08-1581 Locally-Funded Projects for Monitoring & Eval. For SALINTUBIG Prog.	80,852.00			80,852.00
<b>Support for Local Governance Program</b>				-
SR2020-01-0050 Salaries of SLGP for 1st Semester, 2020	50.00			50.00
SR2020-02-0561 Conduct of knowledge Sharing: Local Governance & Participation	28,632.00		28,632.00	-
SR2020-03-0618 Localization of EO No 70 Ensuring VerticalInteg. Of LDP & SLGP Activities	5,000.00			5,000.00
SR2020-06-0927 Salary of Bantay Korapsyon for 2nd Semester 2020	71,025.10			71,025.10
SR2020-06-0985 RC Teams Mobilization Support Funds for 2nd Sem re: SLGP	28,726.55		28,686.55	40.00
SR2020-06-1020 Conduct of Coaching & Mentoring of LGUs on CDP Formulation	64.56			64.56
SR2020-07-1393 For various Regional SLGP Activities	900.00			900.00
SR2020-08-1565 For the Printing of DOH endorsed COVID-19 Materials for Local Governments	19,135.30			19,135.30
SR2020-08-1563 Coaching and Mentoring of LGUs for Risk-informed CDps	370,000.00	229,130.00	262,440.00	107,560.00
SR2020-09-1852 For Dagyaw 2020: Virtual Town Hall Meetings	2,656.40			2,656.40
SR2020-09-1856 Salaries of additional Contract of Service re: Bantay Korapsyon	4,422.69			4,422.69
<b>Dev't. &amp; Enhancement of LGU 201 Profile Program</b>				-
SR2020-08-1466 For Internet Subscription re: Work from Home Scheme	25,000.00		19,100.00	5,900.00
SR2020-08-1376 For Video Conferencing software subscription	11,393.13		9,620.31	1,772.82
<b>Enhancement of Barangay Information System</b>				-
SR2020-07-1141 Salaries of ICT Personnel July-Dec., 2020	198,022.42		198,022.42	-
SR2020-08-1448 For procurement of ICT office supplies for WFH Scheme	3,500.00			3,500.00
<b>Improve LGU Competitiveness &amp; Ease of Doing Business</b>				-
SR2020-09-1735 For Online/Virtual Implementation of EODB Activities	79,995.00			79,995.00
<b>LAN,WAN and IP Telephony Expansion</b>				-
SR2020-01-0030 Internet Service of the Region, Hardware Repair and Salary of Network Admin, Q1&Q2	220,598.81		84,000.00	136,598.81
SR2020-07-1124 Salaries of ICT Personnel July-Dec., 2020	46,457.99		46,457.99	-
<b>Support for the Assistance to Municipalities</b>				-
SR2020-02-0217 Support to Operations of OPDS for Assistance to municipalities	-			-
SR2020-07-1275 Support for the Assistance to Municipalities	75,243.00		75,243.00	-
SR2020-09-1865 Printing of IEC Materials re: Water Sanitation and Hygiene (WASH)	50,000.00			50,000.00
<b>Support for the Monitoring &amp; Evaluation of the Conditional Matching Grants to Provinces</b>				-
SR2020-02-0248 1st Semester Support to operations in the Implementation of CMGP	459,396.55		427,343.50	32,053.05
SR2020-02-0437 Levelling Off in the Implementation of LFPs	18,680.90			18,680.90
SR2020-07-1309 Support to CMGP	48,395.05		48,395.05	-
SR2020-09-1661 CMGP Activities in the Regional & Provincial Offices	99,631.00		99,631.00	-
SR2020-09-1842 CMGP	200,000.00		200,000.00	-
<b>Support for Potable Water Potable Water Supply</b>				-
SR2020-01-0132 Support of Operation to OPDS LFPs - SALINTUBIG	117,066.63		117,029.63	37.00
SR2020-07-1360 Support to Potable Water	69,065.69		69,065.69	-
SR2020-08-1534 For OPDs Locally-Funded Projects for SALINTUBIG Program	51,700.00		50,000.00	1,700.00
<b>Philippines Anti-Illegal Drugs Strategy (PADS)</b>				-
SR2020-02-0580 1st Semester re: PADS	20,600.00		20,600.00	-
SR2020-07-1160 PADS Salary	42,342.56		42,342.56	-
<b>Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change &amp; Enriched Communities (C4PEACE)</b>				-
SR2020-11-2073 IEC Materials for C4PEACE Flyers	13,360.00			13,360.00
<b>Preventing &amp; Countering Violent Extremism &amp; Insurgency (PCVEI)</b>				-



SR2020-08-1503 Implementation of Activities re PCVEI	53,900.00			53,900.00
SR2020-08-1549 Implementation of Activities re: Comprehensive Social Benefits Program	139,500.85			139,500.85
<b>Local Governance Performance Mgt. Prog.-Performance-Based</b>				
<b>Challenge Fund for Local Government Units</b>				
SR2020-03-0594 2020 PCF Project Monitoring, Eval and Communication for 1st Qtr.	15,900.00		8,600.00	7,300.00
SR2020-03-0642 TE on National & Regional PCF team	5,000.00			5,000.00
SR2020-07-1292 PCF3r and 4th Qtr. Internet Subscription for PCF Projects.	34,000.00		34,000.00	-
<b>Lupong Tagapamayapa Incentive Awards</b>				
SR2020-01-0065 LTIA	5.00			5.00
SR2021-02-0194 Death Claims	252,000.00		252,000.00	-
SR2021-02-0193 To Cover Funding Requirements for Admin Cost of 501 CTs	1,148,945.00		1,148,945.00	-
SR2021-02-0192 To Cover Funding Requirements for the Salary & Operational costs of 501 CTs	44,275,493.00		44,275,493.00	-
SR2021-02-0174 Salary of BK for 1st Semester, 2021	589,813.00	88,911.50	589,813.00	-
SR2021-03-0391 For Internet Expenses of the Region	30,000.00		30,000.00	-
SR2021-03-0375 For Internet Expenses of the Region	10,000.00		10,000.00	-
SR2021-03-0421 For the Support to Case Build-Up Activities, Fact Finding Inquiries of BK for 1st Sem, 2021	100,000.00	14,320.00	49,840.00	50,160.00
SR2021-03-0342 Cost of Supplies for the Roll-Out of LTIA	10,000.00			10,000.00
SR2021-03-0532 Death Claim	118,000.00		118,000.00	-
SR2021-03-0516 Roll-Out Training on NAP PCVE, NAP CBRN	199,500.00			199,500.00
SR2021-03-0560 Operational Expenses of LFPs for 1st Semester, 2021, CMGP	1,536,260.00	389,860.00	504,860.00	1,031,400.00
SR2021-03-0578 Operational Expenses of LFPs for 1st Semester, 2021	200,000.00		193,120.00	6,880.00
SR2021-04-0694 Death Claim	118,000.00		118,000.00	-
SR2021-05-0747 Death Claim	82,000.00		82,000.00	-
SR2021-05-0762 Death Claim	328,000.00		328,000.00	-
SR2021-05-0797 For the Salary & Operational Cost of 501 CTs for June 16-30, 2021	3,999,510.00		3,835,728.69	163,781.31
SR2021-05-0798 To Cover Funding for the Salary of Admin. Staff for June 16-30, 2021	58,244.00		54,611.07	3,632.93
SR2021-05-0731 Roll out on New CDRP Policies	328,800.00			328,800.00
SR2021-05-051 For various activities of CSO/PPP	114,500.00		49,000.00	65,500.00
SR2021-06-0881 Death Claim	12,000.00		12,000.00	-
SR2021-06-0891 Death Claim	12,000.00		12,000.00	-
SR2021-06-0927 Death Claim	72,000.00		72,000.00	-
SR2021-06-0940 Death Claim	12,000.00		12,000.00	-
SR2021-06-0951 Death Claim	308,000.00		308,000.00	-
SR2021-06-0968 Death Claim	70,000.00		70,000.00	-
SR2021-06-0989 BK 2nd Semester Salaries, 2021	589,813.00	4,709.50	4,709.50	585,103.50
SR2021-07-1160 Death Claim	106,000.00	106,000.00	106,000.00	-
SR2021-07-1181 Death Claim	46,000.00	46,000.00	46,000.00	-
SR2021-07-1289 Death Claim	58,000.00	58,000.00	58,000.00	-
SR2021-07-1310 Death Claim	164,000.00	164,000.00	164,000.00	-
SR2021-07-1320 Death Claim	12,000.00	12,000.00	12,000.00	-
SR2021-07-1355 Death Claim	58,000.00	58,000.00	58,000.00	-
				-
				-
				-
<b>TOTAL Sub-Allotments Continuing</b>	<b>69,207,934.93</b>	<b>1,170,931.00</b>	<b>59,815,255.69</b>	<b>9,392,679.24</b>
<b>GRAND TOTAL ALLOCATIONS, REGION 1</b>	<b>385,148,478.95</b>	<b>44,618,466.25</b>	<b>255,723,863.17</b>	<b>129,424,615.78</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, 2021

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>				
<b>PS</b>	P 220,817,000.00	12,123,122.24	113,587,947.14	107,229,052.86
<b>MOOE</b>	24,731,000.00	2,140,503.59	9,241,358.81	15,489,641.19
<b>PEACE AND ORDER</b>	456,000.00	28,000.00	211,250.00	244,750.00
<b>Capital Outlay</b>	-	-	-	-
<b>SUB-TOTAL, REGULAR APPRO.</b>	<b>246,004,000.00</b>	<b>14,291,625.83</b>	<b>123,040,555.95</b>	<b>122,963,444.05</b>
<b>MPBF</b>				-
<b>SUB-TOTAL, MPBF</b>	P			
<b>RLIP</b>	<b>19,616,000.00</b>	<b>2,657,026.06</b>	<b>11,421,046.95</b>	<b>8,194,953.05</b>
<b>TOTAL, RLIP</b>	P <b>19,616,000.00</b>	<b>2,657,026.06</b>	<b>11,421,046.95</b>	<b>8,194,953.05</b>
<b>TOTAL APPROPRIATIONS, Current, 2020</b>	P <b>265,620,000.00</b>	<b>16,948,651.89</b>	<b>134,461,602.90</b>	<b>131,158,397.10</b>
<b>Sub-Allotments Current</b>				
SR2020-01-0002 Salaries of SLGP Contract of Service	686,864.00	52,042.50	545,324.53	141,539.47
SR2021-01-0017 Assessment of Lupong Tagapamayapa	50,000.00		43,661.00	6,339.00
SR2021-02-0122 For the Implementation of Capacitating Urban Comm. For Peace & Dev't.	600,000.00			600,000.00
SR2021-02-0113 Implementation of FY 2021 Retooled Community Program	1,230,000.00		1,175,000.00	55,000.00
SR2021-02-00087 Internet Lease Line of Region & RICTU for 1st Semester	133,000.00			133,000.00
SR2021-02-0131 1st Sem. Of Reg'l. & Prov'l. Staff and to Support Operations of OPDS Administered LFPs	7,919,857.00	596,281.98	6,000,917.38	1,918,939.62
SR2021-02-0055 1st Semester Salary of Network Admin. (Marlden)	175,168.00	17,553.00	87,765.00	87,403.00
SR2021-02-0039 Salary of Database Admin & Data Analyst for 1st Semester	207,613.00	32,191.50	175,936.38	31,676.62
SR2021-02-0105 Financial Assistance to former Rebels	212,000.00		212,000.00	-
SR2021-02-0187 For the Implementation of FY 2021 Support to Brgy. Dev't. Program	1,174,527.00	173,457.10	818,361.29	356,165.71
SR2021-02-0210 Conduct of FY 2021 Citizen's Satisfaction Index System	190,000.00		127,500.00	62,500.00
SR2021-02-0277 Roll-out Trng. On LTIA-Info System	193,500.00		186,437.00	7,063.00
SR2021-02-00257 Financial to FRs	532,000.00		532,000.00	-
SR2021-02-0262 Trng. Of Local Institues for 2021 CSIS	64,000.00		54,500.00	9,500.00
SR2021-03-0409 For Operational Expenses of FALGU for 1st Semester,2021	618,928.00	40,628.00	541,928.00	77,000.00
SR2021-03-0359 For ICT Software and Internet Expenses of the Region	75,500.00		29,544.46	45,955.54
SR2021-03-0330 For the Internet Expenses of the Region	271,200.00		271,200.00	-
SR2021-03-0315 Operational Expenses for BADAC Functionality Audit	134,000.00		134,000.00	-
SR2021-03-0447 ISO 9001:2015 & Conduct of QMS Activiies for FY 2021	500,000.00			500,000.00
SR2021-03-0462 Civil Society Org. in Local Dev't.	213,100.00		110,268.00	102,832.00
SR2021-03-0483 To Cover Operating Expenses of PADS Re: Roll-Out of Anti-Illegal Drugs &ADAC Performance Audit 2019 &2020	1,559,045.10	46,138.50	1,198,298.80	360,746.30
SR2021-03-0500 For IEC Materials for Campaign on Possibel Emergency Peace & Order & Public Safety	68,650.00			68,650.00
SR2021-03-0553 Conduct of CSIS Activities for 1st Sem., 2021	37,500.00		19,380.00	18,120.00
SR2021-04-0653 1st Sem. Internet Services re: SGLG	58,500.00			58,500.00
SR2021-04-0663 For the Conduct of FY2021 SGLG Reg'l/ Orientation, Assmt & Calibration	692,500.00			692,500.00
SR2021-04-0590 For the Conduct of FY2021 SGLG Reg'l/ Orientation, Assmt & Calibration	198,740.00	62,850.00	176,590.00	22,150.00
SR2021-04-0605 On-Line Roll-Out on the Prmotion of e-BPLS	87,800.00		87,800.00	-
SR2021-04-0605 On-Line Roll-Out on Stramlining Bldg. Permits & Certificate of Occupancy	361,200.00	40,307.00	251,507.00	109,693.00
SR2021-04-0636 Roll-Out Orientation on integration of Bry. Clearance in LGU Permitting Process	58,500.00		58,500.00	-
SR2021-04-0650 For the Provision of Logistics Support to Regional Operations	200,000.00			200,000.00
SR2021-04-0684 Financial Assistance for FRs	1,436,000.00		1,436,000.00	-
SR2021-04-0713 Printing and Publication of COVID Vaccine Tool Kit	1,254,744.00			1,254,744.00
SR2021-05-0780 Webinar on Public Accountability of LGUs & CSO	30,000.00			30,000.00
SR2021-05-0823 For Implementation of RCSP	270,000.00			270,000.00
SR2021-05-0841 Operational exp. Of DRRAP, AC and CMGP for 1st Sem under MEALGU Fund	780,931.00	521,033.00	521,033.00	259,898.00
SR2021-05-08861 FY 2021 CFLGA Audit Table Validation	30,000.00			30,000.00
SR2021-06-0901 Printing of Subaybayan Brochures/pamphlets under MEALGU Fund	96,021.00			96,021.00
SR2021-06-1017 TL of RD James F. Fadrilan	2,712,844.99	2,712,844.99	2,712,844.99	-
SR2021-06-1006 OPDS administered LFPs for Salaries including 5% Premium	7,919,587.00			7,919,587.00
SR2021-06-1051 Salaries of SLGP Contract of Service	493,283.00			493,283.00
SR2021-06-1034 For Regional Winners as Development Grant per Awards Category	225,000.00			225,000.00
SR2021-06-1018 For Various CSIS Fieldwork and Support Activitiies under CSO/PPP	89,500.00			89,500.00
<b>TOTAL Sub-Allotments , Current</b>	<b>33,841,603.09</b>	<b>4,295,327.57</b>	<b>17,508,296.83</b>	<b>16,333,306.26</b>
<b>SARO-BMB-D-20-0015809 dated September 24, 2020 Add'l. PS Requirements</b>	-	-	-	-
CONTINUING REGULAR PS	-	-	-	-
For C N A	-	-	-	-
CONTINUING REGULAR MOOE	808,321.33	91,833.92	443,917.90	364,403.43

CONTINUING REGULAR POC	47,254.60	1,029.60	47,254.60	-
CONTINUING CAPITAL OUTLAY	-	-	-	-
<b>TOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY</b>	<b>855,575.93</b>	<b>92,863.52</b>	<b>491,172.50</b>	<b>364,403.43</b>

<b>SUB-ALLOTMENTS CONTINUING</b>				
<b>General Management and Supervision</b>				
<b>Regular Agency budget</b>				
SR2020-12-2221 Additional Funding Requirements for MOOE deficiency	72.00			72.00
SR2020-07-1171 For Repair of WEI-Water Sources (Repair and Maintenance)	2,724.45			2,724.45
SR2020-07-1173 For Procurement of ICT Equipments	2,118.00			2,118.00
SR2020-01-0083 2020 ISSP Funded ICT Projects	11,450.00			11,450.00
<b>Bayanihan to Heal as One Act</b>				
SR2020-07-1190 Funds for COVID-19 related Activities	-			-
<b>Bayanihan to Recover as One Act</b>				
SR2020-12-2144 To cover 2nd Release for the hiring of 1,445 Contact Tracers				
For December, 2020	6,198,835.00	1,476,193.74	2,628,334.74	3,570,500.26
SR2020-12-2182 To cover 2nd Release for the hiring of 256 Contact Tracers				
For 256, Dec, 2020	895,728.25		618,736.25	276,992.00
SR2020-03-0719 RLIP for SLL V	-			-
<b>Support for Infra Projects and social Programs</b>				
SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers	789,376.00		789,376.00	-
SR2020-10-1912 To cover Funding Requirements for Admin. Cost of CTs	457,811.81		185,789.81	272,022.00
SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers	2,167,500.00		403,402.00	1,764,098.00
<b>Dev't. of Policies, Prog. &amp; Standards for Local Gov't. Capacity Dev't. &amp; Performance Oversight</b>				
<b>Regular Agency budget</b>				
SR2020-02-0427 Loyalty Pay for FY 2020 ( Personal Services)	-			-
SR2020-02-0461 TE on National Orientation of the Functionality of LCAT-VAWC	828.00			828.00
SR2020-02-0336 ISO9001:2015 Regional Quality Mgt. System(QMS) Activities for FY 2020	62,660.00		12,500.00	50,160.00
SR2020-05-0895 QMS Activities for 2020	70,000.00	48,000.00	48,000.00	22,000.00
<b>Total Dev't. of Policies, Prog. &amp; Standards for Local Gov't. Capacity Dev't. &amp; Performance Oversight</b>				
<b>Monitoring &amp; Evaluation of the Assistance to Municipalities</b>				
SR2020-02-0201 Monitoring & Eval. Of LFPs for Assistance to Municipalities	781,551.55	236,069.26	666,993.93	114,557.62
SR2020-07-1283 Monitoring & Evaluation of Assistance to Municipalities	0.69			0.69
SR2020-08-1614 Support for the AM	1,835.00		1,835.00	-
<b>Monitoring &amp; Evaluation of the Conditional Matching Grants to Provinces</b>				
SR2020-09-1672 M&E-CMGP activities	303.00			303.00
<b>Monitoring &amp; Evaluation of Potable Water Supply</b>				
SR2020-01-0147 Monitoring & Evaluation of OPDS Administered LFPs- SALINTUBIG	36,044.00	15,500.00	16,958.00	19,086.00
SR2020-08-1581 Locally-Funded Projects for Monitoring & Eval. For SALINTUBIG Prog.	80,852.00			80,852.00
<b>Support for Local Governance Program</b>				
SR2020-01-0050 Salaries of SLGP for 1st Semester, 2020	50.00			50.00
SR2020-02-0561 Conduct of knowledge Sharing: Local Governance & Participation	28,632.00		28,632.00	-
SR2020-03-0618 Localization of EO No 70 Ensuring Vertical Integ. Of LDP & SLGP Activities	5,000.00			5,000.00
SR2020-06-0927 Salary of Bantay Korapsyon for 2nd Semester 2020	71,025.10			71,025.10
SR2020-06-0985 RC Teams Mobilization Support Funds for 2nd Sem re: SLGP	28,726.55		28,686.55	40.00
SR2020-06-1020 Conduct of Coaching & Mentoring of LGUs on CDP Formulation	64.56			64.56
SR2020-07-1393 For various Regional SLGP Activities	900.00			900.00
SR2020-08-1565 For the Printing of DOH endorsed COVID-19 Materials for Local Governments	19,135.30			19,135.30
SR2020-08-1563 Coaching and Mentoring of LGUs for Risk-informed CDps	370,000.00	3,000.00	33,310.00	336,690.00
SR2020-09-1852 For Dagyaw 2020: Virtual Town Hall Meetings	2,656.40			2,656.40
SR2020-09-1856 Salaries of additional Contract of Service re: Bantay Korapsyon	4,422.69			4,422.69
<b>Dev't. &amp; Enhancement of LGU 201 Profile Program</b>				
SR2020-08-1466 For Internet Subscription re: Work from Home Scheme	25,000.00	16,700.00	19,100.00	5,900.00
SR2020-08-1376 For Video Conferencing software subscription	11,393.13		9,620.31	1,772.82
<b>Enhancement of Barangay Information System</b>				
SR2020-07-1141 Salaries of ICT Personnel July-Dec., 2020	198,022.42		198,022.42	-
SR2020-08-1448 For procurement of ICT office supplies for WFH Scheme	3,500.00			3,500.00
<b>Improve LGU Competitiveness &amp; Ease of Doing Business</b>				
SR2020-09-1735 For Online/Virtual Implementation of EODB Activities	79,995.00			79,995.00
<b>LAN,WAN and IP Telephony Expansion</b>				
SR2020-01-0030 Internet Service of the Region, Hardware Repair and Salary of Network Admin, Q1&Q2	220,598.81	39,000.00	84,000.00	136,598.81
SR2020-07-1124 Salaries of ICT Personnel July-Dec., 2020	46,457.99		46,457.99	-
<b>Support for the Assistance to Municipalities</b>				
SR2020-02-0217 Support to Operations of OPDS for Assistance to municipalities	-			-
SR2020-07-1275 Support for the Assistance to Municipalities	75,243.00		75,243.00	-
SR2020-09-1865 Printing of IEC Materials re: Water Sanitation and Hygiene (WASH)	50,000.00			50,000.00
<b>Support for the Monitoring &amp; Evaluation of the Conditional Matching Grants to Provinces</b>				
SR2020-02-0248 1st Semester Support to operations in the Implementation of CMGP	459,396.55	95,873.00	427,343.50	32,053.05
SR2020-02-0437 Levelling Off in the Implementation of LFPs	18,680.90			18,680.90
SR2020-07-1309 Support to CMGP	48,395.05		48,395.05	-
SR2020-09-1661 CMGP Activities in the Regional & Provincial Offices	99,631.00		99,631.00	-
SR2020-09-1842 CMGP	200,000.00		200,000.00	-
<b>Support for Potable Water Supply</b>				
SR2020-01-0132 Support of Operation to OPDS LFPs - SALINTUBIG	117,066.63		117,029.63	37.00
SR2020-07-1360 Support to Potable Water	69,065.69		69,065.69	-
SR2020-08-1534 For OPDs Locally-Funded Projects for SALINTUBIG Program	51,700.00		50,000.00	1,700.00
<b>Philippines Anti-Illegal Drugs Strategy (PADS)</b>				
SR2020-02-0580 1st Semester re: PADS	20,600.00		20,600.00	-
SR2020-07-1160 PADS Salary	42,342.56		42,342.56	-
<b>Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change &amp; Enriched Communities (C4PEACE)</b>				
SR2020-11-2073 IEC Materials for C4PEACE Flyers	13,360.00			13,360.00
<b>Preventing &amp; Countering Violent Extremism &amp; Insurgency (PCVEI)</b>				

SR2020-08-1503 Implementation of Activities re PCVEI	53,900.00			53,900.00
SR2020-08-1549 Implementation of Activities re: Comprehensive Social Benefits Program	139,500.85			139,500.85
<b>Local Governance Performance Mgt. Prog.-Performance-Based</b>				
<b>Challenge Fund for Local Government Units</b>				
SR2020-03-0594 2020 PCF Project Monitoring, Eval and Communication for 1st Qtr.	15,900.00	6,800.00	8,600.00	7,300.00
SR2020-03-0642 TE on National & Regional PCF team	5,000.00			5,000.00
SR2020-07-1292 PCF3r and 4th Qtr. Internet Subscription for PCF Projects.	34,000.00	34,000.00	34,000.00	-
<b>Lupong Tagapamayapa Incentive Awards</b>				
SR2020-01-0065 LTIA	5.00			5.00
SR2021-02-0194 Death Claims	252,000.00		252,000.00	-
SR2021-02-0193 To Cover Funding Requirements for Admin Cost of 501 CTs	1,148,945.00	118,161.99	1,148,945.00	-
SR2021-02-0192 To Cover Funding Requirements for the Salary & Operational costs of 501 CTs	44,275,493.00	11,324,076.33	44,275,493.00	-
SR2021-02-0174 Salary of BK for 1st Semester, 2021	589,813.00	59,550.50	500,901.50	88,911.50
SR2021-03-0391 For Internet Expenses of the Region	30,000.00	30,000.00	30,000.00	-
SR2021-03-0375 For Internet Expenses of the Region	10,000.00	10,000.00	10,000.00	-
SR2021-03-0421 For the Support to Case Build-Up Activities, Fact Finding Inquiries of BK for 1st Sem, 2021	100,000.00	29,020.00	35,520.00	64,480.00
SR2021-03-0342 Cost of Supplies for the Roll-Out of LTIA	10,000.00			10,000.00
SR2021-03-0532 Death Claim	118,000.00		118,000.00	-
SR2021-03-0516 Roll-Out Training on NAP PCVE, NAP CBRN	199,500.00			199,500.00
SR2021-03-0560 Operational Expenses of LFPs for 1st Semester, 2021, CMGP	1,536,260.00		115,000.00	1,421,260.00
SR2021-03-0578 Operational Expenses of LFPs for 1st Semester, 2021	200,000.00	7,990.00	193,120.00	6,880.00
SR2021-04-0694 Death Claim	118,000.00		118,000.00	-
SR2021-05-0747 Death Claim	82,000.00		82,000.00	-
SR2021-05-0762 Death Claim	328,000.00		328,000.00	-
SR2021-05-0797 For the Salary & Operational Cost of 501 CTs for June 16-30, 2021	3,999,510.00	3,835,728.69	3,835,728.69	163,781.31
SR2021-05-0798 To Cover Funding for the Salary of Admin. Staff for June 16-30, 2021	58,244.00	54,611.07	54,611.07	3,632.93
SR2021-05-0731 Roll out on New CBDRP Policies	328,800.00			328,800.00
SR2021-05-051 For various activities of CSO/PPP	114,500.00	49,000.00	49,000.00	65,500.00
SR2021-06-0881 Death Claim	12,000.00	12,000.00	12,000.00	-
SR2021-06-0891 Death Claim	12,000.00	12,000.00	12,000.00	-
SR2021-06-0927 Death Claim	72,000.00	72,000.00	72,000.00	-
SR2021-06-0940 Death Claim	12,000.00	12,000.00	12,000.00	-
SR2021-06-0951 Death Claim	308,000.00	308,000.00	308,000.00	-
SR2021-06-0968 Death Claim	70,000.00	70,000.00	70,000.00	-
SR2021-06-0989 BK 2nd Semester Salaries, 2021	589,813.00			589,813.00
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				-
<b>TOTAL Sub-Allotments Continuing</b>	<b>68,763,934.93</b>	<b>17,975,274.58</b>	<b>58,644,324.69</b>	<b>10,119,610.24</b>
<b>GRAND TOTAL ALLOCATIONS, REGION 1</b>	<b>369,081,113.95</b>	<b>39,312,117.56</b>	<b>211,105,396.92</b>	<b>157,975,717.03</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, 2021

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>				
<b>PS</b>	P 220,817,000.00	23,851,423.57	101,464,824.90	119,352,175.10
<b>MOOE</b>	24,731,000.00	882,510.81	7,100,855.22	17,630,144.78
<b>PEACE AND ORDER</b>	456,000.00	-	183,250.00	272,750.00
<b>Capital Outlay</b>	-	-	-	-
<b>SUB-TOTAL, REGULAR APPRO.</b>	<b>246,004,000.00</b>	<b>24,733,934.38</b>	<b>108,748,930.12</b>	<b>137,255,069.88</b>
<b>MPBF</b>				-
<b>SUB-TOTAL, MPBF</b>	P			
<b>RLIP</b>	<b>19,616,000.00</b>	<b>872,860.87</b>	<b>8,764,020.89</b>	<b>10,851,979.11</b>
<b>TOTAL, RLIP</b>	P <b>19,616,000.00</b>	<b>872,860.87</b>	<b>8,764,020.89</b>	<b>10,851,979.11</b>
<b>TOTAL APPROPRIATIONS, Current, 2020</b>	P <b>265,620,000.00</b>	<b>25,606,795.25</b>	<b>117,512,951.01</b>	<b>148,107,048.99</b>
<b>Sub-Allotments Current</b>				
SR2020-01-0002 Salaries of SLGP Contract of Service	686,864.00	104,085.00	493,282.03	193,581.97
SR2021-01-0017 Assessment of Lupong Tagapamayapa	50,000.00	39,236.00	43,661.00	6,339.00
SR2021-02-0122 For the Implementation of Capacitating Urban Comm. For Peace & Dev't.	600,000.00			600,000.00
SR2021-02-0113 Implementation of FY 2021 Retooled Community Program	1,230,000.00		1,175,000.00	55,000.00
SR2021-02-00087 Internet Lease Line of Region & RICTU for 1st Semester	133,000.00			133,000.00
SR2021-02-0131 1st Sem. Of Reg'l. & Prov'l. Staff and to Support Operations of OPDS Administered LFPs	7,919,857.00	1,093,198.00	5,404,635.40	2,515,221.60
SR2021-02-0055 1st Semester Salary of Network Admin. (Marlden)	175,168.00	35,106.00	70,212.00	104,956.00
SR2021-02-0039 Salary of Database Admin & Data Analyst for 1st Semester	207,613.00	64,383.00	143,744.88	63,868.12
SR2021-02-0105 Financial Assistance to former Rebels	212,000.00		212,000.00	-
SR2021-02-0187 For the Implementation of FY 2021 Support to Brgy. Dev't. Program	1,174,527.00	115,898.00	644,904.19	529,622.81
SR2021-02-0210 Conduct of FY 2021 Citizen's Satisfaction Index System	190,000.00		127,500.00	62,500.00
SR2021-02-0277 Roll-out Trng. On LTIA-Info System	193,500.00	40,437.00	186,437.00	7,063.00
SR2021-02-00257 Financial to FRs	532,000.00		532,000.00	-
SR2021-02-0262 Trng. Of Local Institues for 2021 CSIS	64,000.00	35,000.00	54,500.00	9,500.00
SR2021-03-0409 For Operational Expenses of FALGU for 1st Semester, 2021	618,928.00		501,300.00	117,628.00
SR2021-03-0359 For ICT Software and Internet Expenses of the Region	75,500.00	9,749.83	29,544.46	45,955.54
SR2021-03-0330 For the Internet Expenses of the Region	271,200.00		271,200.00	-
SR2021-03-0315 Operational Expenses for BADAC Functionality Audit	134,000.00		134,000.00	-
SR2021-03-0447 ISO 9001:2015 & Conduct of QMS Activities for FY 2021	500,000.00			500,000.00
SR2021-03-0462 Civil Society Org. in Local Dev't.	213,100.00	8,068.00	110,268.00	102,832.00
SR2021-03-0483 To Cover Operating Expenses of PADS Re: Roll-Out of Anti-Illegal Drugs & ADAC Performance Audit 2019 & 2020	1,559,045.10	61,077.00	1,152,160.30	406,884.80
SR2021-03-0500 For IEC Materials for Campaign on Possibel Emergency Peace & Order & Public Safety	68,650.00			68,650.00
SR2021-03-0553 Conduct of CSIS Activities for 1st Sem., 2021	37,500.00	19,380.00	19,380.00	18,120.00
SR2021-04-0653 1st Sem. Internet Services re: SGLG	58,500.00			58,500.00
SR2021-04-0663 For the Conduct of FY2021 SGLG Reg'l/ Orientation, Assmt & Calibration	692,500.00			692,500.00
SR2021-04-0590 For the Conduct of FY2021 SGLG Reg'l/ Orientation, Assmt & Calibration	198,740.00	113,740.00	113,740.00	85,000.00
SR2021-04-0605 On-Line Roll-Out on the Prmotion of e-BPLS	87,800.00		87,800.00	-
SR2021-04-0605 On-Line Roll-Out on Streamlining Bldg. Permits & Certificate of Occupancy	361,200.00	211,200.00	211,200.00	150,000.00
SR2021-04-0636 Roll-Out Orientation on integration of Bry. Clearance in LGU Permitting Process	58,500.00		58,500.00	-
SR2021-04-0650 For the Provision of Logistics Support to Regional Operations	200,000.00			200,000.00
SR2021-04-0684 Financial Assistance for FRs	1,436,000.00		1,436,000.00	-
SR2021-04-0713 Printing and Publication of COVID Vaccine Tool Kit	1,254,744.00			1,254,744.00
SR2021-05-0780 Webinar on Public Accountability of LGUs & CSO	30,000.00			30,000.00
SR2021-05-0823 For Implementation of RCSP	270,000.00			270,000.00
SR2021-05-0841 Operational exp. Of DRRAP, AC and CMGP for 1st Sem under MEALGU Fund	780,931.00			780,931.00
SR2021-05-08861 FY 2021 CFLGA Audit Table Validation	30,000.00			30,000.00
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**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT**

Region I, City of San Fernando, La Union  
STATEMENT OF ALLOTMENTS AND BALANCES

AS at May 31, 2021

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>TOTAL Sub-Allotments , Current</b>	<b>22,305,367.10</b>	<b>1,950,557.83</b>	<b>13,212,969.26</b>	<b>9,092,397.84</b>
SARO-BMB-D-20-0015809 dated September 24, 2020 Add'l. PS Requirements	-	-	-	-
CONTINUING REGULAR PS	-	-	-	-
For C N A	-	-	-	-
CONTINUING REGULAR MOOE	808,321.33	89,333.92	352,083.98	456,237.35
CONTINUING REGULAR POC	47,254.60	21,850.00	46,225.00	1,029.60
CONTINUING CAPITAL OUTLAY	-	-	-	-
<b>TOTAL CONTINUING PS, RLIP,MOOE, POC AND CAPITAL OUTLAY</b>	<b>855,575.93</b>	<b>111,183.92</b>	<b>398,308.98</b>	<b>457,266.95</b>

**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT**

Region I, City of San Fernando, La Union

**STATEMENT OF ALLOTMENTS AND BALANCES**

**AS at May 31, 2021**

**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>SUB-ALLOTMENTS CONTINUING</b>				-
<b>General Management and Supervision</b>				-
<b>Regular Agency budget</b>				-
SR2020-12-2221 Additional Funding Requirements for MOOE deficiency	72.00			72.00
SR2020-07-1171 For Repair of Well-Water Sources (Repair and Maintenance)	2,724.45			2,724.45
SR2020-07-1173 For Procurement of ICT Equipments	2,118.00			2,118.00
SR2020-01-0083 2020 ISSP Funded ICT Projects	11,450.00			11,450.00
<b>Bayanihan to Heal as One Act</b>				-
SR2020-07-1190 Funds for COVID-19 related Activities	-			-
<b>Bayanihan to Recover as One Act</b>				-
SR2020-12-2144 To cover 2nd Release for the hiring of 1,445 Contact Tracers For December, 2020	6,198,835.00	501,000.00	1,152,141.00	5,046,694.00
SR2020-12-2182 To cover 2nd Release for the hiring of 256 Contact Tracers For 256, Dec, 2020	895,728.25		618,736.25	276,992.00
SR2020-03-0719 RLIP for SLL V	-			-
<b>Support for Infra Projects and social Programs</b>				-
SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers	789,376.00		789,376.00	-
SR2020-10-1912 To cover Funding Requirements for Admin. Cost of CTs	457,811.81	160,050.00	185,789.81	272,022.00
SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers Dev't. of Policies, Prog. & Standards for Local Gov't. Capacity Dev't. & Performance Oversight	2,167,500.00		403,402.00	1,764,098.00
<b>Regular Agency budget</b>				-
SR2020-02-0427 Loyalty Pay for FY 2020 ( Personnel Services)	-			-
SR2020-02-0461 TE on National Orientation of the Functionality of LCAT-VAWC	828.00			828.00
SR2020-02-0336 ISO9001:2015 Regional Quality Mgt. System(QMS) Activities for FY 2020	62,660.00		12,500.00	50,160.00
SR2020-05-0895 QMS Activitiesfor 2020	70,000.00			70,000.00
Total Dev't. of Policies, Prog. & Standards for Local Gov't. Capacity Dev't. & Performance Oversight				-
<b>Monitoring &amp; Evaluation of the Assistance to Municipalities</b>				-
SR2020-02-0201 Monitoring & Eval. Of LFPs for Assistance to Municipalities	781,551.55	351,350.75	430,924.67	350,626.88
SR2020-07-1283 Monitoring & Evaluation of Assistance to Municipalities	0.69			0.69
SR2020-08-1614 Support for the AM	1,835.00		1,835.00	-
<b>Monitoring &amp; Evaluation of the Conditional Matching Grants to Provinces</b>				-
SR2020-09-1672 M&E-CMGP activities	303.00			303.00
<b>Monitoring &amp; Evaluation of Potable Water Supply</b>				-
SR2020-01-0147 Monitoring & Evaluation of OPDS Administered LFPs- SALINTUBIG	36,044.00	1,458.00	1,458.00	34,586.00
SR2020-08-1581 Locally-Funded Projects for Monitoring & Eval. For SALINTUBIG Prog.	80,852.00			80,852.00
<b>Support for Local Governance Program</b>				-
SR2020-01-0050 Salaries of SLGP for 1st Semester, 2020	50.00			50.00
SR2020-02-0561 Conduct of knowledge Sharing: Local Governance & Participation	28,632.00	28,632.00	28,632.00	-
SR2020-03-0618 Localization of EO No 70 Ensuring VerticalInteg. Of LDP & SLGP Activities	5,000.00			5,000.00
SR2020-06-0927 Salary of Bantay Korapsyon for 2nd Semester 2020	71,025.10			71,025.10
SR2020-06-0985 RC Teams Mobilization Support Funds for 2nd Sem re: SLGP	28,726.55		28,686.55	40.00
SR2020-06-1020 Conduct of Coaching & Mentoring of LGUs on CDP Formulation	64.56			64.56
SR2020-07-1393 For various Regional SLGP Activities	900.00			900.00
SR2020-08-1565 For the Printing of DOH endorsed COVID-19 Materials for Local Governments	19,135.30			19,135.30
SR2020-08-1563 Coaching and Mentoring of LGUs for Risk-informed CDps	370,000.00	27,410.00	30,310.00	339,690.00
SR2020-09-1852 For Dayaw 2020: Virtual Town Hall Meetings	2,656.40			2,656.40
SR2020-09-1856 Salaries of additional Contract of Service re: Bantay Korapsyon	4,422.69			4,422.69
<b>Dev't. &amp; Enhancement of LGU 201 Profile Program</b>				-
SR2020-08-1466 For Internet Subscription re: Work from Home Scheme	25,000.00	1,200.00	2,400.00	22,600.00
SR2020-08-1376 For Video Conferencing software subscription	11,393.13		9,620.31	1,772.82
<b>Enhancement of Barangay Information System</b>				-
SR2020-07-1141 Salaries of ICT Personnel July-Dec., 2020	198,022.42		198,022.42	-
SR2020-08-1448 For procurement of ICT office supplies for WFH Scheme	3,500.00			3,500.00
<b>Improve LGU Competitiveness &amp; Ease of Doing Business</b>				-
SR2020-09-1735 For Online/Virtual Implementation of EODB Activities	79,995.00			79,995.00
<b>LAN,WAN and IP Telephony Expansion</b>				-
SR2020-01-0030 Internet Service of the Region, Hardware Repair and Salary of Network Admin, Q1&Q2	220,598.81		45,000.00	175,598.81
SR2020-07-1124 Salaries of ICT Personnel July-Dec., 2020	46,457.99		46,457.99	-
<b>Support for the Assistance to Municipalities</b>				-
SR2020-02-0217 Support to Operations of OPDS for Assistance to municipalities	-			-
SR2020-07-1275 Support for the Assistance to Municipalities	75,243.00		75,243.00	-
SR2020-09-1865 Printing of IEC Materials re: Water Sanitation and Hygiene (WASH)	50,000.00			50,000.00
<b>Support for the Monitoring &amp; Evaluation of the Conditional Matching Grants to Provinces</b>				-
SR2020-02-0248 1st Semester Support to operations in the Implementation of CMGP	459,396.55	205,000.00	331,470.50	127,926.05
SR2020-02-0437 Levelling Off in the Implementation of LFPs	18,680.90			18,680.90
SR2020-07-1309 Support to CMGP	48,395.05		48,395.05	-
SR2020-09-1661 CMGP Activities in the Regional & Provincial Offices	99,631.00	4,842.00	99,631.00	-

**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT**

Region I, City of San Fernando, La Union  
STATEMENT OF ALLOTMENTS AND BALANCES

AS at May 31, 2021

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	
SR2020-09-1842 CMGP <b>Support for Potable Water Potable Water Supply</b>	200,000.00	7,500.00	200,000.00	-
SR2020-01-0132 Support of Operation to OPDS LFPs - SALINTUBIG	117,066.63	117,029.63	117,029.63	37.00
SR2020-07-1360 Support to Potable Water	69,065.69	50,415.00	69,065.69	-
SR2020-08-1534 For OPDs Locally-Funded Projects for SALINTUBIG Program	51,700.00	50,000.00	50,000.00	1,700.00
<b>Philippines Anti-Illegal Drugs Strategy (PADS)</b>				-
SR2020-02-0580 1st Semester re: PADS	20,600.00	12,400.00	20,600.00	-
SR2020-07-1160 PADS Salary	42,342.56		42,342.56	-
<b>Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change &amp; Enriched Communities (C4PEACE)</b>				
SR2020-11-2073 IEC Materials for C4PEACE Flyers	13,360.00			13,360.00
<b>Preventing &amp; Countering Violent Extremism &amp; Insurgency (PCVEI)</b>				



**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT**

Region I, City of San Fernando, La Union

**STATEMENT OF ALLOTMENTS AND BALANCES**

**AS at May 31, 2021**

**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	
SR2020-08-1503 Implementation of Activities re PCVEI	53,900.00			53,900.00
SR2020-08-1549 Implementation of Activities re: Comprehensive Social Benefits Program	139,500.85			139,500.85
<b>Local Governance Performance Mgt. Prog.-Performance-Based Challenge Fund for Local Government Units</b>				
SR2020-03-0594 2020 PCF Project Monitoring, Eval and Communication for 1st Qtr.	15,900.00		1,800.00	14,100.00
SR2020-03-0642 TE on National & Regional PCF team	5,000.00			5,000.00
SR2020-07-1292 PCF3r and 4th Qtr. Internet Subscription for PCF Projects.	34,000.00			34,000.00
<b>Lupong Tagapamayapa Incentive Awards</b>				
SR2020-01-0065 LTIA	5.00			5.00
SR2021-02-0194 Death Claims	252,000.00		252,000.00	-
SR2021-02-0193 To Cover Funding Requirements for Admin Cost of 501 CTs	1,148,945.00	755,548.34	1,030,783.01	118,161.99
SR2021-02-0192 To Cover Funding Requirements for the Salary & Operational costs of 501 CTs	44,275,493.00	9,818,376.37	32,951,416.67	11,324,076.33
SR2021-02-0174 Salary of BK for 1st Semester, 2021	589,813.00	66,867.00	441,351.00	148,462.00
SR2021-03-0391 For Internet Expenses of the Region	30,000.00			30,000.00
SR2021-03-0375 For Internet Expenses of the Region	10,000.00			10,000.00
SR2021-03-0421 For the Support to Case Build-Up Activities, Fact Finding Inquiries of BK for 1st Sem, 2021	100,000.00	1200	6,500.00	93,500.00
SR2021-03-0342 Cost of Supplies for the Roll-Out of LTIA	10,000.00			10,000.00
SR2021-03-0532 Death Claim	118,000.00		118,000.00	-
SR2021-03-0516 Roll-Out Training on NAP PCVE, NAP CBRN	199,500.00			199,500.00
SR2021-03-0560 Operational Expenses of LFPs for 1st Semester, 2021, CMGP	1,536,260.00	115000	115,000.00	1,421,260.00
SR2021-03-0578 Operational Expenses of LFPs for 1st Semester, 2021	200,000.00		185,130.00	14,870.00
SR2021-04-0694 Death Claim	118,000.00		118,000.00	-
SR2021-04-0747 Death Claim	82,000.00	82000	82,000.00	-
SR2021-04-0762 Death Claim	328,000.00	328000	328,000.00	-
SR2021-05-0797 For the Salary & Operational Cost of 501 CTs for June 16-30, 2021	3,999,510.00			3,999,510.00
SR2021-05-0798 To Cover Funding for the Salary of Admin. Staff for June 16-30, 2021	58,244.00			58,244.00
SR2021-05-0731 Roll out on New CDBRP Policies	328,800.00			328,800.00
SR2021-05-051 For various activities of CSO/PPP	114,500.00			114,500.00
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				-
				-
<b>TOTAL Sub-Allotments Continuing</b>	<b>67,688,121.93</b>	<b>12,685,279.09</b>	<b>40,669,050.11</b>	<b>27,019,071.82</b>
			-	
<b>GRAND TOTAL ALLOCATIONS, REGION 1</b>	<b>356,469,064.96</b>	<b>40,353,816.09</b>	<b>171,793,279.36</b>	<b>184,675,785.60</b>

0.48

PREPARED BY:

APPROVED 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 April 30, 2021

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				
<b>PS</b>	P 220,817,000.00	17,743,944.74	77,613,401.33	143,203,598.67
<b>MOOE</b>	24,731,000.00	2,405,539.66	6,218,344.41	18,512,655.59
<b>PEACE AND ORDER</b>	456,000.00	2,250.00	183,250.00	272,750.00
<b>Capital Outlay</b>	-	-	-	-
<b>SUB-TOTAL, REGULAR APPRO.</b>	<b>246,004,000.00</b>	<b>20,151,734.40</b>	<b>84,014,995.74</b>	<b>161,989,004.26</b>
<b>MPBF</b>				-
<b>SUB-TOTAL, MPBF</b>	P 19,616,000.00	1,424,692.82	7,891,160.02	11,724,839.98
<b>RLIP</b>	-	-	-	-
<b>TOTAL, RLIP</b>	P 19,616,000.00	1,424,692.82	7,891,160.02	11,724,839.98
				-
<b>TOTAL APPROPRIATIONS, Current, 2020</b>	<b>P 265,620,000.00</b>	<b>21,576,427.22</b>	<b>91,906,155.76</b>	<b>173,713,844.24</b>
<b>Sub-Allotments Current</b>				
SR2020-01-0002 Salaries of SLGP Contract of Service	686,864.00	104,085.00	389,197.03	297,666.97
SR2021-01-0017 Assessment of Lupong Tagapamayapa	50,000.00		4,425.00	45,575.00
SR2021-02-0122 For the Implementation of Capacitating Urban Comm. For Peace & Dev't.	600,000.00			600,000.00
SR2021-02-0113 Implementation of FY 2021 Retooled Community Program	1,230,000.00	1,175,000.00	1,175,000.00	55,000.00
SR2021-02-00087 Internet Lease Line of Region & RICTU for 1st Semester	133,000.00			133,000.00
SR2021-02-0131 1st Sem. Of Reg'l. & Prov'l. Staff and to Support Operations of OPDS Administered LFPs	7,919,857.00	1,154,358.83	4,311,437.40	3,608,419.60
SR2021-02-0055 1st Semester Salary of Network Admin. (Marlden)	175,168.00	35,106.00	35,106.00	140,062.00
SR2021-02-0039 Salary of Database Admin & Data Analyst for 1st Semester	207,613.00	64,383.00	79,361.88	128,251.12
SR2021-02-0105 Financial Assistance to former Rebels	212,000.00		212,000.00	-
SR2021-02-0187 For the Implementation of FY 2021 Support to Bryg. Dev't. Program	1,174,527.00	135,237.91	529,006.19	645,520.81
SR2021-02-0210 Conduct of FY 2021 Citizen's Satisfaction Index System	190,000.00		127,500.00	62,500.00
SR2021-02-0277 Roll-out Trng. On LTIA-Info System	193,500.00		146,000.00	47,500.00
SR2021-02-00257 Financial to FRs	532,000.00		532,000.00	-
SR2021-02-0262 Trng. Of Local Institutes for 2021 CSIS	64,000.00		19,500.00	44,500.00
SR2021-03-0409 For Operational Expenses of FALGU for 1st Semester, 2021	618,928.00	501,300.00	501,300.00	117,628.00
SR2021-03-0359 For ICT Software and Internet Expenses of the Region	75,500.00	9,902.72	19,794.63	55,705.37
SR2021-03-0330 For the Internet Expenses of the Region	271,200.00		271,200.00	-
SR2021-03-0315 Operational Expenses for BADAC Functionality Audit	134,000.00	5,000.00	134,000.00	-
SR2021-03-0447 ISO 9001:2015 & Conduct of QMS Activities for FY 2021	500,000.00			500,000.00
SR2021-03-0462 Civil Society Org. in Local Dev't.	213,100.00		102,200.00	110,900.00
SR2021-03-0483 To Cover Operating Expenses of PADS Re: Roll-Out of Anti-Illegal Drugs (ADAC Performance Audit 2019-2020)	1,559,045.10	571,077.00	1,091,083.30	467,961.80
SR2021-03-0500 For IEC Materials for Campaign on Possibel Emergency Peace & Order & Public Safety	68,650.00			68,650.00
SR2021-03-0553 Conduct of CSIS Activities for 1st Sem., 2021	37,500.00			37,500.00
SR2021-04-0653 1st Sem. Internet Services re: SGLG	58,500.00			58,500.00
SR2021-04-0653 For the Conduct of FY2021 SGLG Reg'l Orientation, Assmt & Calibration	692,500.00			692,500.00
SR2021-04-0653 For the Conduct of FY2021 SGLG Reg'l Orientation, Assmt & Calibration	198,740.00			198,740.00
SR2021-04-0605 On-Line Roll-Out on the Prmotion of e-BPLS	87,800.00	87,800.00	87,800.00	-
SR2021-04-0605 On-Line Roll-Out on Stramlining Bldg. Permits & Certificate of Occupancy	361,200.00			361,200.00
SR2021-04-0636 Roll-Out Orientation on integration of Bry. Clearance in LGU Permitting Process	58,500.00	58,500.00	58,500.00	-
SR2021-04-0650 For the Provision of Logistics Support to Regional Operations	200,000.00			200,000.00
SR2021-04-0684 Financial Assistance for FRs	1,436,000.00	1,436,000.00	1,436,000.00	-
SR2021-04-0713 Printing and Publication of COVID Vaccine Tool Kit	1,254,744.00			1,254,744.00
SR2021-04-0721 Financial Assistance for FRs	1,154,000.00			1,154,000.00
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<b>TOTAL Sub-Allotments , Current</b>	<b>22,348,436.10</b>	<b>5,337,750.46</b>	<b>11,262,411.43</b>	<b>11,086,024.67</b>
<b>SARO-BMB-D-20-0015809 dated September 24, 2020 Add'l. PS Requirements</b>	-	-	-	-
CONTINUING REGULAR PS	-	-	-	-
For CNA	-	-	-	-
CONTINUING REGULAR MOOE	808,321.33	49,333.92	262,750.06	545,571.27
CONTINUING REGULAR POC	47,254.60	-	24,375.00	22,879.60
CONTINUING CAPITAL OUTLAY	-	-	-	-
<b>TOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY</b>	<b>855,575.93</b>	<b>49,333.92</b>	<b>287,125.06</b>	<b>568,450.87</b>
<b>SUB-ALLOTMENTS CONTINUING</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 April 30, 2021

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>General Management and Supervision</b>				-
<b>Regular Agency budget</b>				-
SR2020-12-2221 Additional Funding Requirements for MOOE deficiency	72.00			72.00
SR2020-07-1171 For Repair of WEII-Water Sources (Repair and Maintenance)	2,724.45			2,724.45
SR2020-07-1173 For Procurement of ICT Equipments	2,118.00			2,118.00
SR2020-01-0083 2020 ISSP Funded ICT Projects	11,450.00			11,450.00
<b>Bayanihan to Heal as One Act</b>				-
SR2020-07-1190 Funds for COVID-19 related Activities	-			-
<b>Bayanihan to Recover as One Act</b>				-
SR2020-12-2144 To cover 2nd Release for the hiring of 1,445 Contact Tracers For December, 2020	6,198,835.00	323,462.00	651,141.00	5,547,694.00
SR2020-12-2182 To cover 2nd Release for the hiring of 256 Contact Tracers For 256, Dec, 2020	895,728.25		618,736.25	276,992.00
SR2020-03-0719 RLIP for SLL V	-			-
<b>Support for Infra Projects and social Programs</b>				-
SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers	789,376.00	598,598.00	789,376.00	-
SR2020-10-1912 To cover Funding Requirements for Admin. Cost of CTs	457,811.81		25,739.81	432,072.00
SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers	2,167,500.00	403,402.00	403,402.00	1,764,098.00
Dev't. of Policies, Prog. & Standards for Local Gov't. Capacity Dev't. & Performance Oversight				-
<b>Regular Agency budget</b>				-
SR2020-02-0427 Loyalty Pay for FY 2020 ( Personnal Services)	-			-
SR2020-02-0461 TE on National Orientation of the Functionality of LCAT-VAWC	828.00			828.00
SR2020-02-0336 ISO9001:2015 Regional Quality Mgt. System(QMS) Activities for FY 2020	62,660.00		12,500.00	50,160.00
SR2020-05-0895 QMS Activitiesfor 2020	70,000.00			70,000.00
Total Dev't. of Policies, Prog. & Standards for Local Gov't. Capacity Dev't. & Performance Oversight				-
<b>Monitoring &amp; Evaluation of the Assistance to Municipalities</b>				-
SR2020-02-0201 Monitoring & Eval. Of LFPs for Assistance to Municipalities	781,551.55	10,985.92	79,573.92	701,977.63
SR2020-07-1283 Monitoring & Evaluation of Assistance to Municipalities	0.69			0.69
SR2020-08-1614 Support for the AM	1,835.00		1,835.00	-
<b>Monitoring &amp; Evaluation of the Conditional Matching Grants to Provinces</b>				-
SR2020-09-1672 M&E-CMGP activities	303.00			303.00
<b>Monitoring &amp; Evaluation of Potable Water Supply</b>				-
SR2020-01-0147 Monitoring & Evaluation of OPDS Administered LFPs- SALINTUBIG	36,044.00		9,620.31	26,423.69
SR2020-08-1581 Locally-Funded Projects for Monitoring & Eval. For SALINTUBIG Prog.	80,852.00			80,852.00
<b>Support for Local Governance Program</b>				-
SR2020-01-0050 Salaries of SLGP for 1st Semester, 2020	50.00			50.00
SR2020-02-0561 Conduct of knowledge Sharing: Local Governance & Participation	28,632.00			28,632.00
SR2020-03-0618 Localization of EO No 70 Ensuring VerticalInteg. Of LDP & SLGP Activities	5,000.00			5,000.00
SR2020-06-0927 Salary of Bantay Korapsyon for 2nd Semester 2020	71,025.10			71,025.10
SR2020-06-0985 RC Teams Mobilization Support Funds for 2nd Sem re: SLGP	28,726.55	6,500.00	28,686.55	40.00
SR2020-06-1020 Conduct of Coaching & Mentoring of LGUs on CDP Formulation	64.56			64.56
SR2020-07-1393 For various Regional SLGP Activities	900.00			900.00
SR2020-08-1565 For the Printing of DOH endorsed COVID-19 Materials for Local Governments	19,135.30			19,135.30
SR2020-08-1563 Coaching and Mentoring of LGUs for Risk-informed CDps	370,000.00	2,900.00	2,900.00	367,100.00
SR2020-09-1852 For Dagyaw 2020: Virtual Town Hall Meetings	2,656.40			2,656.40
SR2020-09-1856 Salaries of additional Contract of Service re: Bantay Korapsyon	4,422.69			4,422.69
<b>Dev't. &amp; Enhancement of LGU 201 Profile Program</b>				-
SR2020-08-1466 For Internet Subscription re: Work from Home Scheme	25,000.00		1,200.00	23,800.00
SR2020-08-1376 For Video Conferencing software subscription	11,393.13			11,393.13
<b>Enhancement of Barangay Information System</b>				-
SR2020-07-1141 Salaries of ICT Personnel July-Dec., 2020	198,022.42		198,022.42	-
SR2020-08-1448 For procurement of ICT office supplies for WFH Scheme	3,500.00			3,500.00
<b>Improve LGU Competitiveness &amp; Ease of Doing Business</b>				-
SR2020-09-1735 For Online/Virtual Implementation of EODB Activities	79,995.00			79,995.00
<b>LAN,WAN and IP Telephony Expansion</b>				-
SR2020-01-0030 Internet Service of the Region, Hardware Repair and Salary of Network Admin, O1&O2	220,598.81	15,000.00	45,000.00	175,598.81
SR2020-07-1124 Salaries of ICT Personnel July-Dec., 2020	46,457.99		46,457.99	-
<b>Support for the Assistance to Municipalities</b>				-
SR2020-02-0217 Support to Operations of OPDS for Assistance to municipalities	-			-
SR2020-07-1275 Support for the Assistance to Municipalities	75,243.00		75,243.00	-
SR2020-09-1865 Printing of IEC Materials re: Water Sanitation and Hygiene (WASH)	50,000.00			50,000.00
<b>Support for the Monitoring &amp; Evaluation of the Conditional Matching Grants to Provinces</b>				-

Republic of the Philippines  
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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	
SR2020-02-0248 1st Semester Support to operations in the Implementation of CMGP	459,396.55	36,286.50	126,470.50	332,926.05
SR2020-02-0437 Levelling Off in the Implementation of LFPs	18,680.90			18,680.90
SR2020-07-1309 Support to CMGP	48,395.05		48,395.05	-
SR2020-09-1661 CMGP Activities in the Regional & Provincial Offices	99,631.00	94,789.00	94,789.00	4,842.00
SR2020-09-1842 CMGP	200,000.00	192,500.00	192,500.00	7,500.00
<b>Support for Potable Water Potable Water Supply</b>				
SR2020-01-0132 Support of Operation to OPDS LFPs - SALINTUBIG	117,066.63			117,066.63
SR2020-07-1360 Support to Potable Water	69,065.69		18,650.69	50,415.00
SR2020-08-1534 For OPDs Locally-Funded Projects for SALINTUBIG Program	51,700.00			51,700.00
<b>Philippines Anti-Illegal Drugs Strategy (PADS)</b>				
SR2020-02-0580 1st Semester re: PADS	20,600.00		8,200.00	12,400.00
SR2020-07-1160 PADS Salary	42,342.56		42,342.56	-
<b>Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change &amp; Enriched Communities (C4PEACE)</b>				
SR2020-11-2073 IEC Materials for C4PEACE Flyers	13,360.00			13,360.00
<b>Preventing &amp; Countering Violent Extremism &amp; Insurgency (PCVEI)</b>				
SR2020-08-1503 Implementation of Activities re PCVEI	53,900.00			53,900.00
SR2020-08-1549 Implementation of Activities re: Comprehensive Social Benefits Program	139,500.85			139,500.85
<b>Local Governance Performance Mgt. Prog.-Performance-Based Challenge Fund for Local Government Units</b>				
SR2020-03-0594 2020 PCF Project Monitoring, Eval and Communication for 1st Qtr.	15,900.00		1800	14,100.00
SR2020-03-0642 TE on National & Regional PCF team	5,000.00			5,000.00
SR2020-07-1292 PCF3r and 4th Qtr. Internet Subscription for PCF Projects.	34,000.00			34,000.00
<b>Lupong Tagapamayapa Incentive Awards</b>				
SR2020-01-0065 LTIA	5.00			5.00
SR2021-02-0194 Death Claims	252,000.00		252,000.00	-
SR2021-02-0193 To Cover Funding Requirements for Admin Cost of 501 CTs	1,148,945.00	118,300.24	275,234.67	873,710.33
SR2021-02-0192 To Cover Funding Requirements for the Salary & Operational costs of 501 CTs	44,275,493.00	10,085,002.33	23,133,040.30	21,142,452.70
SR2021-02-0174 Salary of BK for 1st Semester, 2021	589,813.00	93,621.00	374,484.00	215,329.00
SR2021-03-0391 For Internet Expenses of the Region	30,000.00			30,000.00
SR2021-03-0375 For Internet Expenses of the Region	10,000.00			10,000.00
SR2021-03-0421 For the Support to Case Build-Up Activities, Fact Finding Inquiries of BK for 1st Sem, 2021	100,000.00	5300	5,300.00	94,700.00
SR2021-03-0342 Cost of Supplies for the Roll-Out of LTIA	10,000.00			10,000.00
SR2021-03-0532 Death Claim	118,000.00	-	118,000.00	-
SR2021-03-0516 Roll-Out Training on NAP PCVE, NAP CBRN	199,500.00			199,500.00
SR2021-03-0560 Operational Expenses of LFPs for 1st Semester, 2021, CMGP	1,536,260.00			1,536,260.00
SR2021-03-0578 Operational Expenses of LFPs for 1st Semester, 2021	200,000.00	185,130.00	185,130.00	14,870.00
SR2021-04-0694 Death Claim	118,000.00	118,000.00	118,000.00	-
<b>TOTAL Sub-Allotments Continuing</b>	<b>62,777,067.93</b>	<b>12,289,776.99</b>	<b>27,983,771.02</b>	<b>34,793,296.91</b>
<b>GRAND TOTAL ALLOCATIONS, REGION 1</b>	<b>351,601,079.96</b>	<b>39,253,288.59</b>	<b>131,439,463.27</b>	<b>220,161,616.69</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, 2021

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>				
<b>PS</b>	P 220,817,000.00	25,556,796.41	59,869,456.59	160,947,543.41
<b>MOOE</b>	24,731,000.00	998,464.34	3,812,804.75	20,918,195.25
<b>PEACE AND ORDER</b>	456,000.00	-	181,000.00	275,000.00
<b>Capital Outlay</b>	-	-	-	-
<b>SUB-TOTAL, REGULAR APPRO.</b>	<b>246,004,000.00</b>	<b>26,555,260.75</b>	<b>63,863,261.34</b>	<b>182,140,738.66</b>
<b>MPBF</b>				-
<b>SUB-TOTAL, MPBF</b>	P			
<b>RLIP</b>	19,616,000.00	3,225,041.98	6,466,467.20	13,149,532.80
	-	-	-	-
<b>TOTAL, RLIP</b>	P 19,616,000.00	3,225,041.98	6,466,467.20	13,149,532.80
				-
<b>TOTAL APPROPRIATIONS, Current, 2020</b>	P 265,620,000.00	29,780,302.73	70,329,728.54	195,290,271.46
<b>Sub-Allotments Current</b>				
SR2020-01-0002 Salaries of SLGP Contract of Service	686,864.00	81,898.45	285,112.03	401,751.97
SR2021-01-0017 Assessment of Lupong Tagapamayapa	50,000.00	-	4,425.00	45,575.00
SR2021-02-0122 For the Implementation of Capacitating Urban Comm. For Peace & Dev't.	600,000.00	-	-	600,000.00
SR2021-02-0113 Implementation of FY 2021 Retooled Community Program	1,230,000.00	-	-	1,230,000.00
SR2021-02-00087 Internet Lease Line of Region & RICTU for 1st Semester	133,000.00	-	-	133,000.00
SR2021-02-0131 1st Sem. Of Reg'l. & Prov'l. Staff and to Support Operations of OPDS Administered LFPs	7,919,857.00	1,005,887.76	3,157,078.57	4,762,778.43
SR2021-02-0055 1st Semester Salary of Network Admin. (Marlden)	175,168.00	-	-	175,168.00
SR2021-02-0039 Salary of Database Admin & Data Analyst for 1st Semester	207,613.00	14,978.88	14,978.88	192,634.12
SR2021-02-0105 Financial Assistance to former Rebels	212,000.00	-	212,000.00	-
SR2021-02-0187 For the Implementation of FY 2021 Support to Brgy. Dev't. Program	1,174,527.00	237,305.98	393,768.28	780,758.72
SR2021-02-0210 Conduct of FY 2021 Citizen's Satisfaction Index System	190,000.00	127,500.00	127,500.00	62,500.00
SR2021-02-0277 Roll-out Trng. On LTIA-Info System	193,500.00	146,000.00	146,000.00	47,500.00
SR2021-02-00257 Financial to FRs	532,000.00	532,000.00	532,000.00	-
SR2021-02-0262 Trng. Of Local Institutes for 2021 CSIS	64,000.00	19,500.00	19,500.00	44,500.00
SR2021-03-0409 For Operational Expenses of FALGU for 1st Semester, 2021	618,928.00	-	-	618,928.00
SR2021-03-0359 For ICT Software and Internet Expenses of the Region	75,500.00	9,891.91	9,891.91	65,608.09
SR2021-03-0330 For the Internet Expenses of the Region	271,200.00	271,200.00	271,200.00	-
SR2021-03-0315 Operational Expenses for BADAC Functionality Audit	134,000.00	129,000.00	129,000.00	5,000.00
SR2021-03-0447 ISO 9001:2015 & Conduct of QMS Activities for FY 2021	500,000.00	-	-	500,000.00
SR2021-03-0462 Civil Society Org. in Local Dev't.	213,100.00	102,200.00	102,200.00	110,900.00
SR2021-03-0483 To Cover Operating Expenses of PADS Re: Roll-Out of Anti-Ilegal Drugs & ADAC Performance Audit 2019 & 2020	1,559,045.10	520,006.30	520,006.30	1,039,038.80
SR2021-03-0500 For IEC Materials for Campaign on Possible Emergency Peace & Order & Public Safety	68,650.00	-	-	68,650.00
SR2021-03-0553 Conduct of CSIS Activities for 1st Sem., 2021	37,500.00	-	-	37,500.00
				-
<b>TOTAL Sub-Allotments , Current</b>	<b>16,846,452.10</b>	<b>3,197,369.28</b>	<b>5,924,660.97</b>	<b>10,921,791.13</b>
<b>SARO-BMB-D-20-0015809 dated September 24, 2020 Add'l. PS Requirements</b>	-	-	-	-
CONTINUING REGULAR PS	-	-	-	-
For C N A	-	-	-	-
CONTINUING REGULAR MOOE	808,321.33	137,581.24	213,416.14	594,905.19
CONTINUING REGULAR POC	47,254.60	24,375.00	24,375.00	22,879.60
CONTINUING CAPITAL OUTLAY	-	-	-	-
<b>TOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY</b>	<b>855,575.93</b>	<b>161,956.24</b>	<b>237,791.14</b>	<b>617,784.79</b>
<b>SUB-ALLOTMENTS CONTINUING</b>				
<b>General Management and Supervision</b>				
<b>Regular Agency budget</b>				
SR2020-12-2221 Additional Funding Requirements for MOOE deficiency	72.00	-	-	72.00
SR2020-07-1171 For Repair of WEII-Water Sources (Repair and Maintenance)	2,724.45	-	-	2,724.45
SR2020-07-1173 For Procurement of ICT Equipments	2,118.00	-	-	2,118.00
SR2020-01-0083 2020 ISSP Funded ICT Projects	11,450.00	-	-	11,450.00
<b>Bayanihan to Heal as One Act</b>	-	-	-	-
SR2020-07-1190 Funds for COVID-19 related Activities	-	-	-	-
<b>Bayanihan to Recover as One Act</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, 2021

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	
SR2020-12-2144 To cover 2nd Release for the hiring of 1,445 Contact Tracers For December, 2020	6,198,835.00	82,690.00	327,679.00	5,871,156.00
SR2020-12-2182 To cover 2nd Release for the hiring of 256 Contact Tracers For 256, Dec, 2020	895,728.25	102,400.00	618,736.25	276,992.00
SR2020-03-0719 RLIP for SLL V	-	-	-	-
<b>Support for Infra Projects and social Programs</b>				
SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers	789,376.00	190,778.00	190,778.00	598,598.00
SR2020-10-1912 To cover Funding Requirements for Admin. Cost of CTs	457,811.81	17,850.53	25,739.81	432,072.00
SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers	2,167,500.00	-	-	2,167,500.00
Dev't. of Policies, Prog. & Standards for Local Gov't. Capacity Dev't. & Performance Oversight	-	-	-	-
<b>Regular Agency budget</b>				
SR2020-02-0427 Loyalty Pay for FY 2020 ( Personal Services)	-	-	-	-
SR2020-02-0461 TE on National Orientation of the Functionality of LCAT-VAWC	828.00	-	-	828.00
SR2020-02-0336 ISO9001:2015 Regional Quality Mgt. System(QMS) Activities for FY 2020	62,660.00	12,500.00	12,500.00	50,160.00
SR2020-05-0895 QMS Activitiesfor 2020	70,000.00	-	-	70,000.00
Total Dev't. of Policies, Prog. & Standards for Local Gov't. Capacity Dev't. & Performance Oversight	-	-	-	-
<b>Monitoring &amp; Evaluation of the Assistance to Municipalities</b>				
SR2020-02-0201 Monitoring & Eval. Of LFPs for Assistance to Municipalities	781,551.55	59,000.00	68,588.00	712,963.55
SR2020-07-1283 Monitoring & Evaluation of Assistance to Municipalities	0.69	-	-	0.69
SR2020-08-1614 Support for the AM	1,835.00	1,835.00	1,835.00	-
<b>Monitoring &amp; Evaluation of the Conditional Matching Grants to Provinces</b>				
SR2020-09-1672 M&E-CMGP activities	303.00	-	-	303.00
<b>Monitoring &amp; Evaluation of Potable Water Supply</b>				
SR2020-01-0147 Monitoring & Evaluation of OPDS Administered LFPs- SALINTUBIG	36,044.00	-	9,620.31	26,423.69
SR2020-08-1581 Locally-Funded Projects for Monitoring & Eval. For SALINTUBIG Prog.	80,852.00	-	-	80,852.00
<b>Support for Local Governance Program</b>				
SR2020-01-0050 Salaries of SLGP for 1st Semester, 2020	50.00	-	-	50.00
SR2020-02-0561 Conduct of knowledge Sharing: Local Governance & Participation	28,632.00	-	-	28,632.00
SR2020-03-0618 Localization of EO No 70 Ensuring VerticalInteg. Of LDP & SLGP Activities	5,000.00	-	-	5,000.00
SR2020-06-0927 Salary of Bantay Korapsyon for 2nd Semester 2020	71,025.10	-	-	71,025.10
SR2020-06-0985 RC Teams Mobilization Support Funds for 2nd Sem re: SLGP	28,726.55	22,186.55	22,186.55	6,540.00
SR2020-06-1020 Conduct of Coaching & Mentoring of LGUs on CDP Formulation	64.56	-	-	64.56
SR2020-07-1393 For various Regional SLGP Activities	900.00	-	-	900.00
SR2020-08-1565 For the Printing of DOH endorsed COVID-19 Materials for Local Governments	19,135.30	-	-	19,135.30
SR2020-08-1563 Coaching and Mentoring of LGUs for Risk-informed CDps	370,000.00	-	-	370,000.00
SR2020-09-1852 For Dayaw 2020: Virtual Town Hall Meetings	2,656.40	-	-	2,656.40
SR2020-09-1856 Salaries of additional Contract of Service re: Bantay Korapsyon	4,422.69	-	-	4,422.69
<b>Dev't. &amp; Enhancement of LGU 201 Profile Program</b>				
SR2020-08-1466 For Internet Subscription re: Work from Home Scheme	25,000.00	1,200.00	1,200.00	23,800.00
SR2020-08-1376 For Video Conferencing software subscription	11,393.13	-	-	11,393.13
<b>Enhancement of Barangay Information System</b>				
SR2020-07-1141 Salaries of ICT Personnel July-Dec., 2020	198,022.42	84,510.12	198,022.42	-
SR2020-08-1448 For procurement of ICT office supplies for WFH Scheme	3,500.00	-	-	3,500.00
<b>Improve LGU Competitiveness &amp; Ease of Doing Business</b>				
SR2020-09-1735 For Online/Virtual Implementation of EODB Activities	79,995.00	-	-	79,995.00
<b>LAN,WAN and IP Telephony Expansion</b>				
SR2020-01-0030 Internet Service of the Region, Hardware Repair and Salary of Network Admin. Q1&Q2	220,598.81	15,000.00	30,000.00	190,598.81
SR2020-07-1124 Salaries of ICT Personnel July-Dec., 2020	46,457.99	-	46,457.99	-
<b>Support for the Assistance to Municipalities</b>				
SR2020-02-0217 Support to Operations of OPDS for Assistance to municipalities	-	-	-	-
SR2020-07-1275 Support for the Assistance to Municipalities	75,243.00	-	75,243.00	-
SR2020-09-1865 Printing of IEC Materials re: Water Sanitation and Hygiene (WASH)	50,000.00	-	-	50,000.00
<b>Support for the Monitoring &amp; Evaluation of the Conditional Matching Grants to Provinces</b>				
SR2020-02-0248 1st Semester Support to operations in the Implementation of CMGP	459,396.55	41,765.00	90,184.00	369,212.55
SR2020-02-0437 Levelling Off in the Implementation of LFPs	18,680.90	-	-	18,680.90
SR2020-07-1309 Support to CMGP	48,395.05	-	48,395.05	-
SR2020-09-1661 CMGP Activities in the Regional & Provincial Offices	99,631.00	-	-	99,631.00
SR2020-09-1842 CMGP	200,000.00	-	-	200,000.00
<b>Support for Potable Water Supply</b>				
SR2020-01-0132 Support of Operation to OPDS LFPs - SALINTUBIG	117,066.63	-	-	117,066.63
SR2020-07-1360 Support to Potable Water	69,065.69	-	18,650.69	50,415.00
SR2020-08-1534 For OPDs Locally-Funded Projects for SALINTUBIG Program	51,700.00	-	-	51,700.00
<b>Philippines Anti-Illegal Drugs Strategy (PADS)</b>				
SR2020-02-0580 1st Semester re: PADS	20,600.00	8,200.00	8,200.00	12,400.00
SR2020-07-1160 PADS Salary	42,342.56	14,459.70	42,342.56	-
<b>Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change &amp; Enriched Communities (C4PEACE)</b>				
SR2020-11-2073 IEC Materials for C4PEACE Flyers	13,360.00	-	-	13,360.00
<b>Preventing &amp; Countering Violent Extremism &amp; Insurgency (PCVEI)</b>				
SR2020-08-1503 Implementation of Activities re PCVEI	53,900.00	-	-	53,900.00
SR2020-08-1549 Implementation of Activities re: Comprehensive Social Benefits Program	139,500.85	-	-	139,500.85
<b>Local Governance Performance Mgt. Prog.-Performance-Based Challenge Fund for Local Government Units</b>				
SR2020-03-0594 2020 PCF Project Monitoring, Eval and Communication for 1st Qtr.	15,900.00	1,800.00	1800	14,100.00
SR2020-03-0642 TE on National & Regional PCF team	5,000.00	-	-	5,000.00
SR2020-07-1292 PCF3r and 4th Qtr. Internet Subscription for PCF Projects.	34,000.00	-	-	34,000.00
<b>Lupong Tagapamayapa Incentive Awards</b>				
SR2020-01-0065 LTIA	5.00	-	-	5.00
SR2021-02-0194 Death Claims	252,000.00	-	252,000.00	-
SR2021-02-0193 To Cover Funding Requirements for Admin Cost of 501 CTs	1,148,945.00	148,058.99	156,934.43	992,010.57
SR2021-02-0192 To Cover Funding Requirements for the Salary & Operational costs of 501 CTs	44,275,493.00	9,661,378.94	13,048,037.97	31,227,455.03
SR2021-02-0174 Salary of BK for 1st Semester, 2021	589,813.00	93,621.00	280,863.00	308,950.00
SR2021-03-0391 For Internet Expenses of the Region	30,000.00	-	-	30,000.00
SR2021-03-0375 For Internet Expenses of the Region	10,000.00	-	-	10,000.00
SR2021-03-0421 For the Support to Case Build-Up Activities, Fact Finding Inquiries of BK for 1st Sem, 2021	100,000.00	-	-	100,000.00
SR2021-03-0342 Cost of Supplies for the Roll-Out of LTIA	10,000.00	-	-	10,000.00
SR2021-03-0532 Death Claim	118,000.00	118,000.00	118,000.00	-
SR2021-03-0516 Roll-Out Training on NAP PCVEI, NAP CBRN	199,500.00	-	-	199,500.00
SR2021-03-0560 Operational Expenses of LFPs for 1st Semester, 2021, CMGP	1,536,260.00	-	-	1,536,260.00
SR2021-03-0578 Operational Expenses of LFPs for 1st Semester, 2021	200,000.00	-	-	200,000.00
<b>TOTAL Sub-Allotments Continuing</b>	<b>62,659,067.93</b>	<b>10,677,233.83</b>	<b>15,693,994.03</b>	<b>45,228,813.90</b>
<b>GRAND TOTAL ALLOCATIONS, REGION 1</b>	<b>345,981,095.96</b>	<b>43,816,862.08</b>	<b>92,186,174.68</b>	<b>252,058,661.28</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 28, 2021

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 220,817,000.00	20,040,276.63	34,312,660.18	186,504,339.82
MOOE	24,731,000.00	1,874,051.19	2,814,340.41	21,916,659.59
PEACE AND ORDER	456,000.00	-	181,000.00	275,000.00
Capital Outlay	-	-	-	-
<b>SUB-TOTAL, REGULAR APPRO.</b>	<b>246,004,000.00</b>	<b>21,914,327.82</b>	<b>37,308,000.59</b>	<b>208,695,999.41</b>
MPBF				
<b>SUB-TOTAL, MPBF</b>	<b>P 19,616,000.00</b>	<b>3,241,425.22</b>	<b>3,241,425.22</b>	<b>16,374,574.78</b>
RLIP				
<b>TOTAL, RLIP</b>	<b>P 19,616,000.00</b>	<b>3,241,425.22</b>	<b>3,241,425.22</b>	<b>16,374,574.78</b>
<b>TOTAL APPROPRIATIONS, Current, 2020</b>	<b>P 265,620,000.00</b>	<b>25,155,753.04</b>	<b>40,549,425.81</b>	<b>225,070,574.19</b>
<b>Sub-Allotments Current</b>				
SR2020-01-0002 Salaries of SLGP Contract of Service	686,864.00	104,085.00	203,213.58	483,650.42
SR2021-01-0017 Assessment of Lupong Tagapamayapa	50,000.00	4,425.00	4,425.00	45,575.00
SR2021-02-0122 For the Implementation of Capacitating Urban Comm. For Peace & Dev't.	600,000.00			600,000.00
SR2021-02-0113 Implementation of FY 2021 Retooled Community Program	1,230,000.00			1,230,000.00
SR2021-02-00087 Internet Lease Line of Region & RICTU for 1st Semester	133,000.00			133,000.00
SR2021-02-0131 1st Sem. Of Reg'l. & Prov'l. Staff and to Support Operations of OPDS Administered LFPs	7,919,587.00	2,151,190.81	2,151,190.81	5,768,396.19
SR2021-02-0055 1st Semester Salary of Network Admin. (Marlden)	175,168.00			175,168.00
SR2021-02-0039 Salary of Database Admin & Data Analyst for 1st Semester	207,613.00			207,613.00
SR2021-02-0105 Financial Assistance to former Rebels	212,000.00	212,000.00	212,000.00	-
SR2021-02-0187 For the Implementation of FY 2021 Support to Brgy. Dev't. Program	1,174,527.00	156,462.30	156,462.30	1,018,064.70
SR2021-02-0210 Conduct of FY 2021 Citizen's Satisfation Index System	190,000.00			190,000.00
SR2021-02-0277 Roll-out Trng. On LTIA-Info System	193,500.00			193,500.00
SR2021-02-00257 Financial to FRs	532,000.00			532,000.00
SR2021-02-0262 Trng. Of Local Institues for 2021 CSIS	64,000.00			64,000.00
<b>TOTAL Sub-Allotments , Current</b>	<b>13,368,259.00</b>	<b>2,628,163.11</b>	<b>2,727,291.69</b>	<b>10,640,967.31</b>
SARO-BMB-D-20-0015809 dated September 24, 2020 Add'l. PS Requirements	-			-
CONTINUING REGULAR PS	-	-	-	-
For C N A	-	-	-	-
CONTINUING REGULAR MOOE	808,321.33	75,834.90	75,834.90	732,486.43
CONTINUING REGULAR POC	47,254.60	-	-	47,254.60
CONTINUING CAPITAL OUTLAY	-	-	-	-
<b>TOTAL CONTINUING PS, RLIP,MOOE, POC AND CAPITAL OUTLAY</b>	<b>855,575.93</b>	<b>75,834.90</b>	<b>75,834.90</b>	<b>779,741.03</b>
<b>SUB-ALLOTMENTS CONTINUING</b>				
<b>General Managemnet and Supervision</b>				
<b>Regular Agency budget</b>				
SR2020-12-2221 Additional Funding Requirements for MOOE deficiency	72.00			72.00
SR2020-07-1171 For Repair of WEll-Water Sources (Repair and Maintenance)	2,724.45			2,724.45
SR2020-07-1173 For Procurement of ICT Equipments	2,118.00			2,118.00
SR2020-01-0083 2020 ISSP Funded ICT Projects	11,450.00			11,450.00
<b>Bayanihan to Heal as One Act</b>				
SR2020-07-1190 Funds for COVID-19 related Activities	-			-
<b>Bayanihan to Recover as One Act</b>				
SR2020-12-2144 To cover 2nd Release for the hiring of 1,445 Contact Tracers For December, 2020	6,198,835.00	244,989.00	244,989.00	5,953,846.00
SR2020-12-2182 To cover 2nd Release for the hiring of 256 Contact Tracers For 256 , Dec, 2020	895,728.25	516,336.25	516,336.25	379,392.00
SR2020-03-0719 RLIP for SLL V	-			-
<b>Support for Infra Projects and social Programs</b>				
SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers	789,376.00			789,376.00
SR2020-10-1912 To cover Funding Requirements for Admin. Cost of CTs	457,811.81	7,889.28	7,889.28	449,922.53
SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers	2,167,500.00			2,167,500.00
Dev't. of Policies, Prog. & Standards for Local Gov't. Capacity Dev't. & Performance Oversight				
<b>Regular Agency budget</b>				
SR2020-02-0427 Loyalty Pay for FY 2020 ( Personnal Services)	-			-
SR2020-02-0461 TE on National Orientation of the Functionality of LCAT-VAWC	828.00			828.00
SR2020-02-0336 ISO9001:2015 Regional Quality Mgt. System(QMS) Activities for FY 2020	62,660.00			62,660.00
SR2020-05-0895 QMS Activitiesfor 2020	70,000.00			70,000.00
Total Dev't. of Policies, Prog. & Standards for Local Gov't. Capacity Dev't. & Performance Oversight				
<b>Monitoring &amp; Evaluation of the Assistance to Municipalities</b>				
SR2020-02-0201 Monitoring & Eval. Of LFPs for Assistance to Municipalities	781,551.55	9,588.00	9,588.00	771,963.55
SR2020-07-1283 Monitoring & Evaluation of Assistance to Municipalities	0.69			0.69
SR2020-08-1614 Support for the AM	1,835.00			1,835.00

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 28, 2021

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>Monitoring &amp; Evaluation of the Conditional Matching Grants to Provinces</b>				-
SR2020-09-1672 M&E-CMGP activities	303.00			303.00
<b>Monitoring &amp; Evaluation of Potable Water Supply</b>				-
SR2020-01-0147 Monitoring & Evaluation of OPDS Administered LFPs- SALINTUBIG	36,044.00	9,620.31	9,620.31	26,423.69
SR2020-08-1581 Locally-Funded Projects for Monitoring & Eval. For SALINTUBIG Prog.	80,852.00			80,852.00
<b>Support for Local Governance Program</b>				
SR2020-01-0050 Salaries of SLGP for 1st Semester, 2020	50.00			50.00
SR2020-02-0561 Conduct of knowledge Sharing: Local Governance & Participation	28,632.00			28,632.00
SR2020-03-0618 Localization of EO No 70 Ensuring Vertical Integ. Of LDP & SLGP Activities	5,000.00			5,000.00
SR2020-06-0927 Salary of Bantay Korapsyon for 2nd Semester 2020	71,025.10			71,025.10
SR2020-06-0985 RC Teams Mobilization Support Funds for 2nd Sem re: SLGP	28,726.55			28,726.55
SR2020-06-1020 Conduct of Coaching & Mentoring of LGUs on CDP Formulation	64.56			64.56
SR2020-07-1393 For various Regional SLGP Activities	900.00			900.00
SR2020-08-1565 For the Printing of DOH endorsed COVID-19 Materials for Local Governments	19,135.30			19,135.30
SR2020-08-1563 Coaching and Mentoring of LGUs for Risk-informed CDps	370,000.00			370,000.00
SR2020-09-1852 For Dayyaw 2020: Virtual Town Hall Meetings	2,656.40			2,656.40
SR2020-09-1856 Salaries of additional Contract of Service re: Bantay Korapsyon	4,422.69			4,422.69
<b>Dev't. &amp; Enhancement of LGU 201 Profile Program</b>				
SR2020-08-1466 For Internet Subscription re: Work from Home Scheme	25,000.00			25,000.00
SR2020-08-1376 For Video Conferencing software subscription	11,393.13			11,393.13
<b>Enhancement of Barangay Information System</b>				
SR2020-07-1141 Salaries of ICT Personnel July-Dec., 2020	198,022.42	113,512.30	113,512.30	84,510.12
SR2020-08-1448 For procurement of ICT office supplies for WFH Scheme	3,500.00			3,500.00
<b>Improve LGU Competitiveness &amp; Ease of Doing Business</b>				
SR2020-09-1735 For Online/Virtual Implementation of EODB Activities	79,995.00			79,995.00
<b>LAN,WAN and IP Telephony Expansion</b>				
SR2020-01-0030 Internet Service of the Region, Hardware Repair and Salary of Network Admin, Q1&Q2	220,598.81	15,000.00	15,000.00	205,598.81
SR2020-07-1124 Salaries of ICT Personnel July-Dec., 2020	46,457.99	46,457.99	46,457.99	-
<b>Support for the Assistance to Municipalities</b>				
SR2020-02-0217 Support to Operations of OPDS for Assistance to municipalities	-			-
SR2020-07-1275 Support for the Assistance to Municipalities	75,243.00	75,243.00	75,243.00	-
SR2020-09-1865 Printing of IEC Materials re: Water Sanitation and Hygiene (WASH)	50,000.00			50,000.00
<b>Support for the Monitoring &amp; Evaluation of the Conditional Matching Grants to Provinces</b>				
SR2020-02-0248 1st Semester Support to operations in the Implementation of CMGP	459,396.55	48,419.00	48,419.00	410,977.55
SR2020-02-0437 Levelling Off in the Implementation of LFPs	18,680.90			18,680.90
SR2020-07-1309 Support to CMGP	48,395.05	48,395.05	48,395.05	-
SR2020-09-1661 CMGP Activities in the Regional & Provincial Offices	99,631.00			99,631.00
SR2020-09-1842 CMGP	200,000.00			200,000.00
<b>Support for Potable Water Potable Water Supply</b>				
SR2020-01-0132 Support of Operation to OPDS LFPs - SALINTUBIG	117,066.63			117,066.63
SR2020-07-1360 Support to Potable Water	69,065.69	18,650.69	18,650.69	50,415.00
SR2020-08-1534 For OPDs Locally-Funded Projects for SALINTUBIG Program	51,700.00			51,700.00
<b>Philippines Anti-Illegal Drugs Strategy (PADS)</b>				
SR2020-02-0580 1st Semester re: PADS	20,600.00			20,600.00
SR2020-07-1160 PADS Salary	42,342.56	27,882.86	27,882.86	14,459.70
<b>Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change &amp; Enriched Communities (C4PEACE)</b>				
SR2020-11-2073 IEC Materials for C4PEACE Flyers	13,360.00			13,360.00
<b>Preventing &amp; Countering Violent Extremism &amp; Insurgency (PCVEI)</b>				
SR2020-08-1503 Implementation of Activities re PCVEI	53,900.00			53,900.00
SR2020-08-1549 Implementation of Activities re: Comprehensive Social Benefits Program	139,500.85			139,500.85
<b>Local Governance Performance Mgt. Prog.-Performance-Based Challenge Fund for Local Government Units</b>				
SR2020-03-0594 2020 PCF Project Monitoring, Eval and Communication for 1st Qtr.	15,900.00			15,900.00
SR2020-03-0642 TE on National & Regional PCF team	5,000.00			5,000.00
SR2020-07-1292 PCF3r and 4th Qtr. Internet Subscription for PCF Projects.	34,000.00			34,000.00
<b>Lupong Tagapamayapa Incentive Awards</b>				
SR2020-01-0065 LTIA	5.00			5.00
SR2021-02-0194 Death Claims	252,000.00	252,000.00	252,000.00	-
SR2021-02-0193 To Cover Funding Requirements for Admin Cost of 501 CTs	1,148,945.00	8,875.44	8,875.44	1,140,069.56
SR2021-02-0192 To Cover Funding Requirements for the Salary & Operational costs of 501 CTs	44,275,493.00	3,386,659.03	3,386,659.03	40,888,833.97
SR2021-02-0174 Salary of BK for 1st Semester, 2021	589,813.00	187,242.00	187,242.00	402,571.00
				-
				-
				-
<b>TOTAL Sub-Allotments Continuing</b>	<b>60,455,307.93</b>	<b>5,016,760.20</b>	<b>5,016,760.20</b>	<b>55,438,547.73</b>
<b>GRAND TOTAL ALLOCATIONS, REGION 1</b>	<b>340,299,142.86</b>	<b>32,876,511.25</b>	<b>48,369,312.60</b>	<b>291,929,830.26</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 January 31, 2021

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 220,817,000.00	14,272,383.55	14,272,383.55	206,544,616.45
MOOE	24,731,000.00	940,289.22	940,289.22	23,790,710.78
PEACE AND ORDER	456,000.00	181,000.00	181,000.00	275,000.00
Capital Outlay		-	-	-
<b>SUB-TOTAL, REGULAR APPRO.</b>	<b>246,004,000.00</b>	<b>15,393,672.77</b>	<b>15,393,672.77</b>	<b>230,610,327.23</b>
<b>MPBF</b>				-
<b>SUB-TOTAL, MPBF</b>	P 19,616,000.00			19,616,000.00
<b>RLIP</b>				-
<b>TOTAL, RLIP</b>	P 19,616,000.00	-	-	19,616,000.00
				-
<b>TOTAL APPROPRIATIONS, Current, 2020</b>	P 265,620,000.00	15,393,672.77	15,393,672.77	250,226,327.23
<b>Sub-Allotments Current</b>				
SR2020-01-0002 Salaries of SLGP Contract of Service	686,864.00	99,128.58	99,128.58	587,735.42
SR2021-01-0017 Assessment of Lupong Tagapamayapa	50,000.00			50,000.00
				-
				-
<b>TOTAL Sub-Allotments , Current</b>	<b>736,864.00</b>	<b>99,128.58</b>	<b>99,128.58</b>	<b>637,735.42</b>
<b>SARO-BMB-D-20-0015809 dated September 24, 2020 Add'l. PS Requirements</b>				-
CONTINUING REGULAR PS	-	-	-	-
For C N A	-	-	-	-
CONTINUING REGULAR MOOE	808,321.33	-	-	808,321.33
CONTINUING REGULAR POC	47,254.60	-	-	47,254.60
CONTINUING CAPITAL OUTLAY	-	-	-	-
<b>TOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY</b>	<b>855,575.93</b>	<b>-</b>	<b>-</b>	<b>855,575.93</b>
<b>SUB-ALLOTMENTS CONTINUING</b>				
<b>General Managemnet and Supervision</b>				-
<b>Regular Agency budget</b>				-
SR2020-12-2221 Additional Funding Requirements for MOOE deficiency	72.00			72.00
SR2020-07-1171 For Repair of WEll-Water Sources (Repair and Maintenance)	2,724.45			2,724.45
SR2020-07-1173 For Procurement of ICT Equipments	2,118.00			2,118.00
SR2020-01-0083 2020 ISSP Funded ICT Projects	11,450.00			11,450.00
<b>Miscellaneous Personnel Benefits Fund</b>				-
SR2020-03-0735 Salary Differential for SLL V	-			-
<b>Pension and Gratuity Fund</b>				-
SR2020-04-0803 TL of Ms M Barlaw	-			-
SR2020-07-1242 TL of Mr. Alviar and Ms. C. Quinola	-			-
<b>Bayanihan to Heal as One Act</b>				-
SR2020-07-1190 Funds for COVID-19 related Activities	237,093.34			237,093.34
<b>Bayanihan to Recover as One Act</b>				-
SR2020-12-2144 To cover 2nd Release for the hiring of 1,445 Contact Tracers For December, 2020	6,198,835.00			6,198,835.00
SR2020-12-2182 To cover 2nd Release for the hiring of 256 Contact Tracers For 256 , Dec, 2020	895,728.25			895,728.25
SR2020-03-0719 RLIP for SLL V	-			-
<b>Support for infra Projects and social Programs</b>				-
SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers	789,376.00			789,376.00
SR2020-10-1912 To cover Funding Requirements for Admin. Cost of CTs	457,811.81			457,811.81
SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers	2,167,500.00			2,167,500.00
Dev't. of Policies, Prog. & Standards for Local Gov't. Capacity Dev't. & Performance Oversight				-
<b>Regular Agency budget</b>				-
SR2020-02-0427 Loyalty Pay for FY 2020 ( Personnal Services)	-			-
SR2020-02-0461 TE on National Orientation of the Functionality of LCAT-VAWC	828.00			828.00
SR2020-02-0336 ISO9001:2015 Regional Quality Mgt. System(QMS) Activities for FY 2020	62,660.00			62,660.00
SR2020-05-0895 QMS Activitiesfor 2020	70,000.00			70,000.00
Total Dev't. of Policies, Prog. & Standards for Local Gov't. Capacity Dev't. & Performance Oversight				-
<b>Monitoring &amp; Evaluation of the Assistance to Municipalities</b>				-
SR2020-02-0201 Monitoring & Eval. Of LFPs for Assistance to Municipalities	781,551.55			781,551.55
SR2020-07-1283 Monitoring & Evaluation of Assistance to Municipalities	0.69			0.69
SR2020-08-1614 Support for the AM	1,835.00			1,835.00
<b>Monitoring &amp; Evaluation of the Conditional Matching Grants to Provinces</b>				-
SR2020-09-1672 M&E-CMGP activities	303.00			303.00
<b>Monitoring &amp; Evaluation of Potable Water Supply</b>				-
SR2020-01-0147 Monitoring & Evlauation of OPDS Administered LFPs- SALINTUBIG	36,044.00			36,044.00
SR2020-08-1581 Locally-Funded Projects for Monitoring & Eval. For SALINTUBIG Prog.	80,852.00			80,852.00

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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	
<b>Support for Local Governance Program</b>				
SR2020-01-0050 Salaries of SLGP for 1st Semester, 2020	50.00			50.00
SR2020-02-0561 Conduct of knowledge Sharing: Local Governance & Participation	28,632.00			28,632.00
SR2020-03-0618 Localization of EO No 70 Ensuring VerticalInteg. Of LDP & SLGP Activities	5,000.00			5,000.00
SR2020-06-0927 Salary of Bantay Korapsyon for 2nd Semester 2020	71,025.10			71,025.10
SR2020-06-0985 RC Teams Mobilization Support Funds for 2nd Sem re: SLGP	28,726.55			28,726.55
SR2020-06-1020 Conduct of Coaching & Mentoring of LGUs on CDP Formulation	64.56			64.56
SR2020-07-1393 For various Regional SLGP Activities	900.00			900.00
SR2020-08-1565 For the Printing of DOH endorsed COVID-19 Materials for Local Governments	19,135.30			19,135.30
SR2020-08-1563 Coaching and Mentoring of LGUs for Risk-informed CDps	370,000.00			370,000.00
SR2020-09-1852 For Dagyaw 2020: Virtual Town Hall Meetings	2,656.40			2,656.40
SR2020-09-1856 Salaries of additional Contract of Service re: Bantay Korapsyon	4,422.69			4,422.69
<b>Dev't. &amp; Enhancement of LGU 201 Profile Program</b>				
SR2020-08-1466 For Internet Subscription re: Work from Home Scheme	25,000.00			25,000.00
SR2020-08-1376 For Video Conferencing software subscription	11,393.13			11,393.13
<b>Enhancement of Barangay Information System</b>				
SR2020-07-1141 Salaries of ICT Personnel July-Dec., 2020	198,022.42			198,022.42
SR2020-08-1448 For procurement of ICT office supplies for WFH Scheme	3,500.00			3,500.00
<b>Improve LGU Competitiveness &amp; Ease of Doing Business</b>				
SR2020-09-1735 For Online/Virtual Implementation of EODB Activities	79,995.00			79,995.00
<b>LAN,WAN and IP Telephony Expansion</b>				
SR2020-01-0030 Internet Service of the Region, Hardware Repair and Salary of Network Admin, Q1&Q2	220,598.81			220,598.81
SR2020-07-1124 Salaries of ICT Personnel July-Dec., 2020	46,457.99			46,457.99
<b>Support for the Assistance to Municipalities</b>				
SR2020-02-0217 Support to Operations of OPDS for Assistance to municipalities	-			-
SR2020-07-1275 Support for the Assistance to Municipalities	75,243.00			75,243.00
SR2020-09-1865 Printing of IEC Materials re: Water Sanitation and Hygiene (WASH)	50,000.00			50,000.00
<b>Support for the Monitoring &amp; Evaluation of the Conditional Matching Grants to Provinces</b>				
SR2020-02-0248 1st Semester Support to operations in the Implementation of CMGP	459,396.55			459,396.55
SR2020-02-0437 Levelling Off in the Implementation of LFPs	18,680.90			18,680.90
SR2020-07-1309 Support to CMGP	48,395.05			48,395.05
SR2020-09-1661 CMGP Activities in the Regional & Provincial Offices	99,631.00			99,631.00
SR2020-09-1842 CMGP	200,000.00			200,000.00
<b>Support for Potable Water Potable Water Supply</b>				
SR2020-01-0132 Support of Operation to OPDS LFPs - SALINTUBIG	117,066.63			117,066.63
SR2020-07-1360 Support to Potable Water	69,065.69			69,065.69
SR2020-08-1534 For OPDs Locally-Funded Projects for SALINTUBIG Program	51,700.00			51,700.00
<b>Philippines Anti-Illegal Drugs Strategy (PADS)</b>				
SR2020-02-0580 1st Semester re: PADS	20,600.00			20,600.00
SR2020-07-1160 PADS Salary	42,342.56			42,342.56
<b>Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change &amp; Enriched Communities (C4PEACE)</b>				
SR2020-11-2073 IEC Materials for C4PEACE Flyers	13,360.00			13,360.00
<b>Preventing &amp; Countering Violent Extremism &amp; Insurgency (PCVEI)</b>				
SR2020-08-1503 Implementation of Activities re PCVEI	53,900.00			53,900.00
SR2020-08-1549 Implementation of Activities re: Comprehensive Social Benefits Program	139,500.85			139,500.85
<b>Local Governance Performance Mgt. Prog.-Performance-Based Challenge Fund for Local Government Units</b>				
SR2020-03-0594 2020 PCF Project Monitoring, Eval and Communication for 1st Qtr.	15,900.00			15,900.00
SR2020-03-0642 TE on National & Regional PCF team	5,000.00			5,000.00
SR2020-07-1292 PCF3r and 4th Qtr. Internet Subscription for PCF Projects.	34,000.00			34,000.00
<b>Lupong Tagapamayapa Incentive Awards</b>				
SR2020-01-0065 LTIA	5.00			5.00
<b>TOTAL Sub-Allotments Continuing</b>	<b>14,426,150.27</b>	<b>-</b>	<b>-</b>	<b>14,426,145.27</b>
<b>GRAND TOTAL ALLOCATIONS, REGION 1</b>	<b>281,638,590.20</b>	<b>15,492,801.35</b>	<b>15,492,801.35</b>	<b>266,145,783.85</b>