

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, 2022

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2022 RA No. 11639	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
CURRENT				
REGULAR APPROPRIATIONS				
PS	P 250,035,000.00	26,420,592.65	250,006,431.20	28,568.80
MOOE	17,981,000.00	1,795,155.91	17,479,610.42	501,389.58
PEACE AND ORDER	456,000.00	59,596.00	389,992.05	66,007.95
Capital Outlay	3,370,000.00	273,800.00	2,394,535.00	975,465.00
SUB-TOTAL, REGULAR APPRO.	271,842,000.00	28,549,144.56	270,270,568.67	1,571,431.33
RLIP	21,639,000.00	1,686,859.85	20,842,002.60	796,997.40
TOTAL, RLIP	P 21,639,000.00	1,686,859.85	20,842,002.60	796,997.40
TOTAL APPROPRIATIONS, Current, 2022	P 293,481,000.00	30,236,004.41	291,112,571.27	2,368,428.73
Sub-Allotments Current				
SR2022-01-0004 Payment of COS of the Reg'l Coordination Teams of the region for 1st sem	706,205.00		706,205.00	-
SR2022-01-0021 Salaries of Bantay Korapsyon Reg'l Operations Unit Personnel	609,154.00	291,581.34	609,154.00	-
SR2022-01-0039 For Reg'l Dev't Mgmt. Officers in support to the implemetation of full devolution.	431,015.00		431,015.00	-
SR2022-01-0069 1st Semester Salary of the Cos in the Reg'l. ICT Unit (Echo)	161,060.00		161,060.00	-
SR2022-01-0083 For the Salary of Data Administrator in the Reg'l. ICT Unit (RJ)	230,757.00		230,757.00	-
SR2022-01-0135 Salaries of COS Personnel in the Reg'l & Prov'l Level	9,568,160.00		9,568,160.00	-
SR2022-02-0254 1st Sem. Salaries of ICT Personnel(Marlden), ICT				-
Repair & Maintenance & Internet Lease line Connection of the Region	492,756.00	8,119.81	492,434.00	322.00
SR2022-02-0239 Opearting Expenses in Support of the Conduct of PADS Activities	1,132,034.00	63,057.45	1,131,834.00	200.00
SR2022-02-0204 1st Semester Internet & ICT Subscription of the Region	83,500.00		83,500.00	-
SR2022-02-0222 For the Implementation of ISO 9001:2015 National Quality Mgt. System	250,465.00	37,463.89	241,990.62	8,474.38
SR2022-02-0283 Implementation of the FY 2022 Retooled Community Support Program	240,000.00		240,000.00	-
SR2022-02-0300 1st Tranche Technical/Financial Assistance for the CSIS Survey/Fieldwork	175,000.00	12,500.00	175,000.00	-
SR2022-02-0315 Conduct of National Briefing on the CSO/PPP 2022 activities	53,000.00	9,000.00	52,690.00	310.00
SR2022-02-0330 Conduct of Training of Local Resources Institutes (LRIs) for the 2022 CSIS	40,000.00		35,017.80	4,982.20
SR2022-02-0345 To cover the service delivery Baseline Data Collection	55,000.00		55,000.00	-
SR2022-02-0366 Support to operational expenses of Locally-Funded Projects for the 1st sem of FY 2022 of the Region	794,000.00	25.00	785,371.20	8,628.80
SR2022-02-0450 Internet Suscription Allowance of RICTU	6,000.00		6,000.00	-
SR2022-02-0437 Salary and Operational Cost of 100 CTs for Mar. 1-Aug. 31, 2022	12,611,752.00		12,593,052.00	18,700.00
SR2022-02-0483 For the assessment of the lupons at the Regional Level	50,000.00		50,000.00	-
SR2022-02-0515 For Communication Allow. of CORE Focal Persons and postage and courier services of Dept's operation for CORE	6,200.00	600.00	1,200.00	5,000.00
SR2022-03-0548 IEC materials and collaterals for Decentralization and Core Advocacy Campaign	250,000.00	162,170.00	210,420.00	39,580.00
SR2022-03-0558 Support for the DILG MC 2022-005 (Guidelines on the Accreditation of CSOs) Reg'l Roll-outs.	60,500.00		60,500.00	-
SR2022-04-0654 For the Conduct of FY 2022 BADAC Functionality	142,000.00		142,000.00	-
SR2022-04-0672 Funding Supportfor CDP for CSO Desk officers in LGUs	496,000.00		493,880.96	2,119.04
SR2022-04-0692 For the Conduct of CDP for CSO in LSBs	156,850.00		155,250.00	1,600.00
SR2022-04-0726 For SGLGIF/PCF for the Prog's Monitoring & Eval. Activities for FY 2022	237,500.00	15,000.00	191,219.00	46,281.00
SR2022-04-0759 For the Conduct of 2019 & 2021 POC Performance Audit	23,125.00	10,274.00	18,934.00	4,191.00
SR2022-04-0830 For M&E of Infrastructure Projects of LGUs	1,635,000.00	156,925.22	1,485,670.00	149,330.00
SR2022-05-0956 Terminal Leave Benefits of various employees of the Region.	1,695,052.62		1,695,052.62	-
SR2022-05-1009 Terminal Leave Benefits of Ms Tunac & Ms. Bueno	2,603,453.40		2,603,453.40	-
SR2022-06-1089 For the Implementation Guidelines of CBMS Nationwide Roll-Out in 2022	150,000.00	12,000.00	150,000.00	-
SR2022-06-1226 SLGP Salaries for 2nd Semester 2022	505,866.00	11,698.55	505,866.00	-
SR2022-06-1255 MEALGU Cos Salaries	9,111,732.00	2,869,974.18	8,703,543.84	408,188.16
SR2022-07-1376 For Nat'l. Roll-Out of LGU Devolution Transition Plan (LGU DTP)	223,300.00	34,950.00	223,300.00	-
SR2022-07-1282 Provision for Development Grant for FY2022 LTIA Reg'l. Winners and Runner-Ups	300,000.00		300,000.00	-
SR2022-07-1440 For Agency-Wide ISO (001:2015 National QMS for 2nd Semester	78,000.00	7,357.00	78,000.00	-
SR2022-07-1345 For Second Semester ICT Subscription Exp. Of Regional & Prov'l. Offices	85,000.00	12,648.86	71,811.07	13,188.93
SR2022-07-1393 Mobility Support for Technical Assistance on CBMS	66,500.00	14,162.00	65,058.00	1,442.00
SR2022-07-1409 For Operational Expenses of the Region for 2nd Semester, 2022	1,169,500.00	277,612.00	1,166,700.00	2,800.00
SR2022-07-1449 2nd Semeter Salaries of Network Admin., Internet Lease line Connection	207,466.00	36,183.36	202,344.85	5,121.15
SR2022-07-1466 2nd Semester Salaries of Database Administrator	354,772.00	54,383.03	354,772.00	-
SR2022-08-1518 For the Reg'l Operations for the M&E of Infra Projects of LGUs for 2nd sem of FY2022	3,731,000.00	1,039,357.60	3,183,184.28	547,815.72
SR2022-08-1511 Funding Requirements for CY 2022 LTIA National Validation	90,000.00	12,910.00	82,910.00	7,090.00
SR2022-08-1534 For the TE and implementation of series of dialogue for Line Agencies and LGUs for Decentralization and CORE.	46,750.00	24,100.00	24,100.00	22,650.00
SR2022-08-1559 For the implementation of CSO/PPP activities for the 3rd quarter of FY 2022	90,000.00	90,000.00	90,000.00	-
SR2022-08-1613 TE of Regional Participants to ICT Related Activities	7,500.00	1,630.00	5,326.00	2,174.00
SR2022-08-1627 For LTIA Van Rentals	35,000.00			35,000.00
SR2022-08-1639 Training on Revised BPLS Standards for LGUs	131,660.00		131,660.00	-
SR2022-08-1652 Training on Rationalization of Fees and Charges	138,240.00			138,240.00
SR2022-08-1666 Training on Reengineering of LGU Systems and Procedures	81,000.00		81,000.00	-
SR2022-08-1681 Fo Regulatory Reform for LGUs Info System (RR4LGUsIS)	74,800.00	3,262.80	74,800.00	-
SR2022-08-1696 For actual Audit of LGU Compliance on BPLS/BPCO	50,000.00	20,000.00	20,000.00	30,000.00
SR2022-09-1749 For PADS	641,500.00	551,985.64	606,305.64	35,194.36
SR2022-09-1763 Salary for CT Admin.	76,987.00		58,767.11	18,219.89
SR2022-09-1766 SGLG Incentive Fund	40,500.00	27,500.00	33,800.00	6,700.00
SR2022-09-1781 Prov'l Governance Reform Roadmap & Field Testing of PMT	62,305.00	62,305.00	62,305.00	-
SR2022-09-1817 TOT for CapDev for CSOs and SLGP activities	371,479.00	3,542.00	368,798.00	2,681.00
SR2022-09-1820 DAGYAW 2022 Open Town Hall Meetings	467,681.00	341,216.35	402,216.35	65,464.65
SR2022-09-1894 Training on the Integration of Barangay Clearance in IGU Permitting Processes and other EODB Initiatives	136,000.00	134,660.00	136,000.00	-
SR2022-09-1908 Training on the Formulation of Workforce Development Plan and LIIC.	655,011.00	581,558.00	646,457.13	8,553.87
SR2022-09-1923 Rollout on Streamlining Building Permits and Certificates of Occupancy (BPCO) for LGUs	324,232.00	257,160.00	295,676.25	28,555.75
SR2022-09-1938 Workshop on Assessing EODB Locally Funded Projects with the DILG Regions	14,400.00	4,516.00	8,876.00	5,524.00

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SR2022-09-1966 For Case Build-Up Activities and Fact Finding Inquiries	45,000.00	12,152.00	26,051.18	18,948.82
SR2022-09-1981 Conduct of Reinforcing Public Accountability of LGUs Thru Citizen Participation	100,000.00		81,150.00	18,850.00

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SR2022-10-2053 Roll-Out Trng. On SICAP-BADAC	349,000.00	26,508.00	327,733.00	21,267.00
SR2022-10-2081 For Quality Assurance Assessment Report Guidebooks	42,105.00	42,105.00	42,105.00	-
SR2022-10-2106 For Continuous M&E of LFPs Setp.-Dec., 2022	48,000.00	6,875.00	6,875.00	41,125.00
SR2022-10-2144 Conduct of Program Progress Implementation for LFP Cum Year-end Evaluation	200,000.00	76,415.00	76,415.00	123,585.00
SR2022-10-2145 CSIS Fieldwork activities, CSO/PPP National Summit	45,000.00	21,256.50	21,256.50	23,743.50
SR2022-10-2160 Conduct of Child-friendly Local Governance Audit (CFLGA) Table Validation	30,000.00	10,200.00	10,200.00	19,800.00
SR2022-10-2189 TE of PDMU Personnel for the cont. Monitoring of High Risk Projects, Documentation and Validation	150,000.00	67,289.00	105,705.00	44,295.00
SR2022-10-2255 For PBB FY 2020	7,790,352.25		7,790,352.25	-
SR2022-10-2356 Anniversary Bonus	777,000.00		777,000.00	-
SR2022-10-2218 TE of ISTMS & Reg'l ICT Personnel for 2022 ICT Project Year-End Assessment and 2023 Planning W	9,600.00	9,020.00	9,020.00	580.00
SR2022-10-2274 ToT on the New SGLG Incentive Fund Web-Based Project Monitoring System	7,000.00	6,080.00	6,080.00	920.00
SR2022-10-2290 Conduct of Roll-out training activities on Barangay Tanod Skills Enhancement	266,000.00			266,000.00
SR2022-10-2340 CapDev for DILG Field Personnel and Local Sanggunian re: Quasi Judicial Powers of Local Governm	270,000.00	264,835.92	264,835.92	5,164.08
SR2022-10-2308 For Immediate Livelihood, Reintegration Assistance & Firearms Remuneration	1,900,527.00		1,900,526.74	0.26
SR2022-10-2348For Regional Devolution Forum	855,100.00			855,100.00
SR2022-11-2396 For the conduct of 2022 Regional ADAC Performance Audit Awards	555,000.00			555,000.00
SR2022-11-2467 To withdraw SR2022-10-2348 as per request letter and justification from PM Mr. Richard L. Villacorte	(855,100.00)			(855,100.00)
SR2022-11-2481 Conduct of Reg'l Devolution Forum	660,109.00			660,109.00
SR2022-11-2493 For the Salary of SLGP, DTP, & BK for 2nd Semester, 2022	102,725.00	61,448.87	61,448.87	41,276.13
SR2022-11-2554 Withdrawal of SR2022-05-1009	(2,603,453.40)		(2,603,453.40)	-
SR2022-11-2520 TLB from DBM	1,262,380.47		1,262,380.47	-
SR2022-11-2561 TLB of Ms Tunac & Ms. Bueno under Pension and Gratuity Fund	2,603,453.40		2,603,453.40	-
SR2022-12-2615 SGLG Incentive Fund Regional Policy Roll-Out	272,600.00			272,600.00
SR2022-12-2657 TE for Mr. Baruelo	41,142.00	41,142.00	41,142.00	-
SR2022-12-2699 Salaries	38,700.00	38,625.89	38,625.89	74.11
SR2022-12-2706 Salaries	66,800.00	66,489.52	66,489.52	310.48
SR2022-12-2764 S R I	4,869,900.00	4,869,900.00	4,869,900.00	-
SR2022-12-2797 Rewards and incentives	2,200,000.00			2,200,000.00
SR2022-12-2817 Other Gen. Services-ICT	10,000.00	10,000.00	10,000.00	-
SR2022-12-2812 Other Gen. Services ICT	5,000.00	5,000.00	5,000.00	-
TOTAL Sub-Allotments , Current	76,627,660.74	12,888,731.78	70,639,690.46	5,987,970.28
CONTINUING REGULAR MOOE	250,235.33		228,239.72	21,995.61
CONTINUING REGULAR POC	140,160.00	-	140,160.00	-
TOTAL CONTINUING PS, RLIP,MOOE, POC AND CAPITAL OUTLAY	390,395.33	-	368,399.72	21,995.61
Sub-Allotments Continuing				
Dev't. Policies, Progs. & Standards for Local Gov't. Capacity Dev't. & Perf. Oversight				
SR2021-03-0447 ISO 9001:2015 & Conduct of QMS Activities for FY 2021	171,534.99		171,534.99	-
SR2021-05-0861 FY 2021 CFLGA Audit Table Validation	13,200.00		13,000.00	200.00
Monitoring & Evaluation of Assistance to LGUs				
SR2021-05-0841 Operational exp. Of DRRAP, AC and CMGP for 1st Sem under MEALGU Fund	18,900.00	3,900.00	18,900.00	-
SR2021-06-0901 Printing of Subaybayan Brochures/pamphlets under MEALGU Fund	56,071.00	14,071.00	14,071.00	42,000.00
SR2021-06-1006 OPDS administered LFPs for Salaries including 5% Premium	10,097.74		10,097.74	-
SR2021-08-1428 Support for the Regional Operations for the 2nd semester of FY 2021	76,722.08	400.00	76,722.08	-
SR2021-08-1475 FY 2021 2ND semester implementation of Support toBarangay Development Program	210,414.48		200,898.48	9,516.00
SR2021-10-2138 To cover addtl fund support for the travelling expenses of the Region	59,491.00		59,491.00	-
Peace and Order Council (POC)				
SR2021-07-1259 Travelling and communication expense for Local Peace and Order Councils	38,800.00	4,800.00	38,800.00	-
Support for Local Governance Program				
SR2021-04-0713 Printing and Publication of COVID Vaccine Tool Kit	270,744.00	232,808.00	232,808.00	37,936.00
SR2021-07-1173 Funds for Communicating the Mandanas-Garcia Ruling Towards Prtipative Reform	261,090.00	108,809.00	225,809.00	35,281.00
SR2021-07-1378 For Orientation of the DILG Offices & Prov. On Enhanced CDP Assmt Tool	21,000.00		20,910.00	90.00
SR2021-07-1379 Technical Assistance to LGUs CDP Prep. By CDP Mobile Teams	135,767.90	1,672.00	135,767.90	-
SR2021-08-1589 Implementation of activities re: Local Gov't Devolution Transition Plans (DTPs)	10,980.00		10,980.00	-
SR2021-09-1775 For the Conduct of DAGYAW 2021 : Virtual Town Hall Meetings	911.00			911.00
SR2021-09-1787 Support to Local Governments Devolution Transition Plans (DTPs)	141,004.20		141,004.20	-
SR2021-09-1867 For the conduct of CapDev Agenda of Local Gov't for the support and implementation of DTP	350.00		350.00	-
SR2021-11-2332 Conduct of DAGYAW 2021:Virtual Town Hall Meetings	722.00			722.00
SR2021-12-2361 For Contract of service of Regional Coordinating Team	1,478.47		1,478.47	-
Civil Society Org/ Peoples Participation Partnership Program				
SR2021-03-0553 Conduct of CSIS Activities for 1st Sem., 2021	2,005.20		2,005.20	-
SR2021-08-1677 For the Implementation of CSO PPP& Other Related Activities	50.00		50.00	-
Improve LGU Competitiveness & Ease of Doing Business				
SR2021-04-0650 For the Provision of Logistics Support to Regional Operations	200,000.00			200,000.00
SR2021-07-1119 Training for LGUs on Rationalization Fees and Charges	7,600.00		7,600.00	-
SR2021-07-1135 Taining of LGUs on Updating Revenue Code	18,803.96		18,803.96	-
SR2021-10-2090 Roll-Out Training on Local Economic Dev't and Workforce Dev't Program	19,951.80		19,951.80	-
SR2021-11-2174 Streamlining of LGU Systems and Procedures on Business & Non-Business-related Services for Cities & Municipalities	10,833.44		10,833.44	-
LAN,WAN and IP Telephony Expansion				
SR2021-02-0087 Internet Lease Line of Region & RICTU for 1st Semester	88,000.00	16,000.00	88,000.00	-
Capacitating LGUs on Resettlement Governance				
SR2021-08-1607 For National Assessment on Local Planning for Shelter & Dev't.	8,000.00		2,020.00	5,980.00
Philippines Anti-Illegal Drugs Strategy (PADS)				
SR2021-03-0483 To Cover Operating Expenses of PADS Re: Roll-Out of Anti-Illegal Drugs &ADAC Performance Audit 2019 &2020	38,570.14		38,570.14	-
SR2021-08-1493 Strengthen the Capacity of Institution of Brgy. Anti-Drug Abuse Council	110.45		110.45	-
SR2021-08-1574 Operational expenses of the Regional implementation of PADS activities and ICAD Advocacy Cluster	102,234.43	1,400.00	102,234.43	-
Preventing & Countering Violent Extremism & Insurgency (PCVEI)				
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	-
SR2021-03-0500 For IEC Materials for Campaign on Possibel Emergency Peace & Order & Public Safety	52,609.50	49,800.00	49,800.00	2,809.50
Support to COVID-19 Contact Tracing Operations				
SR2021-07-1068 To Cover the remaining 6 Months Funding Requirements for CTs & Operational Cost	6,027.63		6,027.63	-
SR2021-07-1084 Funding Requirements for CTs Admin. Staff.	29,136.79		29,136.79	-
SR2021-08-1543 To cover remaining 1 1/2 mos. Fot CTs & Operational Cost	27,500.00		27,500.00	-
SR2021-09-1784 To Cover the Remaining Requirements for the Admin Cost for 2nd Semester	16,905.92		16,905.92	-
SR2021-09-1785 To Cover the Remaining Funding Requirements for the Admin. Cost for the 2nd semester	625,917.00		178,103.00	447,814.00
SR2021-09-1940 To cover the salary of additional CT Admin. Staff	2,635.60		2,635.60	-
SR2021-11-2168 To cover the funding reqm'ts for the Salary and Operat'l Cost of addtl 100 CTs for the month of Nov & Dec 2021	280,550.00		85,550.00	195,000.00
SR2021-12-2468 Gratuity Pay of CTs for FY 2021	0.19			0.19
Touch of Life Disaster Training Equipment Assitance				

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SR2021-10-2159 For the implementation of the activities and in support for the operat'l expenses under the TLDETA Project	9,000.00			9,000.00
LGU Information Mgt. Program				-
SR2021-03-0359 For ICT Software and Internet Expenses of the Region	36,500.00		36,500.00	-
SR2021-07-1201 2nd Semester Salary of Regional ICT Personnel	32,973.92		32,973.92	-
SR2021-07-1273 ICT software subscription expenses for the period July-December	2,864.92		2,864.92	-
Local Governance Performance Mgt Program - SGLG Fund				-
SR2021-04-0653 1st Sem. Internet Services re: SGLG	58,500.00	34,500.67	58,500.00	-
SR2021-10-2004 For Implementation of SGLG Incentive Fund Prog.	35,550.00	6,000.00	25,600.00	9,950.00
SR2021-10-2021 For Implementation of FY 2021 Pilot testing of SGLGB	10,800.00		10,000.00	800.00
Lupong Tagapamayapa Incentive Awards				-
SR2021-02-0277 Roll-out Trng. On LTIA-Info System	979.80		979.80	-
Bantay Korapsyon (BK)				-
SR2021-05-0780 Webinar on Public Accountability of LGUs & CSO	736.24		736.24	-
SR2021-08-1443 Capacity Development of DILG Field Personnel and Local	1,324.73		1,324.73	-
SR2022-01-0055 FY 2021 Hazard Pay of CTs	307,236.00		307,236.00	-
SR2022-01-0108 Death Claims	36,000.00		36,000.00	-
SR2022-01-0121 Death Claims	70,000.00		70,000.00	-
SR2022-01-0150 Death Claims	130,000.00		130,000.00	-
SR2022-01-0164 Death Claims	164,000.00		164,000.00	-
SR2022-02-0186 FA to former rebels for the immediate livelihood, reintegration assistance and firearms remunerations	2,417,000.00		2,417,000.00	-
SR2022-02-0270 Death Claims	94,000.00		94,000.00	-
SR2022-02-0382 Death Claims	70,000.00		70,000.00	-
SR2022-02-0394 Death Claims	34,000.00		34,000.00	-
SR2022-02-0407 2nd Semester of FY 2021 payment of 5% premium of SLGP Reg'l Coordination Team	31,226.00		31,225.50	0.50
SR2022-02-0421 For the administrative cost of Contact Tracers for the period March1 to Aug. 31, 2022	841,937.00		837,512.60	4,424.40
SR2022-02-0465 Death Claims	82,000.00		82,000.00	-
SR2022-02-0499 For the assessment of the Lupons at the Regional Level	150,000.00	22,400.00	150,000.00	-
SR2022-03-0525 Death Claims	104,000.00		104,000.00	-
SR2022-03-0579 Death Claims	36,000.00		36,000.00	-
SR2022-03-0597 Death Claims	24,000.00		24,000.00	-
SR2022-03-0611 Death Claims	22,000.00		22,000.00	-
SR2022-03-0618 Death Claims	46,000.00		46,000.00	-
SR2022-04-0741 For CY 2022SGLG Reg'l. Orientation, Assessment & Calibration	715,200.00		715,200.00	-
SR2022-04-0774 For Monitoring & Eval'n. Under LGSF	500,000.00		498,167.50	1,832.50
SR2022-04-0776 Third Party Monitoring for LGSF Support to Brgy. Dev't. Prog (LGSF-SBDP)	150,000.00	100,131.00	148,321.00	1,679.00
SR2022-04-0714 Death Claims	36,000.00		36,000.00	-
SR2022-04-0795 Death Claims	152,000.00		152,000.00	-
SR2022-04-0811 Death Claims	12,000.00		12,000.00	-
SR2022-04-0845 Death Claims	12,000.00		12,000.00	-
SR2022-04-0857 Death Claims	46,000.00		46,000.00	-
SR2022-04-0868 Death Claims	84,000.00		84,000.00	-
SR2022-04-0879 Death Claims	24,000.00		24,000.00	-
SR2022-05-0926 Death Claims	70,000.00		70,000.00	-
SR2022-05-0943 Death Claims	12,000.00		12,000.00	-
SR2022-05-0968 Death Claims	58,000.00		58,000.00	-
SR2022-05-0978 Death Claims	154,000.00		154,000.00	-
SR2022-05-0996 Death Claims	24,000.00		24,000.00	-
SR2022-06-1031 Death Claims	82,000.00		82,000.00	-
SR2022-06-1066 For TE Re: ECLIP Success Stories (SUCCESS) 2022	30,000.00		30,000.00	-
SR2022-06-1138 Death Claims	70,000.00		70,000.00	-
SR2022-06-1148 Death Claims	60,000.00		60,000.00	-
SR2022-06-1156 Death Claims	58,000.00		58,000.00	-
SR2022-06-1166 Death Claims	24,000.00		24,000.00	-
SR2022-06-1195 Death Claims	48,000.00		48,000.00	-
SR2022-06-1243 For Mealgu	190,000.00	75,050.00	84,050.00	105,950.00
SR2022-07-1361 For Second Semester Internet Subscription Expenses for HUC/ICC	12,000.00		12,000.00	-
SR2022-07-1423 Death Claims	128,000.00		128,000.00	-
SR2022-07-1495 MEALGU For TE & Training for the 2nd Semester, 2022	247,900.00	31,460.00	247,900.00	-
SR2022-08-1595 Death Claims	24,000.00		24,000.00	-
SR2022-08-1722 Death Claims	338,000.00		338,000.00	-
SR2022-09-1795 2nd Semester 2022 SGLG National Field Validation	602,500.00	39,652.00	534,712.00	67,788.00
SARO-BMB-D-22-0007925 For I Norte Provincial bldg.	6,500,000.00	5,643,115.97	5,643,115.97	856,884.03
SR2022-09-1999 Death Claims	46,000.00		46,000.00	-
SR2022-10-2120 Death Claims	324,000.00		324,000.00	-
SR2022-10-2134 Death Claims	48,000.00		48,000.00	-
SR2022-10-2202 Provision of wealth and groceries to the beneficiaries of the casualties who were killed and wounded in legitimate operations	20,000.00		20,000.00	-
SR2022-10-2323 Death Claims	164,000.00		164,000.00	-
SR2022-11-2372 For CLRG Remaining Program and Projects for FY 2022	20,000.00	20,000.00	20,000.00	-
SR2022-11-2428 Death Claim	104,000.00		104,000.00	-
SR2022-11-2416 Death Claim	68,000.00		68,000.00	-
SR2022-11-2472 Death Claim	24,000.00	24,000.00	24,000.00	-
SR2022-11-2508 Death Claim	36,000.00	36,000.00	36,000.00	-
SR2022-11-2521 Death Claim	114,000.00	114,000.00	114,000.00	-
SR2022-11-2536 Death Claim	60,000.00	60,000.00	60,000.00	-
SR2022-11-2593 Death Claim	24,000.00	24,000.00	24,000.00	-
SR2022-12-2625 SGLG Awards to LGUs	287,000,000.00	287,000,000.00	287,000,000.00	-
SR2022-11-2675 Death Claim	118,000.00	118,000.00	118,000.00	-
SR2022-11-2751 Death Claim	72,000.00	72,000.00	72,000.00	-
SR2022-11-2778 Death Claim	48,000.00	48,000.00	48,000.00	-
TOTAL Sub-Allotments , Continuing	306,724,949.52	293,901,969.64	304,688,381.40	2,036,568.12
GRAND TOTAL ALLOCATIONS, REGION 1	677,224,005.59	337,026,705.83	666,809,042.85	10,414,962.74

Republic of the Philippines
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Region I, City of San Fernando, La Union
STATUS OF ALLOTMENT OBLIGATION AND BALANCES
As of November 30 2022

PARTICULARS (1)	APPRO. CODE 310100100001000	UACS (2)	FY 2022 GAA, RA No. 11639 (3)	Obligations Incurred		Balance (3-5=6) (6)
				This Month (4)	To Date (5)	
REGULAR APPROPRIATIONS						
PERSONNEL SERVICES						
Basic Salary - Civilian		50101010 01	174,964,000.00	-	159,579,871.53	15,384,128.47
Total Salaries			174,964,000.00	-	159,579,871.53	15,384,128.47
Other Compensation						
PERA - Civilian		50102010 01	6,666,000.00	-	6,042,733.33	623,266.67
Representation Allowance		50102020 00	8,590,000.00	-	7,042,337.90	1,547,662.10
Transportation Allowance		50102030 01	8,080,000.00	-	6,600,375.00	1,479,625.00
Clothing/Uniform Allowance-Civilian		50102040 01	1,668,000.00	-	1,668,000.00	-
Mid-Year Bonus - Civilian		50102160 01	14,824,651.00	-	14,824,651.00	-
Collective Negotiation Agreement Incentive-Civilian		50102990 11	-	-	-	-
Bonus - Civilian		50102140 01	14,921,492.00	-	14,584,672.70	336,819.30
Cash Gift - Civilian		50102150 01	1,395,000.00	-	1,377,500.00	17,500.00
Productivity Enhancement Incentive - Civilian		50102990 12	1,395,000.00	-	-	1,395,000.00
Total Other Compensation			57,540,143.00	-	52,140,269.93	5,399,873.07
Fixed Personnel Benefits						
Pag-ibig		50103020 01	335,000.00	-	302,300.00	32,700.00
Philhealth - Civilian NOTE :: already reflected Nov.		50103030 01	3,021,000.00	-	3,111,195.78	- 90,195.78
ECIP Civilian		50103040 01	335,000.00	-	302,300.00	32,700.00
0-2053			3,691,000.00	-	3,715,795.78	- 24,795.78
Other Personnel Benefits						
Terminal Leave Benefits		50104030 01	6,944,857.00	-	8,019,901.31	- 1,075,044.31
Lump-Sum For Step Increments-Length of Service		50104990 10	-	-	-	-
Loyalty Award		50104990 15	145,000.00	-	130,000.00	15,000.00
Other Personnel Benefits		50104990 99	-	-	-	-
Sub-Total Personnel Benefits			7,089,857.00	-	8,149,901.31	- 1,060,044.31
			243,285,000.00	-	223,585,838.55	19,699,161.45
SUB-TOTAL PERSONAL SERVICES					-	0.00

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 As of November 30 2022

PARTICULARS <i>(1)</i>	APPRO. CODE 310100100001000	UACS <i>(2)</i>	FY 2022 GAA, RA No. 11639 <i>(3)</i>	Obligations Incurred		Balance (3-5=6) <i>(6)</i>
				This Month <i>(4)</i>	To Date <i>(5)</i>	

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Region I, City of San Fernando, La Union
STATUS OF ALLOTMENT OBLIGATION AND BALANCES
As of November 30 2022

PARTICULARS (1)	APPRO. CODE 310100100001000	UACS (2)	FY 2022 GAA, RA No. 11639 (3)	Obligations Incurred		Balance (3-5=6) (6)
				This Month (4)	To Date (5)	
Modification Approved by SILG						
180						
MOOE CURRENT						
Travelling Expenses			3,922,000.00	-	699,433.56	3,222,566.44
Local		50201010 00	3,922,000.00	-	699,433.56	3,222,566.44
Foreign		50201020 00				
Training and Seminar Expenses		50202010 02	3,418,000.00	-	3,103,178.37	314,821.63
Supplies and Materials			3,420,000.00	-	2,227,335.24	1,192,664.76
Office Supplies Expenses		50203010 02	2,300,000.00	-	1,098,670.07	1,201,329.93
Accountable Forms		50203020 00				-
Drugs and Medicine Expenses		50203070 00	-	-	-	-
Medical, Dental and Lab. Supplies Exp.		50203080 00	-	-	-	-
Gasoline, Oil and Lubricants		50203090 00	1,120,000.00	-	1,128,665.17	- 8,665.17
Utilities Expense			2,144,000.00	-	2,090,600.48	53,399.52
Water		50204010 00	44,000.00	-	25,610.00	18,390.00
Electricity		50204020 00	2,100,000.00	-	2,064,990.48	35,009.52
Communication Services			3,303,000.00	-	2,128,125.79	1,174,874.21
Postage and Courier Services		50205010 00				-
Telephone Expense-(Mobile)		50205020 01	1,200,000.00	-	1,209,100.00	- 9,100.00
Telephone Expense-(Landline)		50205020 02	2,078,000.00	-	910,536.79	1,167,463.21
Internet Subscription Expenses		50205030 00	5,000.00	-	-	5,000.00
Cable, Satellite, Telegraph and Radio Exp.		50205040 00	20,000.00	-	8,489.00	11,511.00
Confidential, Intelligence & Extraordinary Expenses			110,000.00	-	110,000.00	-
Confidential Expenses		50210010 00				-
Extraordinary & Miscellaneous Expenses		50210030 00	110,000.00	-	110,000.00	-
Professional Services			-	-	-	-
Auditing Services		50211020 00	-	-	-	-
Consultancy Expenses		50211030 00				-
Other Professional Services		50211990 00				-

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PARTICULARS <i>(1)</i>	APPRO. CODE 310100100001000	UACS <i>(2)</i>	FY 2022 GAA, RA No. 11639 <i>(3)</i>	Obligations Incurred		Balance (3-5=6) <i>(6)</i>
				This Month <i>(4)</i>	To Date <i>(5)</i>	
General Services			4,215,000.00	-	3,537,808.43	677,191.57

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STATUS OF ALLOTMENT OBLIGATION AND BALANCES
As of November 30 2022

PARTICULARS (1)	APPRO. CODE 310100100001000	UACS (2)	FY 2022 GAA, RA No. 11639 (3)	Obligations Incurred		Balance (3-5=6) (6)
				This Month (4)	To Date (5)	
Janitorial Services		50212020 00	715,000.00	-	536,281.88	178,718.12
Security Services		50212030 00	620,000.00	-	507,458.31	112,541.69
Other General Services		50212990 99	2,880,000.00	-	2,494,068.24	385,931.76
Repair & Maintainance			2,727,000.00	-	773,973.58	1,953,026.42
Buildings		50213040 01	819,000.00	-	238,214.50	580,785.50
Office Equipment		50213050 02	150,000.00	-	61,830.00	88,170.00
IT Equipment		50213050 03	100,000.00	-	42,960.00	57,040.00
Communication Equipment		50213050 07				-
Motor Vehicles		50213060 01	1,658,000.00	-	430,969.08	1,227,030.92
Other Property, Plant & Equipment		50213990 01				-
Taxes, Insurance and Other Fees			640,000.00	-	475,932.06	164,067.94
Taxes, Duties and Licenses		50215010 01	60,000.00	-	2,779.06	57,220.94
Fidelity Bonds Premiums		50215020 00	200,000.00	-	177,277.40	22,722.60
Insurance Expense		50215030 00	380,000.00	-	295,875.60	84,124.40
Other MOOE			832,000.00	-	538,067.00	293,933.00
Advertising Expenses		50299010 00	-	-	-	-
Printing and Binding Expenses		50299020 00	210,000.00	-	89,100.00	120,900.00
Representation Expenses		50299030 00	2,000.00	-	-	2,000.00
Transportation & Delivery Expenses		50299040 00	236,000.00	-	75,137.00	160,863.00
Rents						-
Buildings & Structures		50299050 01	357,000.00	-	357,000.00	-
Living Quarters		50299050 05				-
Equipment		50299050 04				-
Motor Vehicles		50299050 03		-	-	-
Membership, Dues & Contribution to Organization		50299060 00	-	-	-	-
Other Subscription Expense		50299070 99	27,000.00	-	16,830.00	10,170.00
ICT Software subscription		50299070 01	-	-	-	-
Other MOOE		50299990 99				-
TOTAL MOOE			24,731,000.00	-	15,684,454.51	9,046,545.49
SUB - TOTAL, CURRENT OPERATING EXPENDITURE			268,016,000.00	-	239,270,293.06	28,745,706.94

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 STATUS OF ALLOTMENT OBLIGATION AND BALANCES
 As of November 30 2022

PARTICULARS (1)	APPRO. CODE 310100100001000	UACS (2)	FY 2022 GAA, RA No. 11639 (3)	Obligations Incurred		Balance (3-5=6) (6)
				This Month (4)	To Date (5)	
CAPITAL OUTLAYS						
Information & Comm. Tech. Equipment						
ICT Software						
Other Machinery Equipment		50604050 99	1,020,000.00	-	604,735.00	415,265.00
Furniture and Fixtures		50604070 01	900,000.00	-	66,000.00	834,000.00
Motor Vehicles		50604060 01	1,450,000.00	-	1,450,000.00	-
					-	-
TOTAL CAPITAL OUTLAYS			3,370,000.00	-	2,120,735.00	1,249,265.00
SUB- TOTAL, CURRENT OPERATING EXPENDITURE			271,386,000.00	-	241,391,028.06	29,994,971.94
RLIP Automatic GARO No. 2022-1	310100100001000	50103010 00	21,639,000.00	-	19,155,142.75	2,483,857.25
			21,639,000.00	-	19,155,142.75	2,483,857.25
TOTAL, CURRENT OPERATING EXPENDITURE			293,025,000.00	-	260,546,170.81	32,478,829.19
POC CURRENT	310100100002000	50201010 00	46,000.00	-	46,000.00	-
		50202010 02	360,000.00	-	246,446.05	113,553.95
		50203010 02	50,000.00	-	37,950.00	12,050.00
		50205020 02	-	-	-	-
			456,000.00	-	330,396.05	125,603.95
GRAND TOTAL, CURRENT OPERATING EXPENDITURE			293,481,000.00	-	260,876,566.86	32,604,433.14
REGULAR APPROPRIATIONS Continuing						
MOOE Continuing						
Travelling Expenses			0.12	-	-	0.12
Local		50201010 00	0.12	-	-	0.12
Foreign		50201020 00				
Training and Seminar Expenses		50202010 00	0.74	-	-	0.74
Supplies and Materials			107,901.13	-	107,746.00	155.13
Office Supplies Expenses		50203010 02	0.86	-	-	0.86
						-

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STATUS OF ALLOTMENT OBLIGATION AND BALANCES
 As of November 30 2022

PARTICULARS <i>(1)</i>	APPRO. CODE 310100100001000	UACS <i>(2)</i>	FY 2022 GAA, RA No. 11639 <i>(3)</i>	Obligations Incurred		Balance (3-5=6) <i>(6)</i>
				This Month <i>(4)</i>	To Date <i>(5)</i>	
Accountable Forms		50203020 00				-
Drugs and Medicine Expenses		50203070 00				-

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STATUS OF ALLOTMENT OBLIGATION AND BALANCES
As of November 30 2022

PARTICULARS (1)	APPRO. CODE 310100100001000	UACS (2)	FY 2022 GAA, RA No. 11639 (3)	Obligations Incurred		Balance (3-5=6) (6)
				This Month (4)	To Date (5)	
Medical, Dental and Lab. Supplies Exp.		50203080 00	107,900.00	-	107,746.00	154.00
Gasoline, Oil and Lubricants		50203090 00	0.27	-	-	0.27
Utilities Expense			1,272.88	-	1,272.88	-
Water		50204010 00	-	-	-	-
Electricity		50204020 00	1,272.88	-	1,272.88	-
Communication Services			0.43	-	-	0.43
Telephone Expense-(Mobile)		50205020 01	-	-	-	-
Telephone Expense-(Landline)		50205020 02	0.43	-	-	0.43
Internet Subscription Expenses		50205030 00	-	-	-	-
Cable, Satellite, Telegraph and Radio Exp.		50205040 00	-	-	-	-
Confidential, Intelligence & Extraordinary Expenses			-	-	-	-
Confidential Expenses		50210010 00	-	-	-	-
Extraordinary & Miscellaneous Expenses		50210030 00	-	-	-	-
Professional Services			-	-	-	-
Auditing Services		50211020 00	-	-	-	-
Consultancy Expenses		50211030 00	-	-	-	-
Other Professional Services		50211990 00	-	-	-	-
General Services			1,322.87	-	1,321.92	0.95
Janitorial Services		50212020 00	0.78	-	-	0.78
Security Services		50212030 00	0.17	-	-	0.17
Other General Services		50212990 00	1,321.92	-	1,321.92	-
Repair & Maintenance			1.66	-	-	1.66
Buildings		50213040 01	-	-	-	-
Office Equipment		50213050 02	0.83	-	-	0.83
IT Equipment		50213050 03	-	-	-	-
Communication Equipment		50213050 07	-	-	-	-
Motor Vehicles		50213060 01	0.83	-	-	0.83
Other Property, Plant & Equipment		50213990 01	-	-	-	-
Taxes, Insurance and Other Fees			128,386.59	-	106,550.01	21,836.58
Taxes, Duties and Licenses		50215010 01	33,896.58	-	12,060.00	21,836.58
Fidelity Bonds Premiums			-	-	-	-
Insurance Expense		50215030 00	94,490.01	-	94,490.01	-

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PARTICULARS (1)	APPRO. CODE 310100100001000	UACS (2)	FY 2022 GAA, RA No. 11639 (3)	Obligations Incurred		Balance (3-5=6) (6)
				This Month (4)	To Date (5)	
Other MOOE			11,348.91	-	11,348.91	-
Advertising Expenses		50299010 00	-	-	-	-
Printing and Binding Expenses		50299020 00	-	-	-	-
Representation Expenses		50299030 00	-	-	-	-
Transportation & Delivery Expenses			-	-	-	-
Rents						
Buildings & Structures		50299050 01	3,000.00	-	3,000.00	-
Equipment		50299050 04				
Membership, Dues & Contribution to Organization		50299060 00	-	-	-	-
Other Subscription Expenses		50299070 99	-	-	-	-
ICT Software subscription		50299070 01	8,348.91	-	8,348.91	-
Donations		50299080 00				
Other MOOE		50299990 99				
TOTAL MOOE, Continuing			250,235.33	-	228,239.72	21,995.61
POC Continuing	310100100002000					
		50201010 00	49,395.00	-	49,395.00	-
		50202010 02	7,000.00	-	7,000.00	-
		50203010 02	54,765.00	-	54,765.00	-
		50205020 02	29,000.00	-	29,000.00	-
			140,160.00	-	140,160.00	-
CAPITAL OUTLAYS						
SARO-BMB-D-22-0007925	310100200069000					
Construction of Prov'l. Office of Ilocos Norte	310100200069000	50604040 01		-	-	-
		50604040 01	6,500,000.00	-	-	6,500,000.00
TOTAL Supervision and Development of Local Government			6,890,395.33	-	368,399.72	6,521,995.61
Sub-Allotments Current						
General Mgt and Supervision						
SR2022-01-0083 For the Salary of Data Administrator in the Reg'l. ICT Unit (RJ and Nathan)	100000100001000	50212990 01	230,757.00	-	230,757.00	-
SR2022-05-1009 Terminal Leave Benefits of Ms Tunac & Ms. Bueno	100000100001000	50104030 01	2,603,453.40	-	-	2,603,453.40
SR2022-10-2255 For PBB FY 2020	100000100001000	50102990 14	7,790,352.25	-	7,790,352.25	-
SR2022-10-2356 Anniversary Bonus	100000100001000	50102990 38	777,000.00	-	777,000.00	-
SR2022-11-2554 Withdrawal of SR2022-05-1009	100000100001000	50104030 01	- 2,603,453.40	-	-	- 2,603,453.40
SR2022-11-2520 TLB from DBM	100000100001000	50104030 01	1,262,380.47	-	1,262,380.47	-
SR2022-11-2561 TLB of Ms Tunac & Ms. Bueno under Pension and Gratuity Fund	100000100001000	50104030 01	2,603,453.40	-	2,603,453.40	-
Total General Mgt and Supervision			12,663,943.12	-	12,663,943.12	-

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STATUS OF ALLOTMENT OBLIGATION AND BALANCES
 As of November 30 2022

PARTICULARS <i>(1)</i>	APPRO. CODE 310100100001000	UACS <i>(2)</i>	FY 2022 GAA, RA No. 11639 <i>(3)</i>	Obligations Incurred		Balance (3-5=6) <i>(6)</i>
				This Month <i>(4)</i>	To Date <i>(5)</i>	
Administration of Personnel Benefits						

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				This Month (4)	To Date (5)	
SR2022-05-0956 Terminal Leave Benefits of various employees of the Region.	100000100002000	50104030 01	1,695,052.62	-	1,695,052.62	-
Total Administration of Personnel Benefits			1,695,052.62	-	1,695,052.62	-
Dev't. Policies, Progs. & Standards for Local Gov't. Capacity Dev't. & Perf. Oversight						
SR2022-02-0222 For the Implementation of ISO 9001:2015 National Quality Mgt. System	200000100001000	50202010 02	152,872.00	-	152,872.00	-
		50212990 99	97,593.00	-	51,654.73	45,938.27
			250,465.00	-	204,526.73	45,938.27
SR2022-07-1440 For Agency-Wide ISO (001:2015 National QMS for 2nd Semester	200000100001000	50202010 02	78,000.00	-	70,643.00	7,357.00
SR2022-10-2160 Conduct of Child-friendly Local Governance Audit (CFLGA) Table Valid	200000100001000	50202010 02	30,000.00	-	-	30,000.00
Total Dev't. Policies, Progs. & Standards for Local Gov't. Capacity Dev't. & Perf. Oversight			358,465.00	-	275,169.73	83,295.27
Monitoring & Evaluation of Assistance to LGUs						
SR2022-01-0135 Salaries of COS Personnel in the Reg'l & Prov'l Level	200000100008000	50212990 99	9,568,160.00	-	9,568,160.00	-
SR2022-02-0366 Support to operational expenses of Locally-Funded Projects for the 1st sem of FY 2022 of the Region	200000100008000	50201010 00	300,000.00	-	300,000.00	-
		50202010 02	100,000.00	-	100,000.00	-
		50203010 02	70,000.00	-	67,871.20	2,128.80
		50205020 01	24,000.00	-	23,975.00	25.00
		50299050 03	300,000.00	-	293,500.00	6,500.00
			794,000.00	-	785,346.20	8,653.80
SR2022-06-1255 MEALGU Cos Salaries for 2nd Semester 2022	200000100008000	50212990 99	9,111,732.00	-	5,833,569.66	3,278,162.34
SR2022-07-1409 For Operational Expenses of the Region for 2nd Semester, 2022	200000100008000	50201010 00	400,000.00	-	400,000.00	-
		50202010 02	300,000.00	-	88,338.00	211,662.00
		50203010 02	70,000.00	70,000.00	70,000.00	-
		50299020 00	49,500.00	49,050.00	49,050.00	450.00
		50299050 03	350,000.00	14,500.00	281,700.00	68,300.00
			1,169,500.00	133,550.00	889,088.00	280,412.00
SR2022-09-1781 Prov'l Governance Reform Roadmap & Field Testing of PMT	200000100008000	50202010 02	62,305.00	-	-	62,305.00
SR2022-10-2081 For Quality Assurance Assesmnet Report Guidebooks	200000100008000	50299020 00	42,105.00	-	-	42,105.00
SR2022-10-2106 For Continuos M&E of LFPs Setp.-Dec., 2022	200000100008000	50205020 01	48,000.00	-	-	48,000.00
SR2022-10-2144 Conduct of Program Progress Implementation for LFP Cum Year-end E	200000100008000	50202010 02	200,000.00	-	-	200,000.00
SR2022-10-2189 TE of PDMU Personnel for the cont. Monitoring of High Risk Projects, E	200000100008000	50201010 00	150,000.00	20,800.00	38,416.00	111,584.00

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PARTICULARS <i>(1)</i>	APPRO. CODE 310100100001000	UACS <i>(2)</i>	FY 2022 GAA, RA No. 11639 <i>(3)</i>	Obligations Incurred		Balance (3-5=6) <i>(6)</i>
				This Month <i>(4)</i>	To Date <i>(5)</i>	
Total Monitoring & Evaluation of Assistance to LGUs			21,145,802.00	154,350.00	17,114,579.86	4,031,222.14

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PARTICULARS (1)	APPRO. CODE 310100100001000	UACS (2)	FY 2022 GAA, RA No. 11639 (3)	Obligations Incurred		Balance (3-5=6) (6)
				This Month (4)	To Date (5)	
Monitoring & Evaluation of the Infrastructure Projects of LGUs						
SR2022-04-0830 For M&E of Infrastructure Projects of LGUs	200000100009000	50201010 00	170,000.00	-	157,145.00	12,855.00
		50202010 02	256,000.00	-	239,780.78	16,219.22
		50203990 00	171,000.00	-	78,919.00	92,081.00
		50205020 01	85,000.00	-	69,900.00	15,100.00
		50212990 99	783,000.00	-	783,000.00	-
		50299020 00	85,000.00	-	-	85,000.00
		50299040 00	85,000.00	-	-	85,000.00
			1,635,000.00	-	1,328,744.78	306,255.22
SR2022-08-1518 For the Reg'l Operations for the M&E of Infra Projects of LGUs for 2nd sem of FY2022	200000100009000	50201010 00	437,000.00	-	392,664.00	44,336.00
		50202010 02	1,097,000.00	128,340.00	695,790.00	401,210.00
		50203990 00	337,000.00	176,898.00	274,898.00	62,102.00
		50212990 99	1,364,000.00	226,770.40	549,774.68	814,225.32
		50299020 00	198,000.00	-	-	198,000.00
		50299050 03	298,000.00	33,200.00	230,700.00	67,300.00
			3,731,000.00	565,208.40	2,143,826.68	1,587,173.32
Total Monitoring & Evaluation of the Infrastructure Projects of LGUs			5,366,000.00	565,208.40	3,472,571.46	1,893,428.54
Peace and Order Council (POC)						
SR2022-04-0759 For the Conduct of 2019 & 2021 POC Performance Audit	310100100002000	50201010 00	23,125.00	7,760.00	8,660.00	14,465.00
Total Peace and Order Council (POC)						
Support for Local Governance Program						
SR2022-01-0004 Payment of COS of the Reg'l Coordination Teams of the region for 1st sem	310100200004000	50212990 99	706,205.00	-	706,205.00	-
SR2022-01-0021 Salaries of Bantay Korapsyon Reg'l Operations Unit Personnel	310100200004000	50212990 99	609,154.00	69,578.87	317,572.66	291,581.34
SR2022-01-0039 For Reg'l Dev't Mgmt. Officers in support to the implemetation of full devolution.	310100200004000	50212990 99	431,015.00	4,916.42	431,015.00	-
SR2022-03-0558 Support for the DILG MC 2022-005 (Guidelines on the Accreditation of CSOs) Reg'l Roll-outs.	310100200004000	50202010 02	60,500.00	-	60,500.00	-
SR2022-04-0672 Funding Supportfor CDP for CSO Desk officers in LGUs	310100200004000	50202010 02	496,000.00	-	493,880.96	2,119.04
SR2022-04-0692 For the Conduct of CDP for CSO in LSBs	310100200004000	50202010 02	155,250.00	-	155,250.00	-
		50299070 01	1,600.00	-	-	1,600.00
			156,850.00	-	155,250.00	1,600.00
SR2022-06-1226 SLGP Salaries for 2nd Semester 2022	310100200004000	50212990 99	505,866.00	110,819.15	494,167.45	11,698.55
SR2022-07-1376 For Nat'l. Roll-Out of LGU Devolution Transition Plan (LGU DTP)	310100200004000	50202010 02	223,300.00	5,050.00	188,350.00	34,950.00
SR2022-09-1817 TOT for CapDev for CSOs and SLGP activities	310100200004000	50202010 02	371,479.00	10,976.00	365,256.00	6,223.00
SR2022-09-1820 DAGYAW 2022 Open Town Hall Meetings	310100200004000	50202010 02	467,681.00	13,000.00	61,000.00	406,681.00
SR2022-10-2340 CapDev for DILG Field Personnel and Local Sanggunian re: Quasi Judi	310100200004000	50202010 02	270,000.00	-	-	270,000.00

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				This Month	To Date	
(1)		(2)	(3)	(4)	(5)	(6)
SR2022-10-2348For Regional Devolution Forum	310100200004000	50202010 02	855,100.00	-	-	855,100.00

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PARTICULARS (1)	APPRO. CODE 310100100001000	UACS (2)	FY 2022 GAA, RA No. 11639 (3)	Obligations Incurred		Balance (3-5=6) (6)
				This Month (4)	To Date (5)	
SR2022-11-2467 To withdraw SR2022-10-2348 as per request letter and justification from	310100200004000	50202010 02	- 855,100.00	-	-	- 855,100.00
SR2022-11-2481 Conduct of Reg'l Devolution Forum	310100200004000	50202010 02	660,109.00	-	-	660,109.00
SR2022-11-2493 For the Salary of SLGP, DTP, & BK for 2nd Semester, 2022	310100200004000	50212990 99	102,725.00	-	-	102,725.00
Total Support for Local Governance Program			5,060,884.00	214,340.44	3,273,197.07	1,787,686.93
Civil Society Org/ Peoples Participation Partnership Program						
SR2022-02-0300 1st Tranche Technical/Financial Assistance for the CSIS Survey/Fieldwork	310100200005000	50214990 00	175,000.00	-	162,500.00	12,500.00
SR2022-02-0315 Conduct of National Briefing on the CSO/PPP 2022 activities	310100200005000	50202010 02	45,000.00	-	41,940.00	3,060.00
		50205020 01	8,000.00	- 6,250.00	1,750.00	6,250.00
			53,000.00	- 6,250.00	43,690.00	9,310.00
SR2022-02-0330 Conduct of Training of Local Resources Institutes (LRIs) for the 2022 CSIS	310100200005000	50202010 02	40,000.00	-	35,017.80	4,982.20
SR2022-02-0345 To cover the service delivery Baseline Data Collection	310100200005000	50202010 02	25,000.00	-	25,000.00	-
		50203990 00	30,000.00	-	30,000.00	-
			55,000.00	-	55,000.00	-
SR2022-08-1559 For the implementation of CSO/PPP activities for the 3rd quarter of FY 2022	310100200005000	50202010 02	40,000.00	-	-	40,000.00
		50214990 00	50,000.00	-	-	50,000.00
			90,000.00	-	-	90,000.00
SR2022-10-2145 CSIS Fieldwork activities, CSO/PPP National Summit	310100200005000	50201010 00	20,000.00	-	-	20,000.00
		50214990 00	25,000.00	-	-	25,000.00
			45,000.00	-	-	45,000.00
Total Civil Society Org/ Peoples Participation Partnership Program			458,000.00	- 6,250.00	296,207.80	161,792.20
Improve LGU Competitiveness & Ease of Doing Business						
SR2022-08-1639 Training on Revised BPLS Standards for LGUs	310100200007000	50202010 02	131,660.00	-	131,660.00	-
SR2022-08-1652 Training on Rationalization of Fees and Charges	310100200007000	50202010 02	138,240.00	-	-	138,240.00
SR2022-08-1666 Training on Reengineering of LGU Systems and Procedures	310100200007000	50202010 02	81,000.00	-	81,000.00	-
SR2022-08-1681 Fo Regulatory Reform for LGUs Info System (RR4LGUsIS)	310100200007000	50202010 02	74,800.00	-	71,537.20	3,262.80
SR2022-08-1696 For actual Audit of LGU Compliance on BPLS/BPCO	310100200007000	50202010 02	45,000.00	-	-	45,000.00
		50203090 00	5,000.00	-	-	5,000.00
			50,000.00	-	-	50,000.00
SR2022-09-1894 Training on the Integration of Barangay Clearance in IGU Permitting Processes and other EODB Initiatives	310100200007000	50202010 02	136,000.00	-	1,340.00	134,660.00
SR2022-09-1908 Training on the Formulation of Workforce Development Plan and LIIC.	310100200007000	50202010 02	655,011.00	61,899.13	64,899.13	590,111.87
SR2022-09-1923 Rollout on Streamlining Building Permits and Certificates of Occupancy (BPCO) for LGUs	310100200007000	50202010 02	324,232.00	38,516.25	38,516.25	285,715.75
SR2022-09-1938 Workshop on Assessing EODB Locally Funded Projects with the DILG Regions	310100200007000	50201010 00	14,400.00	4,360.00	4,360.00	10,040.00
						-
Total Improve LGU Competitiveness & Ease of Doing Business			1,605,343.00	104,775.38	393,312.58	1,212,030.42
LAN,WAN and IP Telephony Expansion						
SR2022-02-0254 1st Sem. Salaries of ICT Personnel(Marden), ICT	310100200032000	50205030 00	212,000.00	-	203,880.19	8,119.81

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				This Month (4)	To Date (5)	
Repair & Maintenance & Internet Lease line Connection of the Region		50212990 01	230,756.00	-	230,756.00	-
		50213050 03	50,000.00	49,678.00	49,678.00	322.00
			492,756.00	49,678.00	484,314.19	8,441.81
SR2022-02-0450 Internet Suscription Allowance of RICTU	310100200032000	50205030 00	6,000.00	-	6,000.00	-
SR2022-07-1449 2nd Semeter Salaries of Network Admin., Internet Lease line Connection	310100200032000	50205030 00	17,000.00	-	3,000.00	14,000.00
		50212990 01	190,466.00	36,628.00	163,161.49	27,304.51
			207,466.00	36,628.00	166,161.49	41,304.51
Total LAN,WAN and IP Telephony Expansion			706,222.00	86,306.00	656,475.68	49,746.32
Enhanced Comprehensive Local Integration Program (ECLIP)						
SR2022-10-2308 For Immediate Livelihood, Reintegration Assistance & Firearms Renumeration	310100200033000	50214990 00	1,900,527.00	1,900,526.74	1,900,526.74	0.26
Total Enhanced Comprehensive Local Integration Program (ECLIP)			1,900,527.00	1,900,526.74	1,900,526.74	0.26
Barangay Tanod Skills Enhancement						
SR2022-10-2290 Conduct of Roll-out training activities on Barangay Tanod Skills Enhanc	310100200053000	50202010 02	266,000.00	-	-	266,000.00
Total Barangay Tanod Skills Enhancement			266,000.00	-	-	266,000.00
Philippines Anti-Illegal Drugs Strategy (PADS)						
SR2022-02-0239 Opearting Expenses in Support of the Conduct of PADS Activities	310100200054000	50202010 02	860,000.00	-	822,465.31	37,534.69
		50212990 99	194,034.00	30,772.75	171,311.24	22,722.76
		50203010 02	50,000.00	-	50,000.00	-
		50205020 01	3,000.00	-	-	3,000.00
		50201010 00	25,000.00	-	25,000.00	-
			1,132,034.00	30,772.75	1,068,776.55	63,257.45
SR2022-04-0654 For the Conduct of FY 2022 BADAC Functionality	310100200054000	50202010 02	142,000.00	-	142,000.00	-
SR2022-09-1749 For Operational expenses for activities under PADs and ICAD Advocacy Cluster of the Region.	310100200054000	50201010 00	25,000.00	-	-	25,000.00
		50202010 02	576,000.00	22,320.00	54,320.00	521,680.00
		50212990 99	40,500.00	-	-	40,500.00
			641,500.00	22,320.00	54,320.00	587,180.00
SR2022-10-2053 Roll-Out Trng. On SICAP-BADAC	310100200054000	50202010 02	349,000.00	280,225.00	301,225.00	47,775.00
SR2022-11-2396 For the conduct of 2022 Regional ADAC Performance Audit Awards	310100200054000	50202010 02	555,000.00	-	-	555,000.00
Total Philippines Anti-Illegal Drugs Strategy (PADS)			2,819,534.00	333,317.75	1,566,321.55	1,253,212.45
Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)						
SR2022-02-0283 Implementation of the FY 2022 Retooled Community Support Program	310100200055000	50202010 02	240,000.00	-	240,000.00	-

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				This Month <i>(4)</i>	To Date <i>(5)</i>	
Total Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)			240,000.00	-	240,000.00	-

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				This Month (4)	To Date (5)	
LGU Information, Mgt. Program						
SR2022-01-0069 1st Semester Salary of the Cos in the Reg'l. ICT Unit (Echo)	310100200067000	50212990 01	161,060.00	-	161,060.00	-
SR2022-02-0204 1st Semester Internet & ICT Subscription of the Region	310100200067000	50205030 00 50299070 01	23,500.00 60,000.00	- -	23,500.00 60,000.00	- -
			83,500.00	-	83,500.00	-
SR2022-07-1345 For Second Semester ICT Subscription Exp. Of Regional & Prov'l. Offices	310100200067000	50205030 00 50299070 01	25,000.00 60,000.00	- 27,189.13	23,575.95 35,586.26	1,424.05 24,413.74
			85,000.00	27,189.13	59,162.21	25,837.79
SR2022-07-1466 2nd Semester Salaries of Database Administrator & Data Analyst	310100200067000	50212990 01	354,772.00	67,382.70	300,388.97	54,383.03
SR2022-08-1613 TE of Regional Participants to ICT Related Activities	310100200067000	50201010 00	7,500.00	-	3,696.00	3,804.00
SR2022-10-2218 TE of ISTMS & Reg'l ICT Personnel for 2022 ICT Project Year-End Ass	310100200067000	50201010 00	9,600.00	-	-	9,600.00
Total LGU Information, Mgt. Program			701,432.00	94,571.83	607,807.18	93,624.82
Decentralization and Constitutional Reform Advocacy Campaign						
SR2022-02-0515 For Communication Allow. of CORE Focal Persons and postage and courier services of Dept's operation for CORE	310100200068000	50205010 00 50205020 01	5,000.00 1,200.00	- 600.00	- 600.00	5,000.00 600.00
			6,200.00	600.00	600.00	5,600.00
SR2022-03-0548 IEC materials and collaterals for Decentralization and Core Advocacy Campaign	310100200068000	50299020 00	250,000.00	-	48,250.00	201,750.00
SR2022-08-1534 For the TE and implementation of series of dialogue for Line Agencies and LGUs for Decentralization and CORE.	310100200068000	50201010 00 50202010 02	4,000.00 42,750.00	- -	- -	4,000.00 42,750.00
			46,750.00	-	-	46,750.00
Total Decentralization and Constitutional Reform Advocacy Campaign			302,950.00	600.00	48,850.00	254,100.00
Support to COVID-19 Contact Tracing Operation						
SR2022-02-0437 Salary and Operational Cost of 100 CTs for Mar. 1-Aug. 31, 2022	310100200070000	50212990 99 50205020 01 50203070 00 50203080 00	12,337,562.00 141,840.00 66,175.00 66,175.00	- - - -	12,337,562.00 123,440.00 66,025.00 66,025.00	- 18,400.00 150.00 150.00
			12,611,752.00	-	12,593,052.00	18,700.00
SR2022-09-1763 Salary for CT Admin.	310100200070000	50212990 99	76,987.00	58,767.11	58,767.11	18,219.89
Total Support to COVID-19 Contact Tracing Operation			12,688,739.00	58,767.11	12,651,819.11	36,919.89
Strengthened LGU Database for Evidence Planning :Support to CBMS						
SR2022-06-1089 For the Implementation Guidelines of CBMS Nationwide Roll-Out in 2022	310100200073000	50202010 02	150,000.00	-	138,000.00	12,000.00
SR2022-07-1393 Mobility Support for Technical Asistance on CBMS	310100200073000	50201010 00	66,500.00	6,406.00	50,896.00	15,604.00
Total Strengthened LGU Database for Evidence Planning :Support to CBMS			216,500.00	6,406.00	188,896.00	27,604.00
Local Governance Performance Mgt Program - SGLG Fund						
SR2022-04-0726 For SGLGIF/PCF for the Prog's Monitoring & Eval. Activities for FY 2022	310200100002000	50205020 01 50201010 00	97,500.00 65,000.00	- -	84,500.00 31,719.00	13,000.00 33,281.00

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				This Month <i>(4)</i>	To Date <i>(5)</i>	
		50203010 01	75,000.00	-	60,000.00	15,000.00
			237,500.00	-	176,219.00	61,281.00

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				This Month (4)	To Date (5)	
SR2022-09-1766 SGLG Incentive Fund	310200100002000	50201010 00	10,500.00	-	6,300.00	4,200.00
		50203990 00	30,000.00	-	-	30,000.00
				40,500.00	-	6,300.00
SR2022-10-2274 ToT on the New SGLG Incentive Fund Web-Based Project Monitoring S	310200100002000	50201010 00	7,000.00	-	-	7,000.00
Local Governance Performance Mgt Program - SGLG Fund			285,000.00	-	182,519.00	102,481.00
Lupong Tagapamayapa Incentives Awards						
SR2022-02-0483 For the assessment of the lupons at the Regional Level	310200200001000	50201010 00	10,000.00	-	10,000.00	-
		50202010 02	30,000.00	-	30,000.00	-
		50203010 02	10,000.00	-	10,000.00	-
				50,000.00	-	50,000.00
SR2022-07-1282 Provision for Development Grant for FY2022 LTIA Reg'l. Winners and Runner-Ups	310200200001000	50206020 00	300,000.00	-	300,000.00	-
SR2022-08-1511 Funding Requirements for CY 2022 LTIA National Validation	310200200001000	50201010 00	50,000.00	-	30,000.00	20,000.00
		50202010 02	25,000.00	-	25,000.00	-
		50203010 02	10,000.00	2,000.00	10,000.00	-
		50203090 00	5,000.00	-	5,000.00	-
				90,000.00	2,000.00	70,000.00
SR2022-08-1627 For LTIA Van Rentals	310200200001000	50299050 03	35,000.00	-	-	35,000.00
Total Lupong Tagapamayapa Incentives Awards			475,000.00	2,000.00	420,000.00	55,000.00
Bantay Korapsyon (BK)						
SR2022-09-1966 For Case Build-Up Activities and Fact Finding Inquiries	310200200005000	50201010 00	25,000.00	10,720.00	10,909.03	14,090.97
		50203010 02	15,000.00	2,990.15	2,990.15	12,009.85
		50205020 01	5,000.00	-	-	5,000.00
			45,000.00	13,710.15	13,899.18	31,100.82
SR2022-09-1981 Conduct of Reinforcing Public Accountability of LGUs Thru Citizen Participation	310200200005000	50202010 02	100,000.00	81,150.00	81,150.00	18,850.00
Total Bantay Korapsyon (BK)			145,000.00	94,860.15	95,049.18	49,950.82
TOTAL Sub-Allotments , Current			69,123,518.74	3,617,539.80	57,750,958.68	11,372,560.06
Sub-Allotments Continuing						
Barangay Officials Death Benefit Funds (BODBF)						
SR2022-01-0108 Death Claims	100000100001000	50214990 00	36,000.00	-	36,000.00	-
SR2022-01-0121 Death Claims	100000100001000	50214990 00	70,000.00	-	70,000.00	-
SR2022-01-0150 Death Claims	100000100001000	50214990 00	130,000.00	-	130,000.00	-
SR2022-01-0161 Death Claims	100000100001000	50214990 00	164,000.00	-	164,000.00	-
SR2022-02-0270 Death Claims	100000100001000	50214990 00	94,000.00	-	94,000.00	-

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SR2022-02-0382 Death Claims	100000100001000	50214990 00	70,000.00	-	70,000.00	-

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				This Month (4)	To Date (5)	
SR2022-02-0394 Death Claims	100000100001000	50214990 00	34,000.00	-	34,000.00	-
SR2022-02-0465 Death Claims	100000100001000	50214990 00	82,000.00	-	82,000.00	-
SR2022-03-0525 Death Claims	100000100001000	50214990 00	104,000.00	-	104,000.00	-
SR2022-03-0579 Death Claims	100000100001000	50214990 00	36,000.00	-	36,000.00	-
SR2022-03-0597 Death Claims	100000100001000	50214990 00	24,000.00	-	24,000.00	-
SR2022-03-0611 Death Claims	100000100001000	50214990 00	22,000.00	-	22,000.00	-
SR2022-03-0618 Death Claims	100000100001000	50214990 00	46,000.00	-	46,000.00	-
SR2022-04-0714 Death Claims	100000100001000	50214990 00	36,000.00	-	36,000.00	-
SR2022-04-0795 Death Claims	100000100001000	50214990 00	152,000.00	-	152,000.00	-
SR2022-04-0811 Death Claims	100000100001000	50214990 00	12,000.00	-	12,000.00	-
SR2022-04-0845 Death Claims	100000100001000	50214990 00	12,000.00	-	12,000.00	-
SR2022-04-0857 Death Claims	100000100001000	50214990 00	46,000.00	-	46,000.00	-
SR2022-04-0868 Death Claims	100000100001000	50214990 00	84,000.00	-	84,000.00	-
SR2022-04-0879 Death Claims	100000100001000	50214990 00	24,000.00	-	24,000.00	-
SR2022-05-0926 Death Claims	100000100001000	50214990 00	70,000.00	-	70,000.00	-
SR2022-05-0943 Death Claims	100000100001000	50214990 00	12,000.00	-	12,000.00	-
SR2022-05-0968 Death Claims	100000100001000	50214990 00	58,000.00	-	58,000.00	-
SR2022-05-0978 Death Claims	100000100001000	50214990 00	154,000.00	-	154,000.00	-
SR2022-05-0996 Death Claims	100000100001000	50214990 00	24,000.00	-	24,000.00	-
SR2022-06-1031 Death Claims	100000100001000	50214990 00	82,000.00	-	82,000.00	-
SR2022-06-1138 Death Claims	100000100001000	50214990 00	70,000.00	-	70,000.00	-
SR2022-06-1148 Death Claims	100000100001000	50214990 00	60,000.00	-	60,000.00	-
SR2022-06-1156 Death Claims	100000100001000	50214990 00	58,000.00	-	58,000.00	-
SR2022-06-1166 Death Claims	100000100001000	50214990 00	24,000.00	-	24,000.00	-
SR2022-06-1195 Death Claims	100000100001000	50214990 00	48,000.00	-	48,000.00	-
SR2022-07-1423 Death Claims	100000100001000	50214990 00	128,000.00	-	128,000.00	-
SR2022-08-1722 Death Claims	100000100001000	50214990 00	338,000.00	-	338,000.00	-
SR2022-08-1595 Death Claims	100000100001000	50214990 00	24,000.00	-	24,000.00	-
SR2022-09-1999 Death Claims	100000100001000	50214990 00	46,000.00	-	46,000.00	-
SR2022-10-2120 Death Claims	100000100001000	50214990 00	324,000.00	-	324,000.00	-
SR2022-10-2134 Death Claims	100000100001000	50214990 00	48,000.00	-	48,000.00	-
SR2022-10-2323 Death Claims	100000100001000	50214990 00	164,000.00	164,000.00	164,000.00	-
SR2022-11-2428 Death Claim	100000100001000	50214990 00	104,000.00	104,000.00	104,000.00	-
SR2022-11-2416 Death Claim	100000100001000	50214990 00	68,000.00	68,000.00	68,000.00	-
SR2022-11-2472 Death Claim	100000100001000	50214990 00	24,000.00	-	-	24,000.00
SR2022-11-2508 Death Claim	100000100001000	50214990 00	36,000.00	-	-	36,000.00
SR2022-11-2521 Death Claim	100000100001000	50214990 00	114,000.00	-	-	114,000.00

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SR2022-11-2536 Death Claim	100000100001000	50214990 00	60,000.00	-	-	60,000.00
Total Barangay Officials Death Benefit Funds (BODBF)			3,416,000.00	336,000.00	3,182,000.00	234,000.00
Dev't. Policies, Progs. & Standards for Local Gov't. Capacity Dev't. & Perf. Oversight						
SR2021-03-0447 ISO 9001:2015 & Conduct of QMS Activiies for FY 2021	200000100001000	50202010 02 50212990 99	22,255.71 149,279.28	- -	22,255.71 149,279.28	- -
			171,534.99	-	171,534.99	-
SR2021-05-0861 FY 2021 CFLGA Audit Table Validation	200000100001000	50202010 02	13,200.00	-	13,000.00	200.00
Total Dev't. Policies, Progs. & Standards for Local Gov't. Capacity Dev't. & Perf. Oversight			184,734.99	-	184,534.99	200.00
Monitoring & Evaluation of Assistance to LGUs						
SR2021-05-0841 Operational exp. Of DRRAP, AC and CMGP for 1st Sem under MEALGU Fund	200000100008000	50201010 00 50202010 02 50205020 01	- 12,900.00 6,000.00	- - 2,100.00	- 12,900.00 2,100.00	- - 3,900.00
			18,900.00	2,100.00	15,000.00	3,900.00
SR2021-06-0901 Printing of Subaybayan Brochures/pamphlets under MEALGU Fund	200000100008000	50299020 00 50211030 02	14,071.00 42,000.00	- -	- -	14,071.00 42,000.00
			56,071.00	-	-	56,071.00
SR2021-06-1006 OPDS administered LFPs for Salaries including 5% Premium	200000100008000	50212990 99	10,097.74	-	10,097.74	-
SR2021-08-1428 Support for the Regional Operations for the 2nd semester of FY 2021	200000100008000	50201010 00 50202010 02 50205020 01 50299050 03	- 65,322.08 400.00 11,000.00	- - - -	695,790.00 65,322.08 - 11,000.00	- - 400.00 -
			76,722.08	-	772,112.08	- 695,390.00
SR2021-08-1475 FY 2021 2ND semester implementation of Support toBarangay Development Program	200000100008000	50201010 00 50202010 02 50299050 03 50212990 99	12,225.50 2,800.00 49,016.00 146,372.98	- - - -	12,225.50 2,800.00 39,500.00 146,372.98	- - 9,516.00 -
			210,414.48	-	200,898.48	9,516.00
SR2021-10-2138 To cover addt'l fund support for the travelling expenses of the Region	200000100008000	50201010 00	59,491.00	-	59,491.00	-
			431,696.30	2,100.00	1,057,599.30	- 625,903.00
SR2022-04-0774 For Monitoring & Eval'tn. Under LGSF	200000100008000	50201010 00	500,000.00	-	498,167.50	1,832.50
SR2022-04-0776 Third Party Monitoring for LGSF Support to Brgy. Dev't. Prog (LGSF-SBDP)	200000100008000	50202010 02	150,000.00	-	48,190.00	101,810.00

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SR2022-06-1243 For the Implementation of TPM FY 2021 LGSF-SBDP 2nd Part	200000100008000	50201010 00	170,000.00	-	9,000.00	161,000.00
		50205020 01	20,000.00	-	-	20,000.00
			190,000.00	-	9,000.00	181,000.00
SR2022-07-1495 MEALGU For TE & Training for the 2nd Semester, 2022	200000100008000	50202010 02	247,900.00	-	216,440.00	31,460.00
Total Monitoring & Evaluation of Assistance to LGUs			1,519,596.30	2,100.00	1,829,396.80	- 309,800.50
Peace and Order Council (POC)						
SR2021-07-1259 Travelling and communication expense for Local Peace and Order Councils	310100100002000	50201010 00	31,600.00	-	31,600.00	-
		50205020 01	7,200.00	600.00	2,400.00	4,800.00
Total Peace and Order Council (POC)			38,800.00	600.00	34,000.00	4,800.00
Support for Local Governance Program						
SR2021-04-0713 Printing and Publication of COVID Vaccine Tool Kit	310100200004000	50299020 00	270,744.00	-	-	270,744.00
SR2021-07-1173 Funds for Communicating the Mandanas-Garcia Ruling Towards Prticipative Reform	310100200004000	50202010 02	72,490.00	-	72,490.00	-
		50299010 00	30,000.00	-	-	30,000.00
		50299020 00	158,600.00	-	48,510.00	110,090.00
			261,090.00	-	121,000.00	140,090.00
SR2021-07-1378 For Orientation of the DILG Offices & Prov. On Enhanced CDP Assmt Tool	310100200004000	50201010 00	21,000.00	5,000.00	20,910.00	90.00
			21,000.00	5,000.00	20,910.00	90.00
SR2021-07-1379 Technical Assistance to LGUs CDP Prep. By CDP Mobile Teams	310100200004000	50201010 00	118,750.00	32,647.00	117,078.00	1,672.00
		50202010 02	17,017.90	4,514.30	17,017.90	-
			135,767.90	37,161.30	134,095.90	1,672.00
SR2021-08-1589 Implementation of activities re: Local Gov't Devolution Transition Plans (DTPs)	310100200004000	50202010 02	10,980.00	-	10,980.00	-
SR2021-09-1775 For the Conduct of DAGYAW 2021 : Virtual Town Hall Meetings	310100200004000	50202010 02	911.00	-	-	911.00
SR2021-09-1787 Support to Local Governments Devolution Transition Plans (DTPs)	310100200004000	50212990 99	141,004.20	-	141,004.20	-
SR2021-09-1867 For the conduct of CapDev Agenda of Local Gov't for the support and implementation of DTP	310100200004000	50202010 02	350.00	-	350.00	-
SR2021-11-2332 Conduct of DAGYAW 2021:Virtual Town Hall Meetings	310100200004000	50202010 02	722.00	-	-	722.00
SR2021-12-2361 For Contract of service of Regional Coordinating Team	310100200004000	50212990 99	1,478.47	-	1,478.47	-
Sub-Total Support for Local Governance Program			844,047.57	42,161.30	429,818.57	414,229.00
SR2022-02-0407 2nd Semester of FY 2021 payment of 5% premium of SLGP Reg'l Coordination Team	310100200004000	50212990 99	31,226.00	-	31,225.50	0.50
Total Support for Local Governance Program			875,273.57	42,161.30	461,044.07	414,229.50
Civil Society Org/ Peoples Participation Partnership Program						
SR2021-03-0553 Conduct of CSIS Activities for 1st Sem., 2021	310100200005000	50203990 00	2,005.20	-	2,005.20	-
SR2021-08-1677 For the Implementation of CSO PPP& Other Related Activities	310100200005000	50205020 01	50.00	-	50.00	-
Total Civil Society Org/ Peoples Participation Partnership Program			2,055.20	-	2,055.20	-

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Improve LGU Competitiveness & Ease of Doing Business						
SR2021-04-0650 For the Provision of Logistics Support to Regional Operations	310100200007000	50299050 04	200,000.00	-	-	200,000.00
SR2021-07-1119 Training for LGUs on Rationalization Fees and Charges	310100200007000	50202010 02	7,600.00	-	7,600.00	-
SR2021-07-1135 Taining of LGUs on Updating Revenue Code	310100200007000	50202010 02	18,803.96	-	18,803.96	-
SR2021-10-2090 Roll-Out Training on Local Economic Dev't and Workforce Dev't Program	310100200007000	50202010 02	19,951.80	-	19,951.80	-
SR2021-11-2174 Streamlining of LGU Systems and Procedures on Business & Non-Business-related Services for Cities & Municipalities	310100200007000	50202010 02	10,833.44	-	10,833.44	-
Total Improve LGU Competitiveness & Ease of Doing Business			257,189.20	-	57,189.20	200,000.00
LAN,WAN and IP Telephony Expansion						
SR2021-02-0087 Internet Lease Line of Region & RICTU for 1st Semester	310100200032000	50205030 00	88,000.00	9,000.00	72,000.00	16,000.00
Total LAN,WAN and IP Telephony Expansion			88,000.00	9,000.00	72,000.00	16,000.00
Enhanced Comprehensive Local Integration Program (ECLIP)						
SR2022-02-0186 FA to former rebels for the immediate livelihood, reintegration assistance and firearms remunerations	310100200033000	50214990 00	2,417,000.00	-	2,417,000.00	-
SR2022-06-1066 For TE Re: ECLIP Success Stories (SUCCESS) 2022	310100200033000	50201010 00	30,000.00	-	30,000.00	-
Total Enhanced Comprehensive Local Integration Program (ECLIP)			2,447,000.00	-	2,447,000.00	-
Capacitating LGUs on Resettlement Governance						
SR2021-08-1607 For National Assessment on Local Planning for Shelter & Dev't.	310100200034000	50201010 00	8,000.00	-	2,020.00	5,980.00
SR2022-11-2372 For CLRG Remaining Program and Projects for FY 2022	310100200034000	50203090 00	20,000.00	-	-	20,000.00
Total Capacitating LGUs on Resettlement Governance			28,000.00	-	2,020.00	25,980.00
Philippines Anti-Illegal Drugs Strategy (PADS)						
SR2021-03-0483 To Cover Operating Expenses of PADS Re: Roll-Out of Anti-Illegal Drugs &ADAC Performance Audit 2019 &2020	310100200054000	50201010 00	7,315.00	-	7,315.00	-
		50202010 02	31,255.14	-	31,255.14	-
			38,570.14	-	38,570.14	-
SR2021-08-1493 Strengthen the Capacity of Institution of Brgy. Anti-Drug Abuse Council	310100200054000	50202010 02	110.45	-	110.45	-
SR2021-08-1574 Operational expenses of the Regional implementation of PADS activities and ICAD Advocacy Cluster	310100200054000	50202010 02	400.00	-	400.00	-
		50205020 01	5,000.00	1,800.00	3,600.00	1,400.00
		50212990 99	96,834.43	-	96,834.43	-
			102,234.43	1,800.00	100,834.43	1,400.00
Total Philippines Anti-Illegal Drugs Strategy (PADS)			140,915.02	1,800.00	139,515.02	1,400.00
Preventing & Countering Violent Extremism & Insurgency (PCVEI)						
SR2021-07-1338 To cover the Regional Working Group Meeting and for the ocular inspection of AFP and PNP Housing Sites	310100200059000	50202010 02	86,000.00	-	86,000.00	-

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SR2021-03-0500 For IEC Materials for Campaign on Possibel Emergency Peace & Order & Public Safety	310100200059000	50299020 00	52,609.50	-	-	52,609.50

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SR2022-10-2202 Provision of wreath and groceries to the beneficiaries of the casualties v	310100200059000	50214990 00	20,000.00	20,000.00	20,000.00	-
Total Preventing & Countering Violent Extremism & Insurgency (PCVEI)			158,609.50	20,000.00	106,000.00	52,609.50
Support to COVID-19 Contact Tracing Operations						
SR2021-07-1068 To Cover the remaining 6 Months Funding Requirements for CTs & Operational Cost	310100200070000	50212990 99	6,027.63	-	6,027.63	-
			6,027.63	-	6,027.63	-
SR2021-07-1084 Funding Requirements for CTs Admin. Staff.	310100200070000	50212990 99	29,136.79	-	29,136.79	-
SR2021-09-1784 To Cover the Remaining Requirements for the Admin Cost for 2nd Semester	310100200070000	50203010 02	1,941.40	-	1,941.40	-
		50212990 99	14,964.52	-	14,964.52	-
			16,905.92	-	16,905.92	-
SR2021-09-1940 To cover the salary of additional CT Admin. Staff	310100200070000	50212990 99	2,635.60	-	2,635.60	-
Sub-Total Support to COVID-19 Contact Tracing Operations Regular			54,705.94	-	54,705.94	-
SR2022-02-0421 For the administrative cost of Contact Tracers for the period March1 to Aug. 31, 2022	310100200070000	50212990 99	693,878.00	-	693,878.00	-
		50203010 02	148,059.00	-	143,634.60	4,424.40
			841,937.00	-	837,512.60	4,424.40
Total Support to COVID-19 Contact Tracing Operations Regular			896,642.94	-	892,218.54	4,424.40
SR2021-08-1543 To cover remaining 1 1/2 mos. Fot CTs & Operational Cost	310100200070000	50203070 00	13,750.00	-	13,750.00	-
		50203080 00	13,750.00	-	13,750.00	-
			27,500.00	-	27,500.00	-
SR2021-09-1785 To Cover the Remaining Funding Requirements for the Admin. Cost for the 2nd semester	310100200070000	50201010 00	593,157.00	-	145,343.00	447,814.00
		50203070 00	6,300.00	-	6,300.00	-
		50203080 00	6,300.00	-	6,300.00	-
		50205020 01	20,160.00	-	20,160.00	-
			625,917.00	-	178,103.00	447,814.00
SR2021-11-2168 To cover the funding reqm'ts for the Salary and Operat'l Cost of addtl 100 CTs for the month of Nov & Dec 2021	310100200070000	50212990 99	-	-	-	-
		50201010 00	195,000.00	-	-	195,000.00
		50203070 00	3,775.00	-	3,775.00	-
		50203080 00	3,775.00	-	3,775.00	-
		50205020 01	78,000.00	-	78,000.00	-
			280,550.00	-	85,550.00	195,000.00
SR2021-12-2468 Gratuity Pay of CTs for FY 2021	310100200070000	50212990 99	0.19	-	-	0.19
Sub-Total Support to COVID-19 Contact Tracing Operations Contingent			933,967.19	-	291,153.00	642,814.19
SR2022-01-0055 FY 2021 Hazard Pay of CTs	310100200070000	50212990 99	307,236.00	2,007.90	307,236.00	-
Total Support to COVID-19 Contact Tracing Operations Contingent			1,241,203.19	2,007.90	598,389.00	642,814.19
Touch of Life Disaster Training Equipment Assitance						

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PARTICULARS <i>(1)</i>	APPRO. CODE 310100100001000	UACS <i>(2)</i>	FY 2022 GAA, RA No. 11639 <i>(3)</i>	Obligations Incurred		Balance (3-5=6) <i>(6)</i>
				This Month <i>(4)</i>	To Date <i>(5)</i>	
SR2021-10-2159 For the implemetation of the activities and in suppport for the operat'l expenses under the TLDTEA Project	310100200072000	50202010 02	9,000.00	-	-	9,000.00

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Region I, City of San Fernando, La Union
STATUS OF ALLOTMENT OBLIGATION AND BALANCES
As of November 30 2022

PARTICULARS (1)	APPRO. CODE 310100100001000	UACS (2)	FY 2022 GAA, RA No. 11639 (3)	Obligations Incurred		Balance (3-5=6) (6)
				This Month (4)	To Date (5)	
LGU Information Mgt. Program						
SR2021-03-0359 For ICT Software and Internet Expenses of the Region	310100200067000	50205030 00	36,500.00	-	36,500.00	-
		50299070 01	-	-	-	-
			36,500.00	-	36,500.00	-
SR2021-07-1201 2nd Semester Salary of Regional ICT Personnel (Echo)	310100200067000	50212990 01	32,973.92	-	32,973.92	-
SR2021-07-1273 ICT software subscription expenses for the period July-December	310100200067000	50299070 01	2,864.92	-	2,864.92	-
SR2022-07-1361 For Second Semester Internet Subscription Expenses for HUC/ICC	310100200067000	50205030 00	12,000.00	-	12,000.00	-
Total LGU Information Mgt. Program			84,338.84	-	84,338.84	-
Local Governance Performance Mgt Program - SGLG Fund						
SR2021-04-0653 1st Sem. Internet Services re: SGLG	310200100002000	50205030 00	58,500.00	23,999.33	23,999.33	34,500.67
SR2021-10-2004 For Implementation of SGLG Incentive Fund Prog.	310200100002000	50205020 01	19,500.00	-	3,600.00	15,900.00
		50203010 01	50.00	-	-	50.00
		50201010 00	16,000.00	-	16,000.00	-
			35,550.00	-	19,600.00	15,950.00
SR2021-10-2021 For Implementation of FY 2021 Pilot testing of SGLGB	310200100002000	50201010 00	10,000.00	-	10,000.00	-
		50203010 02	800.00	-	-	800.00
			10,800.00	-	10,000.00	800.00
SR2022-04-0741 For CY 2022SGLG Reg'l. Orientation, Assessment & Calibration	310200100002000	50201010 00	387,000.00	-	387,000.00	-
		50202010 02	288,200.00	-	288,200.00	-
		50211990 00	40,000.00	-	40,000.00	-
			715,200.00	-	715,200.00	-
SR2022-09-1795 2nd Semester 2022 SGLG National Field Validation	310200100002000	50201010 00	314,500.00	10,378.00	207,060.00	107,440.00
		50202010 02	288,000.00	-	288,000.00	-
			602,500.00	10,378.00	495,060.00	107,440.00
Total Local Governance Performance Mgt Program - SGLG Fund			1,422,550.00	34,377.33	1,263,859.33	158,690.67
Lupong Tagapamayapa Incentive Awards						
SR2021-02-0277 Roll-out Trng. On LTIA-Info System	310200200001000	50202010 02	979.80	-	979.80	-
Sub-Total Lupong Tagapamayapa Incentive Awards			979.80	-	979.80	-
SR2022-02-0499 For the assessment of the Lupons at the Regional Level	310200200001000	50201010 00	50,000.00	-	27,600.00	22,400.00
		50202010 02	50,000.00	-	50,000.00	-
		50203010 02	30,000.00	5,000.00	30,000.00	-
		50203090 00	20,000.00	-	20,000.00	-
Total Lupong Tagapamayapa Incentive Awards			150,000.00	5,000.00	127,600.00	22,400.00
			150,979.80	5,000.00	128,579.80	22,400.00

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Region I, City of San Fernando, La Union
STATUS OF ALLOTMENT OBLIGATION AND BALANCES
As of November 30 2022

PARTICULARS <i>(1)</i>	APPRO. CODE 310100100001000	UACS <i>(2)</i>	FY 2022 GAA, RA No. 11639 <i>(3)</i>	Obligations Incurred		Balance (3-5=6) <i>(6)</i>
				This Month <i>(4)</i>	To Date <i>(5)</i>	
Bantay Korapsyon (BK)						
SR2021-05-0780 Webinar on Public Accountability of LGUs & CSO	310200200005000	50202010 02	736.24	-	736.24	-
SR2021-08-1443 Capacity Development of DILG Field Personnel and Local Sanggunians re: Quasi-Judicial Powers of Local Government Councils	310200200005000	50202010 02	1,324.73	-	1,324.73	-
			2,060.97	-	2,060.97	-
TOTAL Sub-Allotments , Continuing			12,962,949.52	453,046.53	11,486,201.76	1,476,747.76
GRAND TOTAL ALLOCATIONS, REGION 1			382,457,863.59	4,070,586.33	330,482,127.02	51,975,736.57

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, 2022

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2022 RA No. 11639	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
CURRENT				
REGULAR APPROPRIATIONS				
PS	P 243,285,000.00	5,552,055.54	193,226,998.58	50,058,001.42
MOOE	24,731,000.00	887,495.96	14,570,145.71	10,160,854.29
PEACE AND ORDER	456,000.00	66,126.00	317,886.55	138,113.45
Capital Outlay	3,370,000.00	57,500.00	2,043,715.00	1,326,285.00
SUB-TOTAL, REGULAR APPRO.	271,842,000.00	6,563,177.50	210,158,745.84	61,683,254.16
RLIP	21,639,000.00	662,127.23	17,839,617.76	3,799,382.24
TOTAL, RLIP	P 21,639,000.00	662,127.23	17,839,617.76	3,799,382.24
TOTAL APPROPRIATIONS, Current, 2022	P 293,481,000.00	7,225,304.73	227,998,363.60	65,482,636.40
Sub-Allotments Current				
SR2022-01-0004 Payment of COS of the Reg'l Coordination Teams of the region for 1st sem	706,205.00		706,205.00	-
SR2022-01-0021 Salaries of Bantay Korapsyon Reg'l Operations Unit Personnel	609,154.00	5,141.09	247,993.79	361,160.21
SR2022-01-0039 For Reg'l Dev't Mgmt. Officers in support to the implemetation of full devolution.	431,015.00	45,591.14	426,098.58	4,916.42
SR2022-01-0069 1st Semester Salary of the Cos in the Reg'l. ICT Unit (Echo)	161,060.00		161,060.00	-
SR2022-01-0083 For the Salary of Data Administrator in the Reg'l. ICT Unit (RJ)	230,757.00		230,757.00	-
SR2022-01-0135 Salaries of COS Personnel in the Reg'l & Prov'l Level	9,568,160.00	5,001.39	9,568,160.00	-
SR2022-02-0254 1st Sem. Salaries of ICT Personnel(Marlden), ICT				
Repair & Maintenance & Internet Lease line Connection of the Region	492,756.00	23,989.33	434,636.19	58,119.81
SR2022-02-0239 Opeating Expenses in Support of the Conduct of PADS Activities	1,132,034.00	373,975.32	1,038,003.80	94,030.20
SR2022-02-0204 1st Semester Internet & ICT Subscription of the Region	83,500.00		83,500.00	-
SR2022-02-0222 For the Implementation of ISO 9001:2015 National Quality Mgt. System	250,465.00	7,141.88	185,841.02	64,623.98
SR2022-02-0283 Implementation of the FY 2022 Retooled Community Support Program	240,000.00		240,000.00	-
SR2022-02-0300 1st Tranche Technical/Financial Assistance for the CSIS Survey/Fieldwork	175,000.00		162,500.00	12,500.00
SR2022-02-0315 Conduct of National Briefing on the CSO/PPP 2022 activities	53,000.00	8,000.00	49,940.00	3,060.00
SR2022-02-0330 Conduct of Training of Local Resources Institutes (LRIs) for the 2022 CSIS	40,000.00		35,017.80	4,982.20
SR2022-02-0345 To cover the service delivery Baseline Data Collection	55,000.00		55,000.00	-
SR2022-02-0366 Support to operational expenses of Locally-Funded Projects for the 1st sem of FY 2022 of the Region	794,000.00		783,796.20	10,203.80
SR2022-02-0450 Internet Suscription Allowance of RICTU	6,000.00		6,000.00	-
SR2022-02-0437 Salary and Operational Cost of 100 CTs for Mar. 1-Aug. 31, 2022	12,611,752.00	24,060.81	12,593,052.00	18,700.00
SR2022-02-0483 For the assessment of the lupons at the Regional Level	50,000.00		50,000.00	-
SR2022-02-0515 For Communication Allow. of CORE Focal Persons and postage and courier services of Dept's operation for CORE	6,200.00		-	6,200.00
SR2022-03-0548 IEC materials and collaterals for Decentralization and Core Advocacy Campaign	250,000.00	48,250.00	48,250.00	201,750.00
SR2022-03-0558 Support for the DILG MC 2022-005 (Guidelines on the Accreditation of CSOs) Reg'l Roll-outs.	60,500.00	2,480.00	60,500.00	-
SR2022-04-0654 For the Conduct of FY 2022 BADAC Functionality	142,000.00		142,000.00	-
SR2022-04-0672 Funding Supportfor CDP for CSO Desk officers in LGUs	496,000.00	52,852.36	493,880.96	2,119.04
SR2022-04-0692 For the Conduct of CDP for CSO in LSBs	156,850.00	97,320.00	155,250.00	1,600.00
SR2022-04-0726 For SGLGIF/PCF for the Prog's Monitoring & Eval. Activities for FY 2022	237,500.00	31,719.00	176,219.00	61,281.00
SR2022-04-0759 For the Conduct of 2019 & 2021 POC Performance Audit	23,125.00		900.00	22,225.00
SR2022-04-0830 For M&E of Infrastructure Projects of LGUs	1,635,000.00	2,345.00	1,328,744.78	306,255.22
SR2022-05-0956 Terminal Leave Benefits of various employees of the Region.	1,695,052.62		1,695,052.62	-
SR2022-05-1009 Terminal Leave Benefits of Ms Tunac & Ms. Bueno	2,603,453.40		2,603,453.40	-
SR2022-06-1089 For the Implementation Guidelines of CBMS Nationwide Rooll-Out in 2022	150,000.00		138,000.00	12,000.00
SR2022-06-1226 SLGP Salaries for 2nd Semester 2022	505,866.00	75,677.05	383,348.30	122,517.70
SR2022-06-1255 MEALGU Cos Salaries	9,111,732.00	1,185,828.27	4,356,534.91	4,755,197.09
SR2022-07-1376 For Nat'l. Roll-Out of LGU Devolution Transition Plan (LGU DTP)	223,300.00	2,700.00	183,300.00	40,000.00
SR2022-07-1282 Provision for Development Grant for FY2022 LTIA Reg'l. Winners and Runner-Ups	300,000.00		300,000.00	-
SR2022-07-1440 For Agency-Wide ISO (001:2015 National QMS for 2nd Semester	78,000.00	4,523.00	70,643.00	7,357.00
SR2022-07-1345 For Second Semester ICT Subscription Exp. Of Regional & Prov'l. Offices	85,000.00	3,636.90	31,973.08	53,026.92
SR2022-07-1393 Mobility Support for Technical Assistance on CBMS	66,500.00	5,020.00	44,490.00	22,010.00
SR2022-07-1409 For Operational Expenses of the Region for 2nd Semester, 2022	1,169,500.00	127,960.00	755,538.00	413,962.00
SR2022-07-1449 2nd Semeter Salaries of Network Admin., Internet Lease line Connection	207,466.00	25,973.64	129,533.49	77,932.51
SR2022-07-1466 2nd Semester Salaries of Database Administrator	354,772.00	44,284.72	233,006.27	121,765.73
SR2022-08-1518 For the Reg'l Operations for the M&E of Infra Projects of LGUs for 2nd sem of FY2022	3,731,000.00	745,156.74	1,578,618.28	2,152,381.72
SR2022-08-1511 Funding Requirements for CY 2022 LTIA National Validation	90,000.00		68,000.00	22,000.00
SR2022-08-1534 For the TE and implementation of series of dialogue for Line Agencies and LGUs for Decentralization and CORE.	46,750.00			46,750.00
SR2022-08-1559 For the implementation of CSO/PPP activities for the 3rd quarter of FY 2022	90,000.00			90,000.00
SR2022-08-1613 TE of Regional Participants to ICT Related Activities	7,500.00		3,696.00	3,804.00
SR2022-08-1627 For LTIA Van Rentals	35,000.00			35,000.00
SR2022-08-1639 Training on Revised BPLS Standards for LGUs	131,660.00		131,660.00	-
SR2022-08-1652 Training on Rationalization of Fees and Charges	138,240.00			138,240.00
SR2022-08-1666 Training on Reengineering of LGU Systems and Procedures	81,000.00	79,044.80	81,000.00	-
SR2022-08-1681 Fo Regulatory Reform for LGUs Info System (RR4LGUsIS)	74,800.00	71,537.20	71,537.20	3,262.80
SR2022-08-1696 For actual Audit of LGU Compliance on BPLS/BPCO	50,000.00			50,000.00
SR2022-09-1749 For PADS	641,500.00		32,000.00	609,500.00
SR2022-09-1763 Salary for CT Admin.	76,987.00			76,987.00
SR2022-09-1766 SGLG Incentive Fund	40,500.00	6,300.00	6,300.00	34,200.00
SR2022-09-1781 Prov'l Governance Reform Roadmap & Field Testing of PMT	62,305.00			62,305.00
SR2022-09-1817 TOT for CapDev for CSOs and SLGP activities	371,479.00	349,280.00	354,280.00	17,199.00
SR2022-09-1820 DAGYAW 2022 Open Town Hall Meetings	467,681.00	48,000.00	48,000.00	419,681.00
SR2022-09-1894 Training on the Integration of Barangay Clearance in IGU Permitting Processes and other EODB Initiatives	136,000.00		1,340.00	134,660.00
SR2022-09-1908 Training on the Formulation of Workforce Development Plan and LIIC.	655,011.00	3,000.00	3,000.00	652,011.00
SR2022-09-1923 Rollout on Streamlining Building Permits and Certificates of Occupancy (BPCO) for LGUs	324,232.00			324,232.00
SR2022-09-1938 Workshop on Assessing EODB Locally Funded Projects with the DILG Regions	14,400.00			14,400.00

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2022 RA No. 11639	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SR2022-09-1966 For Case Build-Up Activities and Fact Finding Inquiries	45,000.00	189.03	189.03	44,810.97
SR2022-09-1981 Conduct of Reinforcing Public Accountability of LGUs Thru Citizen Participation	100,000.00			100,000.00

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2022 RA No. 11639	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SR2022-10-2053 Roll-Out Trng. On SICAP-BADAC	349,000.00	21,000.00	21,000.00	328,000.00
SR2022-10-2081 For Quality Assurance Assesmet Report Guidebooks	42,105.00			42,105.00
SR2022-10-2106 For Continuos M&E of LFPs Setp.-Dec., 2022	48,000.00			48,000.00
SR2022-10-2144 Conduct of Program Progress Implementation for LFP Cum Year-end Evaluation	200,000.00			200,000.00
SR2022-10-2145 CSIS Fieldwork activities, CSO/PPP National Summit	45,000.00			45,000.00
SR2022-10-2160 Conduct of Child-friendly Local Governance Audit (CFLGA) Table Validation	30,000.00			30,000.00
SR2022-10-2189 TE of PDMU Personnel for the cont. Monitoring of High Risk Projects, Documentation and Ve	150,000.00	17,616.00	17,616.00	132,384.00
SR2022-10-2255 For PBB FY 2020	7,790,352.25	7,790,352.25	7,790,352.25	-
SR2022-10-2356 Anniversary Bonus	777,000.00	777,000.00	777,000.00	-
SR2022-10-2218 TE of ISTMS & Reg1 ICT Personnel for 2022 ICT Project Year-End Assessment and 2023 Ple	9,600.00			9,600.00
SR2022-10-2274 ToT on the New SGLG Incentive Fund Web-Based Project Monitoring System	7,000.00			7,000.00
SR2022-10-2290 Conduct of Roll-out training activities on Barangay Tanod Skills Enhancement	266,000.00			266,000.00
SR2022-10-2340 CapDev for DILG Field Personnel and Local Sanggunian re: Quasi Judicial Powers of Local C	270,000.00			270,000.00
SR2022-10-2308	1,900,527.00			1,900,527.00
SR2022-10-2348	855,100.00			855,100.00
				-
TOTAL Sub-Allotments , Current	67,398,404.27	12,111,946.92	51,373,767.95	16,024,636.32
Continuing PS, RLIP, MOOE, POC AND CAPITAL OUTLAY				
CONTINUING REGULAR MOOE	250,235.33	10,358.91	228,239.72	21,995.61
CONTINUING REGULAR POC	140,160.00	-	140,160.00	-
TOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY	390,395.33	10,358.91	368,399.72	21,995.61
Sub-Allotments Continuing				
Dev't. Policies, Progs. & Standards for Local Gov't. Capacity Dev't. & Perf. Oversight				
SR2021-03-0447 ISO 9001:2015 & Conduct of QMS Activities for FY 2021	171,534.99	6,196.57	171,534.99	-
SR2021-05-0861 FY 2021 CFLGA Audit Table Validation	13,200.00		13,000.00	200.00
Monitoring & Evaluation of Assistance to LGUs				
SR2021-05-0841 Operational exp. Of DRRAP, AC and CMGP for 1st Sem under MEALGU Fund	18,900.00		12,900.00	6,000.00
SR2021-06-0901 Printing of Subaybayan Brochures/pamphlets under MEALGU Fund	56,071.00			56,071.00
SR2021-06-1006 OPDS administered LFPs for Salaries including 5% Premium	10,097.74		10,097.74	-
SR2021-08-1428 Support for the Regional Operations for the 2nd semester of FY 2021	76,722.08		76,322.08	400.00
SR2021-08-1475 FY 2021 2ND semester implementation of Support to Barangay Development Program	210,414.48		200,898.48	9,516.00
SR2021-10-2138 To cover addtl fund support for the travelling expenses of the Region	59,491.00		59,491.00	-
Peace and Order Council (POC)				
SR2021-07-1259 Travelling and communication expense for Local Peace and Order Councils	38,800.00		33,400.00	5,400.00
Support for Local Governance Program				
SR2021-04-0713 Printing and Publication of COVID Vaccine Tool Kit	270,744.00			270,744.00
SR2021-07-1173 Funds for Communicating the Mandanas-Garcia Ruling Towards Prticipative Reform	261,090.00		121,000.00	140,090.00
SR2021-07-1378 For Orientation of the DILG Offices & Prov. On Enhanced CDP Assmt Tool	21,000.00	15,910.00	15,910.00	5,090.00
SR2021-07-1379 Technical Assistance to LGUs CDP Prep. By CDP Mobile Teams	135,767.90	50,487.60	96,934.60	38,833.30
SR2021-08-1589 Implementation of activities re: Local Gov't Devolution Transition Plans (DTPs)	10,980.00		10,980.00	-
SR2021-09-1775 For the Conduct of DAGYAW 2021 : Virtual Town Hall Meetings	911.00			911.00
SR2021-09-1787 Support to Local Governments Devolution Transition Plans (DTPs)	141,004.20		141,004.20	-
SR2021-09-1867 For the conduct of CapDev Agenda of Local Gov't for the support and implementation of DTP	350.00	350.00	350.00	-
SR2021-11-2332 Conduct of DAGYAW 2021:Virtual Town Hall Meetings	722.00			722.00
SR2021-12-2361 For Contract of service of Regional Coordinating Team	1,478.47		1,478.47	-
Civil Society Org/ Peoples Participation Partnership Program				
SR2021-03-0553 Conduct of CSIS Activities for 1st Sem., 2021	2,005.20		2,005.20	-
SR2021-08-1677 For the Implementation of CSO PPP & Other Related Activities	50.00	50.00	50.00	-
Improve LGU Competitiveness & Ease of Doing Business				
SR2021-04-0650 For the Provision of Logistics Support to Regional Operations	200,000.00			200,000.00
SR2021-07-1119 Training for LGUs on Rationalization Fees and Charges	7,600.00		7,600.00	-
SR2021-07-1135 Taining of LGUs on Updating Revenue Code	18,803.96		18,803.96	-
SR2021-10-2090 Roll-Out Training on Local Economic Dev't and Workforce Dev't Program	19,951.80		19,951.80	-
SR2021-11-2174 Streamlining of LGU Systems and Procedures on Business & Non-Business-related Services for Cities & Municipalities	10,833.44		10,833.44	-
LAN,WAN and IP Telephony Expansion				
SR2021-02-0087 Internet Lease Line of Region & RICTU for 1st Semester	88,000.00	9,000.00	63,000.00	25,000.00
Capacitating LGUs on Resettlement Governance				
SR2021-08-1607 For National Assessment on Local Planning for Shelter & Dev't	8,000.00		2,020.00	5,980.00
Philippines Anti-Illegal Drugs Strategy (PADS)				
SR2021-03-0483 To Cover Operating Expenses of PADS Re: Roll-Out of Anti-Illegal Drugs & ADAC Performance Audit 2019 & 2020	38,570.14		38,570.14	-
SR2021-08-1493 Strengthen the Capacity of Institution of Brgy. Anti-Drug Abuse Council	110.45		110.45	-
SR2021-08-1574 Operational expenses of the Regional implementation of PADS activities and ICAD Advocacy Cluster	102,234.43	300.00	99,034.43	3,200.00
Preventing & Countering Violent Extremism & Insurgency (PCVEI)				
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	-
SR2021-03-0500 For IEC Materials for Campaign on Possibel Emergency Peace & Order & Public Safety	52,609.50			52,609.50
Support to COVID-19 Contact Tracing Operations				
SR2021-07-1068 To Cover the remaining 6 Months Funding Requirements for CTs & Operational Cost	6,027.63		6,027.63	-
SR2021-07-1084 Funding Requirements for CTs Admin. Staff.	29,136.79		29,136.79	-
SR2021-08-1543 To cover remaining 1 1/2 mos. Fot CTs & Operational Cost	27,500.00		27,500.00	-
SR2021-09-1784 To Cover the Remaining Requirements for the Admin Cost for 2nd Semester	16,905.92		16,905.92	-
SR2021-09-1785 To Cover the Remaining Funding Requirements for the Admin. Cost for the 2nd semester	625,917.00		178,103.00	447,814.00
SR2021-09-1940 To cover the salary of additional CT Admin. Staff	2,635.60		2,635.60	-
SR2021-11-2168 To cover the funding reqm'ts for the Salary and Operatl Cost of addtl 100 CTs for the month of Nov & Dec 2021	280,550.00		85,550.00	195,000.00
SR2021-12-2468 Gratuity Pay of CTs for FY 2021	0.19			0.19
Touch of Life Disaster Training Equipment Assitance				
				-

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2022 RA No. 11639	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SR2021-10-2159 For the implemetation of the activities and in support for the operat'l expenses under the TLDTEA Project	9,000.00			9,000.00
LGU Information Mgt. Program				-
SR2021-03-0359 For ICT Software and Internet Expenses of the Region	36,500.00		36,500.00	-
SR2021-07-1201 2nd Semester Salary of Regional ICT Personnel	32,973.92		32,973.92	-
SR2021-07-1273 ICT software subscription expenses for the period July-December	2,864.92		2,864.92	-
Local Governance Performance Mgt Program - SGLG Fund				-
SR2021-04-0653 1st Sem. Internet Services re: SGLG	58,500.00			58,500.00
SR2021-10-2004 For Implementation of SGLG Incentive Fund Prog.	35,550.00		19,600.00	15,950.00
SR2021-10-2021 For Implementation of FY 2021 Pilot testing of SGLGB	10,800.00	4,650.00	10,000.00	800.00
Lupong Tagapamayapa Incentive Awards				-
SR2021-02-0277 Roll-out Trng. On LTIA-Info System	979.80	979.80	979.80	-
Bantay Korapsyon (BK)				-
SR2021-05-0780 Webinar on Public Accountability of LGUs & CSO	736.24	736.24	736.24	-
SR2021-08-1443 Capacity Development of DILG Field Personnel and Local	1,324.73	574.73	1,324.73	-
SR2022-01-0055 FY 2021 Hazard Pay of CTs	307,236.00	82,336.42	305,228.10	2,007.90
SR2022-01-0108 Death Claims	36,000.00		36,000.00	-
SR2022-01-0121 Death Claims	70,000.00		70,000.00	-
SR2022-01-0150 Death Claims	130,000.00		130,000.00	-
SR2022-01-0164 Death Claims	164,000.00		164,000.00	-
SR2022-02-0186 FA to former rebels for the immediate livelihood, reintegration assistance and firearms remunerations	2,417,000.00		2,417,000.00	-
SR2022-02-0270 Death Claims	94,000.00		94,000.00	-
SR2022-02-0382 Death Claims	70,000.00		70,000.00	-
SR2022-02-0394 Death Claims	34,000.00		34,000.00	-
SR2022-02-0407 2nd Semester of FY 2021 payment of 5% premium of SLGP Reg'l Coordination Team	31,226.00		31,225.50	0.50
SR2022-02-0421 For the administrative cost of Contact Tracers for the period March1 to Aug. 31, 2022	841,937.00		837,512.60	4,424.40
SR2022-02-0465 Death Claims	82,000.00		82,000.00	-
SR2022-02-0499 For the assessment of the Lupons at the Regional Level	150,000.00	28,400.00	122,600.00	27,400.00
SR2022-03-0525 Death Claims	104,000.00		104,000.00	-
SR2022-03-0579 Death Claims	36,000.00		36,000.00	-
SR2022-03-0597 Death Claims	24,000.00		24,000.00	-
SR2022-03-0611 Death Claims	22,000.00		22,000.00	-
SR2022-03-0618 Death Claims	46,000.00		46,000.00	-
SR2022-04-0741 For CY 2022SGLG Reg'l. Orientation, Assessment & Calibration	715,200.00	3,378.00	715,200.00	-
SR2022-04-0774 For Monitoring & Eval'tn. Under LGSF	500,000.00	10,350.00	498,167.50	1,832.50
SR2022-04-0776 Third Party Monitoring for LGSF Support to Brgy. Dev't. Prog (LGSF-SBDP)	150,000.00	19,440.00	48,190.00	101,810.00
SR2022-04-0714 Death Claims	36,000.00		36,000.00	-
SR2022-04-0795 Death Claims	152,000.00		152,000.00	-
SR2022-04-0811 Death Claims	12,000.00		12,000.00	-
SR2022-04-0845 Death Claims	12,000.00		12,000.00	-
SR2022-04-0857 Death Claims	46,000.00		46,000.00	-
SR2022-04-0868 Death Claims	84,000.00		84,000.00	-
SR2022-04-0879 Death Claims	24,000.00		24,000.00	-
SR2022-05-0926 Death Claims	70,000.00		70,000.00	-
SR2022-05-0943 Death Claims	12,000.00		12,000.00	-
SR2022-05-0968 Death Claims	58,000.00		58,000.00	-
SR2022-05-0978 Death Claims	154,000.00		154,000.00	-
SR2022-05-0996 Death Claims	24,000.00		24,000.00	-
SR2022-06-1031 Death Claims	82,000.00		82,000.00	-
SR2022-06-1066 For TE Re: ECLIP Success Stories (SUCCESS) 2022	30,000.00		30,000.00	-
SR2022-06-1138 Death Claims	70,000.00		70,000.00	-
SR2022-06-1148 Death Claims	60,000.00		60,000.00	-
SR2022-06-1156 Death Claims	58,000.00		58,000.00	-
SR2022-06-1166 Death Claims	24,000.00		24,000.00	-
SR2022-06-1195 Death Claims	48,000.00		48,000.00	-
SR2022-06-1243 For Mealgu	190,000.00	9,000.00	9,000.00	181,000.00
SR2022-07-1361 For Second Semester Internet Subscription Expenses for HUC/ICC	12,000.00		12,000.00	-
SR2022-07-1423 Death Claims	128,000.00		128,000.00	-
SR2022-07-1495 MEALGU For TE & Training for the 2nd Semester, 2022	247,900.00	7,350.00	216,440.00	31,460.00
SR2022-08-1595 Death Claims	24,000.00		24,000.00	-
SR2022-08-1722 Death Claims	338,000.00		338,000.00	-
SR2022-09-1795 2nd Semester 2022 SGLG National Field Validation	602,500.00	36,581.00	484,682.00	117,818.00
SARO-BMB-D-22-0007925	6,500,000.00			6,500,000.00
SR2022-09-1999 Death Claims	46,000.00	46,000.00	46,000.00	-
SR2022-10-2120 Death Claims	324,000.00	324,000.00	324,000.00	-
SR2022-10-2134 Death Claims	48,000.00	48,000.00	48,000.00	-
SR2022-10-2202 Provision of wealth and groceries to the beneficiaries of the casualties who were killed and w	20,000.00			20,000.00
SR2022-10-2323 Death Claims	164,000.00			164,000.00
				-
TOTAL Sub-Allotments , Continuing	19,036,949.52	704,070.36	10,337,365.23	8,535,584.29
GRAND TOTAL ALLOCATIONS, REGION 1	380,306,749.12	20,051,680.92	290,077,896.50	90,228,852.62

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, 2022

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2022 RA No. 11639	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
CURRENT				
REGULAR APPROPRIATIONS				
PS	P 243,285,000.00	37,203,138.00	187,674,943.04	55,610,056.96
MOOE	24,731,000.00	2,144,752.21	13,682,649.75	11,048,350.25
PEACE AND ORDER	456,000.00	11,100.00	251,760.55	204,239.45
Capital Outlay	3,370,000.00	150,805.00	1,986,215.00	1,383,785.00
SUB-TOTAL, REGULAR APPRO.	271,842,000.00	39,509,795.21	203,595,568.34	68,246,431.66
RLIP	21,639,000.00	3,112,959.46	17,177,490.53	4,461,509.47
TOTAL, RLIP	P 21,639,000.00	3,112,959.46	17,177,490.53	4,461,509.47
TOTAL APPROPRIATIONS, Current, 2022	P 293,481,000.00	42,622,754.67	220,773,058.87	72,707,941.13
Sub-Allotments Current				
SR2022-01-0004 Payment of COS of the Reg'l Coordination Teams of the region for 1st sem	706,205.00		706,205.00	-
SR2022-01-0021 Salaries of Bantay Korapsyon Reg'l Operations Unit Personnel	609,154.00	47,560.45	242,852.70	366,301.30
SR2022-01-0039 For Reg'l Dev't Mgmt. Officers in support to the implemetation of full devolution.	431,015.00	108,202.96	380,507.44	50,507.56
SR2022-01-0069 1st Semester Salary of the Cos in the Reg'l. ICT Unit (Echo)	161,060.00		161,060.00	-
SR2022-01-0083 For the Salary of Data Administrator in the Reg'l. ICT Unit (RJ)	230,757.00		230,757.00	-
SR2022-01-0135 Salaries of COS Personnel in the Reg'l & Prov'l Level	9,568,160.00	1,551.34	9,563,158.61	5,001.39
SR2022-02-0254 1st Sem. Salaries of ICT Personnel(Marlden), ICT				-
Repair & Maintenance & Internet Lease line Connection of the Region	492,756.00	23,829.34	410,646.86	82,109.14
SR2022-02-0239 Opearting Expenses in Support of the Conduct of PADS Activities	1,132,034.00	127,159.20	664,028.48	468,005.52
SR2022-02-0204 1st Semester Internet & ICT Subscription of the Region	83,500.00		83,500.00	-
SR2022-02-0222 For the Implementation of ISO 9001:2015 National Quality Mgt. System	250,465.00	6,234.14	178,699.14	71,765.86
SR2022-02-0283 Implementation of the FY 2022 Retooled Community Support Program	240,000.00		240,000.00	-
SR2022-02-0300 1st Tranche Technical/Financial Assistance for the CSIS Survey/Fieldwork	175,000.00	50,000.00	162,500.00	12,500.00
SR2022-02-0315 Conduct of National Briefing on the CSO/PPP 2022 activities	53,000.00	5,920.00	41,940.00	11,060.00
SR2022-02-0330 Conduct of Training of Local Resources Institutes (LRIs) for the 2022 CSIS	40,000.00		35,017.80	4,982.20
SR2022-02-0345 To cover the service delivery Baseline Data Collection	55,000.00		55,000.00	-
SR2022-02-0366 Support to operational expenses of Locally-Funded Projects for the 1st sem of FY 2022 of the Region	794,000.00		783,796.20	10,203.80
SR2022-02-0450 Internet Suscription Allowance of RICTU	6,000.00		6,000.00	-
SR2022-02-0437 Salary and Operational Cost of 100 CTs for Mar. 1-Aug. 31, 2022	12,611,752.00	1,099,697.89	12,568,991.19	42,760.81
SR2022-02-0483 For the assessment of the lupons at the Regional Level	50,000.00		50,000.00	-
SR2022-02-0515 For Communication Allow. of CORE Focal Persons and postage and courier services of Dept's operation for CORE	6,200.00		-	6,200.00
SR2022-03-0548 IEC materials and collaterals for Decentralization and Core Advocacy Campaign	250,000.00		-	250,000.00
SR2022-03-0558 Support for the DILG MC 2022-005 (Guidelines on the Accreditation of CSOs) Reg'l Roll-outs.	60,500.00		58,020.00	2,480.00
SR2022-04-0654 For the Conduct of FY 2022 BADAC Functionality	142,000.00		142,000.00	-
SR2022-04-0672 Funding Supportfor CDP for CSO Desk officers in LGUs	496,000.00	11,200.00	441,028.60	54,971.40
SR2022-04-0692 For the Conduct of CDP for CSO in LSBs	156,850.00	16,030.00	57,930.00	98,920.00
SR2022-04-0726 For SGLGIF/PCF for the Prog's Monitoring & Eval. Activities for FY 2022	237,500.00		144,500.00	93,000.00
SR2022-04-0759 For the Conduct of 2019 & 2021 POC Performance Audit	23,125.00	900.00	900.00	22,225.00
SR2022-04-0830 For M&E of Infrastructure Projects of LGUs	1,635,000.00	183,724.90	1,326,399.78	308,600.22
SR2022-05-0956 Terminal Leave Benefits of various employees of the Region.	1,695,052.62		1,695,052.62	-
SR2022-05-1009 Terminal Leave Benefits of Ms Tunac & Ms. Bueno	2,603,453.40		2,603,453.40	-
SR2022-06-1089 For the Implementation Guidelines of CBMS Nationwide Rooll-Out in 2022	150,000.00		138,000.00	12,000.00
SR2022-06-1226 SLGP Salaries for 2nd Semester 2022	505,866.00	146,308.95	307,671.25	198,194.75
SR2022-06-1255 MEALGU Cos Salaries	9,111,732.00	1,792,247.63	3,170,706.64	5,941,025.36
SR2022-07-1376 For Nat'l. Roll-Out of LGU Devolution Transition Plan (LGU DTP)	223,300.00		180,600.00	42,700.00
SR2022-07-1282 Provision for Development Grant for FY2022 LTIA Reg'l. Winners and Runner-Ups	300,000.00	300,000.00	300,000.00	-
SR2022-07-1440 For Agency-Wide ISO (001:2015 National QMS for 2nd Semester	78,000.00	66,120.00	66,120.00	11,880.00
SR2022-07-1345 For Second Semester ICT Subscription Exp. Of Regional & Prov'l. Offices	85,000.00		28,336.18	56,663.82
SR2022-07-1393 Mobility Support for Technical Assistance on CBMS	66,500.00	4,470.00	39,470.00	27,030.00
SR2022-07-1409 For Operational Expenses of the Region for 2nd Semester, 2022	1,169,500.00	267,530.00	627,578.00	541,922.00
SR2022-07-1449 2nd Semeter Salaries of Network Admin., Internet Lease line Connection	207,466.00	49,282.36	103,559.85	103,906.15
SR2022-07-1466 2nd Semester Salaries of Database Administrator	354,772.00	88,647.71	188,721.55	166,050.45
SR2022-08-1518 For the Reg'l Operations for the M&E of Infra Projects of LGUs for 2nd sem of FY2022	3,731,000.00	833,461.54	833,461.54	2,897,538.46
SR2022-08-1511 Funding Requirements for CY 2022 LTIA National Validation	90,000.00		68,000.00	22,000.00
SR2022-08-1534 For the TE and implementation of series of dialogue for Line Agencies and LGUs for Decentralization and CORE.	46,750.00			46,750.00
SR2022-08-1559 For the implementation of CSO/PPP activities for the 3rd quarter of FY 2022	90,000.00			90,000.00
SR2022-08-1613 TE of Regional Participants to ICT Related Activities	7,500.00	3,696.00	3,696.00	3,804.00
SR2022-08-1627 For LTIA Van Rentals	35,000.00			35,000.00
SR2022-08-1639 Training on Revised BPLS Standards for LGUs	131,660.00	131,660.00	131,660.00	-
SR2022-08-1652 Training on Rationalization of Fees and Charges	138,240.00			138,240.00
SR2022-08-1666 Training on Reengineering of LGU Systems and Procedures	81,000.00	1,955.20	1,955.20	79,044.80
SR2022-08-1681 Fo Regulatory Reform for LGUs Info System (RR4LGUsIS)	74,800.00			74,800.00
SR2022-08-1696 For actual Audit of LGU Compliance on BPLS/BPCO	50,000.00			50,000.00
SR2022-09-1749 For PADS	641,500.00	32,000.00	32,000.00	609,500.00
SR2022-09-1763 Salary for CT Admin.	76,987.00			76,987.00
SR2022-09-1766 SGLG Incentive Fund	40,500.00			40,500.00
SR2022-09-1781 Prov'l Governance Reform Roadmap & Field Testing of PMT	62,305.00			62,305.00
SR2022-09-1817 TOT for CapDev for CSOs and SLGP activities	371,479.00	5,000.00	5,000.00	366,479.00
SR2022-09-1820 DAGYAW 2022 Open Town Hall Meetings	467,681.00			467,681.00
SR2022-09-1894 Training on the Integration of Barangay Clearance in IGU Permitting Processes and other EODB Initiatives	136,000.00	1,340.00	1,340.00	134,660.00
SR2022-09-1908 Training on the Formulation of Workforce Development Plan and LIIC.	655,011.00			655,011.00
SR2022-09-1923 Rollout on Streamlining Building Permits and Certificates of Occupancy (BPCO) for LGUs	324,232.00			324,232.00
SR2022-09-1938 Workshop on Assessing EODB Locally Funded Projects with the DILG Regions	14,400.00			14,400.00

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2022 RA No. 11639	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SR2022-09-1966 BK	45,000.00			45,000.00
SR2022-09-1981 BK	100,000.00			100,000.00
				-
TOTAL Sub-Allotments , Current	54,658,720.02	5,405,729.61	39,261,821.03	15,396,898.99

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2022 RA No. 11639	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
CONTINUING REGULAR MOOE	250,235.33	2,010.00	217,880.81	32,354.52
CONTINUING REGULAR POC	140,160.00	-	140,160.00	-
TOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY	390,395.33	2,010.00	358,040.81	32,354.52
Sub-Allotments Continuing				
Dev't. Policies, Progs. & Standards for Local Gov't. Capacity Dev't. & Perf. Oversight				-
SR2021-03-0447 ISO 9001:2015 & Conduct of QMS Activities for FY 2021	171,534.99	16,008.37	165,338.42	6,196.57
SR2021-05-0861 FY 2021 CFLGA Audit Table Validation	13,200.00		13,000.00	200.00
Monitoring & Evaluation of Assistance to LGUs				-
SR2021-05-0841 Operational exp. Of DRRAP, AC and CMGP for 1st Sem under MEALGU Fund	18,900.00		12,900.00	6,000.00
SR2021-06-0901 Printing of Subaybayan Brochures/pamphlets under MEALGU Fund	56,071.00			56,071.00
SR2021-06-1006 OPDS administered LFPs for Salaries including 5% Premium	10,097.74		10,097.74	-
SR2021-08-1428 Support for the Regional Operations for the 2nd semester of FY 2021	76,722.08		76,322.08	400.00
SR2021-08-1475 FY 2021 2ND semester implementation of Support to Barangay Development Program	210,414.48		200,898.48	9,516.00
SR2021-10-2138 To cover addtl fund support for the travelling expenses of the Region	59,491.00		59,491.00	-
Peace and Order Council (POC)				-
SR2021-07-1259 Travelling and communication expense for Local Peace and Order Councils	38,800.00		33,400.00	5,400.00
Support for Local Governance Program				-
SR2021-04-0713 Printing and Publication of COVID Vaccine Tool Kit	270,744.00			270,744.00
SR2021-07-1173 Funds for Communicating the Mandanas-Garcia Ruling Towards Participative Reform	261,090.00		121,000.00	140,090.00
SR2021-07-1378 For Orientation of the DILG Offices & Prov. On Enhanced CDP Assmt Tool	21,000.00			21,000.00
SR2021-07-1379 Technical Assistance to LGUs CDP Prep. By CDP Mobile Teams	135,767.90	8,878.00	46,447.00	89,320.90
SR2021-08-1589 Implementation of activities re: Local Gov't Devolution Transition Plans (DTPs)	10,980.00		10,980.00	-
SR2021-09-1775 For the Conduct of DAGYAW 2021 : Virtual Town Hall Meetings	911.00			911.00
SR2021-09-1787 Support to Local Governments Devolution Transition Plans (DTPs)	141,004.20		141,004.20	-
SR2021-09-1867 For the conduct of CapDev Agenda of Local Gov't for the support and implementation of DTP	350.00			350.00
SR2021-11-2332 Conduct of DAGYAW 2021: Virtual Town Hall Meetings	722.00			722.00
SR2021-12-2361 For Contract of service of Regional Coordinating Team	1,478.47		1,478.47	-
Civil Society Org/ Peoples Participation Partnership Program				-
SR2021-03-0553 Conduct of CSIS Activities for 1st Sem., 2021	2,005.20		2,005.20	-
SR2021-08-1677 For the Implementation of CSO PPP & Other Related Activities	50.00			50.00
Improve LGU Competitiveness & Ease of Doing Business				-
SR2021-04-0650 For the Provision of Logistics Support to Regional Operations	200,000.00			200,000.00
SR2021-07-1119 Training for LGUs on Rationalization Fees and Charges	7,600.00		7,600.00	-
SR2021-07-1135 Taining of LGUs on Updating Revenue Code	18,803.96		18,803.96	-
SR2021-10-2090 Roll-Out Training on Local Economic Dev't and Workforce Dev't Program	19,951.80		19,951.80	-
SR2021-11-2174 Streamlining of LGU Systems and Procedures on Business & Non-Business-related Services for Cities & Municipalities	10,833.44		10,833.44	-
LAN, WAN and IP Telephony Expansion				-
SR2021-02-0087 Internet Lease Line of Region & RICTU for 1st Semester	88,000.00	9,000.00	54,000.00	34,000.00
Capacitating LGUs on Resettlement Governance				-
SR2021-08-1607 For National Assessment on Local Planning for Shelter & Dev't.	8,000.00		2,020.00	5,980.00
Philippines Anti-Illegal Drugs Strategy (PADS)				-
SR2021-03-0483 To Cover Operating Expenses of PADS Re: Roll-Out of Anti-Illegal Drugs & ADAC Performance Audit 2019 & 2020	38,570.14	815.14	38,570.14	-
SR2021-08-1493 Strengthen the Capacity of Institution of Brgy. Anti-Drug Abuse Council	110.45	110.45	110.45	-
SR2021-08-1574 Operational expenses of the Regional implementation of PADS activities and ICAD Advocacy Cluster	102,234.43	400.00	98,734.43	3,500.00
Preventing & Countering Violent Extremism & Insurgency (PCVEI)				-
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	-
SR2021-03-0500 For IEC Materials for Campaign on Possibel Emergency Peace & Order & Public Safety	52,609.50			52,609.50
Support to COVID-19 Contact Tracing Operations				-
SR2021-07-1068 To Cover the remaining 6 Months Funding Requirements for CTs & Operational Cost	6,027.63		6,027.63	-
SR2021-07-1084 Funding Requirements for CTs Admin. Staff.	29,136.79		29,136.79	-
SR2021-08-1543 To cover remaining 1 1/2 mos. Fot CTs & Operational Cost	27,500.00		27,500.00	-
SR2021-09-1784 To Cover the Remaining Requirements for the Admin Cost for 2nd Semester	16,905.92		16,905.92	-
SR2021-09-1785 To Cover the Remaining Funding Requirements for the Admin. Cost for the 2nd semester	625,917.00	34,835.00	178,103.00	447,814.00
SR2021-09-1940 To cover the salary of additional CT Admin. Staff	2,635.60		2,635.60	-
SR2021-11-2168 To cover the funding reqmt's for the Salary and Operatl Cost of addtl 100 CTs for the month of Nov & Dec 2021	280,550.00		85,550.00	195,000.00
SR2021-12-2468 Gratuity Pay of CTs for FY 2021	0.19			0.19
Touch of Life Disaster Training Equipment Assitance				-
SR2021-10-2159 For the implemetation of the activities and in support for the operatl expenses under the TLDTEA Project	9,000.00			9,000.00
LGU Information Mgt. Program				-
SR2021-03-0359 For ICT Software and Internet Expenses of the Region	36,500.00		36,500.00	-
SR2021-07-1201 2nd Semester Salary of Regional ICT Personnel	32,973.92		32,973.92	-
SR2021-07-1273 ICT software subscription expenses for the period July-December	2,864.92		2,864.92	-
Local Governance Performance Mgt Program - SGLG Fund				-
SR2021-04-0653 1st Sem. Internet Services re: SGLG	58,500.00			58,500.00
SR2021-10-2004 For Implementation of SGLG Incentive Fund Prog.	35,550.00		19,600.00	15,950.00
SR2021-10-2021 For Implementation of FY 2021 Pilot testing of SGLGB	10,800.00	1,100.00	5,350.00	5,450.00
Lupong Tagapamayapa Incentive Awards				-
SR2021-02-0277 Roll-out Trng. On LTIA-Info System	979.80			979.80
Bantay Korapsyon (BK)				-
SR2021-05-0780 Webinar on Public Accountability of LGUs & CSO	736.24			736.24
SR2021-08-1443 Capacity Development of DILG Field Personnel and Local	1,324.73	750.00	750.00	574.73
SR2022-01-0055 FY 2021 Hazard Pay of CTs	307,236.00	13,091.68	222,891.68	84,344.32
SR2022-01-0108 Death Claims	36,000.00		36,000.00	-
SR2022-01-0121 Death Claims	70,000.00		70,000.00	-
SR2022-01-0150 Death Claims	130,000.00		130,000.00	-
SR2022-01-0164 Death Claims	164,000.00		164,000.00	-
SR2022-02-0186 FA to former rebels for the immediate livelihood, reintegration assistance and firearms remunerations	2,417,000.00		2,417,000.00	-
SR2022-02-0270 Death Claims	94,000.00		94,000.00	-
SR2022-02-0382 Death Claims	70,000.00		70,000.00	-
SR2022-02-0394 Death Claims	34,000.00		34,000.00	-
SR2022-02-0407 2nd Semester of FY 2021 payment of 5% premium of SLGP Reg'l Coordination Team	31,226.00		31,225.50	0.50
SR2022-02-0421 For the administrative cost of Contact Tracers for the period March1 to Aug. 31, 2022	841,937.00	75,040.63	837,512.60	4,424.40
SR2022-02-0465 Death Claims	82,000.00		82,000.00	-
SR2022-02-0499 For the assessment of the Lupons at the Regional Level	150,000.00	9,600.00	94,200.00	55,800.00
SR2022-03-0525 Death Claims	104,000.00		104,000.00	-
SR2022-03-0579 Death Claims	36,000.00		36,000.00	-
SR2022-03-0597 Death Claims	24,000.00		24,000.00	-
SR2022-03-0611 Death Claims	22,000.00		22,000.00	-
SR2022-03-0618 Death Claims	46,000.00		46,000.00	-

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2022 RA No. 11639	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SR2022-04-0741 For CY 2022SGLG Reg'l. Orientation, Assessment & Calibration	715,200.00	2,250.00	711,822.00	3,378.00
SR2022-04-0774 For Monitoring & Eval'tn. Under LGSF	500,000.00	2,850.00	487,817.50	12,182.50
SR2022-04-0776 Third Party Monitoring for LGSF Support to Brgy. Dev't. Prog (LGSF-SBDP)	150,000.00	19,000.00	28,750.00	121,250.00
SR2022-04-0714 Death Claims	36,000.00		36,000.00	-
SR2022-04-0795 Death Claims	152,000.00		152,000.00	-
SR2022-04-0811 Death Claims	12,000.00		12,000.00	-
SR2022-04-0845 Death Claims	12,000.00		12,000.00	-
SR2022-04-0857 Death Claims	46,000.00		46,000.00	-
SR2022-04-0868 Death Claims	84,000.00		84,000.00	-
SR2022-04-0879 Death Claims	24,000.00		24,000.00	-
SR2022-05-0926 Death Claims	70,000.00		70,000.00	-
SR2022-05-0943 Death Claims	12,000.00		12,000.00	-
SR2022-05-0968 Death Claims	58,000.00		58,000.00	-
SR2022-05-0978 Death Claims	154,000.00		154,000.00	-
SR2022-05-0996 Death Claims	24,000.00		24,000.00	-
SR2022-06-1031 Death Claims	82,000.00		82,000.00	-
SR2022-06-1066 For TE Re: ECLIP Success Stories (SUCCESS) 2022	30,000.00		30,000.00	-
SR2022-06-1138 Death Claims	70,000.00		70,000.00	-
SR2022-06-1148 Death Claims	60,000.00		60,000.00	-
SR2022-06-1156 Death Claims	58,000.00		58,000.00	-
SR2022-06-1166 Death Claims	24,000.00		24,000.00	-
SR2022-06-1195 Death Claims	48,000.00		48,000.00	-
SR2022-06-1243 For Mealgu	190,000.00			190,000.00
SR2022-07-1361 For Second Semester Internet Subscription Expenses for HUC/ICC	12,000.00		12,000.00	-
SR2022-07-1423 Death Claims	128,000.00		128,000.00	-
SR2022-07-1495 MEALGU For TE & Training for the 2nd Semester, 2022	247,900.00	137,090.00	209,090.00	38,810.00
SR2022-08-1595 Death Claims	24,000.00	24,000.00	24,000.00	-
SR2022-08-1722 Death Claims	338,000.00	338,000.00	338,000.00	-
SR2022-09-1795 2nd Semester 2022 SGLG National Field Validation	602,500.00	448,101.00	448,101.00	154,399.00
SARO-BMB-D-22-0007925	6,500,000.00			6,500,000.00
SR2022-09-1999 Death Claims	46,000.00			46,000.00
				-
				-
				-
TOTAL Sub-Allotments , Continuing	18,480,949.52	1,140,920.27	9,633,294.87	8,847,654.65
GRAND TOTAL ALLOCATIONS, REGION 1	367,011,064.87	49,171,414.55	270,026,215.58	96,984,849.29

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, 2022

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2022 RA No. 11639	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
CURRENT				
REGULAR APPROPRIATIONS				
PS	P 243,285,000.00	16,964,207.08	150,471,805.04	92,813,194.96
MOOE	24,731,000.00	1,415,079.48	11,537,897.54	13,193,102.46
PEACE AND ORDER	456,000.00	8,290.55	240,660.55	215,339.45
Capital Outlay	3,370,000.00	100,000.00	1,835,410.00	1,534,590.00
SUB-TOTAL, REGULAR APPRO.	271,842,000.00	18,487,577.11	164,085,773.13	107,756,226.87
RLIP	21,639,000.00	1,744,130.40	14,064,531.07	7,574,468.93
TOTAL, RLIP	P 21,639,000.00	1,744,130.40	14,064,531.07	7,574,468.93
TOTAL APPROPRIATIONS, Current, 2022	P 293,481,000.00	20,231,707.51	178,150,304.20	115,330,695.80
Sub-Allotments Current				
SR2022-01-0004 Payment of COS of the Reg'l Coordination Teams of the region for 1st sem	706,205.00		706,205.00	-
SR2022-01-0021 Salaries of Bantay Korapsyon Reg'l Operations Unit Personnel	609,154.00	22,618.12	195,292.25	413,861.75
SR2022-01-0039 For Reg'l Dev't Mgmt. Officers in support to the implemetation of full devolution.	431,015.00	12,113.31	272,304.48	158,710.52
SR2022-01-0069 1st Semester Salary of the Cos in the Reg'l. ICT Unit (Echo)	161,060.00	7,787.47	161,060.00	-
SR2022-01-0083 For the Salary of Data Administrator in the Reg'l. ICT Unit (RJ)	230,757.00	11,025.34	230,757.00	-
SR2022-01-0135 Salaries of COS Personnel in the Reg'l & Prov'l Level	9,568,160.00	492,412.01	9,561,607.27	6,552.73
SR2022-02-0254 1st Sem. Salaries of ICT Personnel(Marlden), ICT				-
Repair & Maintenance & Internet Lease line Connection of the Region	492,756.00	32,257.53	386,817.52	105,938.48
SR2022-02-0239 Opearting Expenses in Support of the Conduct of PADS Activities	1,132,034.00	82,583.59	536,869.28	595,164.72
SR2022-02-0204 1st Semester Internet & ICT Subscription of the Region	83,500.00	6,568.38	83,500.00	-
SR2022-02-0222 For the Implementation of ISO 9001:2015 National Quality Mgt. System	250,465.00		172,465.00	78,000.00
SR2022-02-0283 Implementation of the FY 2022 Retooled Community Support Program	240,000.00		240,000.00	-
SR2022-02-0300 1st Tranche Technical/Financial Assistance for the CSIS Survey/Fieldwork	175,000.00		112,500.00	62,500.00
SR2022-02-0315 Conduct of National Briefing on the CSO/PPP 2022 activities	53,000.00		36,020.00	16,980.00
SR2022-02-0330 Conduct of Training of Local Resources Institutes (LRIs) for the 2022 CSIS	40,000.00		35,017.80	4,982.20
SR2022-02-0345 To cover the service delivery Baseline Data Collection	55,000.00		55,000.00	-
SR2022-02-0366 Support to operational expenses of Locally-Funded Projects for the 1st sem of FY 2022 of the Region	794,000.00	64,140.00	783,796.20	10,203.80
SR2022-02-0450 Internet Suscription Allowance of RICTU	6,000.00	1,000.00	6,000.00	-
SR2022-02-0437 Salary and Operational Cost of 100 CTs for Mar. 1-Aug. 31, 2022	12,611,752.00	2,085,962.14	11,469,293.30	1,142,458.70
SR2022-02-0483 For the assessment of the lupons at the Regional Level	50,000.00		50,000.00	-
SR2022-02-0515 For Communication Allow. of CORE Focal Persons and postage and courier services of Dept's operation for CORE	6,200.00		-	6,200.00
SR2022-03-0548 IEC materials and collaterals for Decentralization and Core Advocacy Campaign	250,000.00		-	250,000.00
SR2022-03-0558 Support for the DILG MC 2022-005 (Guidelines on the Accreditation of CSOs) Reg'l Roll-outs.	60,500.00		58,020.00	2,480.00
SR2022-04-0654 For the Conduct of FY 2022 BADAC Functionality	142,000.00		142,000.00	-
SR2022-04-0672 Funding Supportfor CDP for CSO Desk officers in LGUs	496,000.00	19,270.00	429,828.60	66,171.40
SR2022-04-0692 For the Conduct of CDP for CSO in LSBs	156,850.00		41,900.00	114,950.00
SR2022-04-0726 For SGLGIF/PCF for the Prog's Monitoring & Eval. Activities for FY 2022	237,500.00		144,500.00	93,000.00
SR2022-04-0759 For the Conduct of 2019 & 2021 POC Performance Audit	23,125.00		-	23,125.00
SR2022-04-0830 For M&E of Infrastructure Projects of LGUs	1,635,000.00	307,940.46	1,142,674.88	492,325.12
SR2022-05-0956 Terminal Leave Benefits of various employees of the Region.	1,695,052.62		1,695,052.62	-
SR2022-05-1009 Terminal Leave Benefits of Ms Tunac & Ms. Bueno	2,603,453.40		2,603,453.40	-
SR2022-06-1089 For the Implementation Guidelines of CBMS Nationwide Rooll-Out in 2022	150,000.00		138,000.00	12,000.00
SR2022-06-1226 SLGP Salaries for 2nd Semester 2022	505,866.00	142,030.80	161,362.30	344,503.70
SR2022-06-1255 MEALGU Cos Salaries	9,111,732.00	1,378,459.01	1,378,459.01	7,733,272.99
SR2022-07-1376 For Nat'l. Roll-Out of LGU Devolution Transition Plan (LGU DTP)	223,300.00	180,600.00	180,600.00	42,700.00
SR2022-07-1282 Provision for Development Grant for FY2022 LTIA Reg'l. Winners and Runner-Ups	300,000.00			300,000.00
SR2022-07-1440 For Agency-Wide ISO (001:2015 National QMS for 2nd Semester	78,000.00			78,000.00
SR2022-07-1345 For Second Semester ICT Subscription Exp. Of Regional & Prov'l. Offices	85,000.00	4,760.23	28,336.18	56,663.82
SR2022-07-1393 Mobility Support for Technical Assistance on CBMS	66,500.00	35,000.00	35,000.00	31,500.00
SR2022-07-1409 For Operational Expenses of the Region for 2nd Semester, 2022	1,169,500.00	360,048.00	360,048.00	809,452.00
SR2022-07-1449 2nd Semeter Salaries of Network Admin., Internet Lease line Connection	207,466.00	54,277.49	54,277.49	153,188.51
SR2022-07-1466 2nd Semester Salaries of Database Administrator	354,772.00	100,073.84	100,073.84	254,698.16
SR2022-08-1518 For the Reg'l Operations for the M&E of Infra Projects of LGUs for 2nd sem of FY2022	3,731,000.00			3,731,000.00
SR2022-08-1511 Funding Requirements for CY 2022 LTIA National Validation	90,000.00	68,000.00	68,000.00	22,000.00
SR2022-08-1534 For the TE and implementation of series of dialogue for Line Agencies and LGUs for Decentralization and CORE.	46,750.00			46,750.00
SR2022-08-1559 For the implementation of CSO/PPP activities for the 3rd quarter of FY 2022	90,000.00			90,000.00
SR2022-08-1613 TE of Regional Participants to ICT Related Activities	7,500.00			7,500.00
SR2022-08-1627 For LTIA Van Rentals	35,000.00			35,000.00
SR2022-08-1639 Training	131,660.00			131,660.00
SR2022-08-1652 Training	138,240.00			138,240.00
SR2022-08-1666 Training	81,000.00			81,000.00
SR2022-08-1681 Training	74,800.00			74,800.00
SR2022-08-1696 Training and Fuel	50,000.00			50,000.00
TOTAL Sub-Allotments , Current	51,723,625.02	5,468,927.72	33,856,091.42	17,867,533.60
CONTINUING REGULAR MOOE	250,235.33	51,198.00	215,870.81	34,364.52
CONTINUING REGULAR POC	140,160.00	-	140,160.00	-
TOTAL CONTINUING PS, RLIP,MOOE, POC AND CAPITAL OUTLAY	390,395.33	51,198.00	356,030.81	34,364.52

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2022 RA No. 11639	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
Sub-Allotments Continuing				
Dev't. Policies, Progs. & Standards for Local Gov't. Capacity Dev't. & Perf. Oversight				-
SR2021-03-0447 ISO 9001:2015 & Conduct of QMS Activities for FY 2021	171,534.99	24,428.17	149,330.05	22,204.94
SR2021-05-0861 FY 2021 CFLGA Audit Table Validation	13,200.00		13,000.00	200.00
Monitoring & Evaluation of Assistance to LGUs				-
SR2021-05-0841 Operational exp. Of DRRAP, AC and CMGP for 1st Sem under MEALGU Fund	18,900.00		12,900.00	6,000.00
SR2021-06-0901 Printing of Subaybayan Brochures/pamphlets under MEALGU Fund	56,071.00			56,071.00
SR2021-06-1006 OPDS administered LFPs for Salaries including 5% Premium	10,097.74		10,097.74	-
SR2021-08-1428 Support for the Regional Operations for the 2nd semester of FY 2021	76,722.08		76,322.08	400.00
SR2021-08-1475 FY 2021 2ND semester implementation of Support toBarangay Development Program	210,414.48	9,975.50	200,898.48	9,516.00
SR2021-10-2138 To cover addtl fund support for the travelling expenses of the Region	59,491.00	14,043.50	59,491.00	-
Peace and Order Council (POC)				-
SR2021-07-1259 Travelling and communication expense for Local Peace and Order Councils	38,800.00		33,400.00	5,400.00
Support for Local Governance Program				-
SR2021-04-0713 Printing and Publication of COVID Vaccine Tool Kit	270,744.00			270,744.00
SR2021-07-1173 Funds for Communicating the Mandanas-Garcia Ruling Towards Prtipative Reform	261,090.00		121,000.00	140,090.00
SR2021-07-1378 For Orientation of the DILG Offices & Prov. On Enhanced CDP Assmt Tool	21,000.00			21,000.00
SR2021-07-1379 Technical Assistance to LGUs CDP Prep. By CDP Mobile Teams	135,767.90	4,826.00	37,569.00	98,198.90
SR2021-08-1589 Implementation of activities re: Local Gov't Devolution Transition Plans (DTPs)	10,980.00		10,980.00	-
SR2021-09-1775 For the Conduct of DAGYAW 2021 : Virtual Town Hall Meetings	911.00			911.00
SR2021-09-1787 Support to Local Governments Devolution Transition Plans (DTPs)	141,004.20		141,004.20	-
SR2021-09-1867 For the conduct of CapDev Agenda of Local Gov't for the support and implementation of DTP	350.00			350.00
SR2021-11-2332 Conduct of DAGYAW 2021:Virtual Town Hall Meetings	722.00			722.00
SR2021-12-2361 For Contract of service of Regional Coordinating Team	1,478.47		1,478.47	-
Civil Society Org/ Peoples Participation Partnership Program				-
SR2021-03-0553 Conduct of CSIS Activities for 1st Sem., 2021	2,005.20		2,005.20	-
SR2021-08-1677 For the Implementation of CSO PPP& Other Related Activities	50.00			50.00
Improve LGU Competitiveness & Ease of Doing Business				-
SR2021-04-0650 For the Provision of Logistics Support to Regional Operations	200,000.00			200,000.00
SR2021-07-1119 Training for LGUs on Rationalization Fees and Charges	7,600.00		7,600.00	-
SR2021-07-1135 Taining of LGUs on Updating Revenue Code	18,803.96		18,803.96	-
SR2021-10-2090 Roll-Out Training on Local Economic Dev't and Workforce Dev't Program	19,951.80		19,951.80	-
SR2021-11-2174 Streamlining of LGU Systems and Procedures on Business & Non-Business-related Services for Cities & Municipalities	10,833.44		10,833.44	-
LAN,WAN and IP Telephony Expansion				-
SR2021-02-0087 Internet Lease Line of Region & RICTU for 1st Semester	88,000.00	9,000.00	45,000.00	43,000.00
Capacitating LGUs on Resettlement Governance				-
SR2021-08-1607 For National Assessment on Local Planning for Shelter & Dev't.	8,000.00	2,020.00	2,020.00	5,980.00
Philippines Anti-Illegal Drugs Strategy (PADS)				-
SR2021-03-0483 To Cover Operating Expenses of PADS Re: Roll-Out of Anti-Illegal Drugs &ADAC Performance Audit 2019 &2020	38,570.14		37,755.00	815.14
SR2021-08-1493 Strengthen the Capacity of Institution of Brgy. Anti-Drug Abuse Council	110.45			110.45
SR2021-08-1574 Operational expenses of the Regional implementation of PADS activities and ICAD Advocacy Cluster	102,234.43		98,334.43	3,900.00
Preventing & Countering Violent Extremism & Insurgency (PCVEI)				-
SR2021-07-1338 To cover the Regional Working Group Meeting and for the ocular inspection of AFP and PNP Housing Sites	86,000.00	1,700.00	86,000.00	-
SR2021-03-0500 For IEC Materials for Campaign on Possibel Emergency Peace & Order & Public Safety	52,609.50			52,609.50
Support to COVID-19 Contact Tracing Operations				-
SR2021-07-1068 To Cover the remaining 6 Months Funding Requirements for CTs & Operational Cost	6,027.63		6,027.63	-
SR2021-07-1084 Funding Requirements for CTs Admin. Staff.	29,136.79		29,136.79	-
SR2021-08-1543 To cover remaining 1 1/2 mos. Fot CTs & Operational Cost	27,500.00		27,500.00	-
SR2021-09-1784 To Cover the Remaining Requirements for the Admin Cost for 2nd Semester	16,905.92		16,905.92	-
SR2021-09-1785 To Cover the Remaining Funding Requirements for the Admin. Cost for the 2nd semester	625,917.00	20,500.00	143,268.00	482,649.00
SR2021-09-1940 To cover the salary of additional CT Admin. Staff	2,635.60		2,635.60	-
SR2021-11-2168 To cover the funding reqmts for the Salary and Operatl Cost of addtl 100 CTs for the month of Nov & Dec 2021	280,550.00		85,550.00	195,000.00
SR2021-12-2468 Gratuity Pay of CTs for FY 2021	0.19			0.19
Touch of Life Disaster Training Equipment Assitance				-
SR2021-10-2159 For the implemetation of the activities and in support for the operatl expenses under the TLDTEA Project	9,000.00			9,000.00
LGU Information Mgt. Program				-
SR2021-03-0359 For ICT Software and Internet Expenses of the Region	36,500.00		36,500.00	-
SR2021-07-1201 2nd Semester Salary of Regional ICT Personnel	32,973.92	2,174.92	32,973.92	-
SR2021-07-1273 ICT software subscription expenses for the period July-December	2,864.92		2,864.92	-
Local Governance Performance Mgt Program - SGLG Fund				-
SR2021-04-0653 1st Sem. Internet Services re: SGLG	58,500.00			58,500.00
SR2021-10-2004 For Implementation of SGLG Incentive Fund Prog.	35,550.00	3,600.00	19,600.00	15,950.00
SR2021-10-2021 For Impleementation of FY 2021 Pilot testing of SGLGB	10,800.00		4,250.00	6,550.00
Lupong Tagapamayapa Incentive Awards				-
SR2021-02-0277 Roll-out Trng. On LTIA-Info System	979.80			979.80
Bantay Korapsyon (BK)				-
SR2021-05-0780 Webinar on Public Accountability of LGUs & CSO	736.24			736.24
SR2021-08-1443 Capacity Development of DILG Field Personnel and Local	1,324.73			1,324.73
SR2022-01-0055 FY 2021 Hazard Pay of CTs	307,236.00		209,800.00	97,436.00
SR2022-01-0108 Death Claims	36,000.00		36,000.00	-
SR2022-01-0121 Death Claims	70,000.00		70,000.00	-
SR2022-01-0150 Death Claims	130,000.00		130,000.00	-
SR2022-01-0164 Death Claims	164,000.00		164,000.00	-
SR2022-02-0186 FA to former rebels for the immediate livelihood, reintegration assistance and firearms remunerations	2,417,000.00		2,417,000.00	-
SR2022-02-0270 Death Claims	94,000.00		94,000.00	-
SR2022-02-0382 Death Claims	70,000.00		70,000.00	-
SR2022-02-0394 Death Claims	34,000.00		34,000.00	-
SR2022-02-0407 2nd Semester of FY 2021 payment of 5% premium of SLGP Reg'l Coordination Team	31,226.00		31,225.50	0.50
SR2022-02-0421 For the administrative cost of Contact Tracers for the period March1 to Aug. 31, 2022	841,937.00	118,625.88	762,471.97	79,465.03
SR2022-02-0465 Death Claims	82,000.00		82,000.00	-
SR2022-02-0499 For the assessment of the Lupons at the Regional Level	150,000.00		84,600.00	65,400.00
SR2022-03-0525 Death Claims	104,000.00		104,000.00	-
SR2022-03-0579 Death Claims	36,000.00		36,000.00	-
SR2022-03-0597 Death Claims	24,000.00		24,000.00	-
SR2022-03-0611 Death Claims	22,000.00		22,000.00	-
SR2022-03-0618 Death Claims	46,000.00		46,000.00	-

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		THIS REPORT	TO DATE	
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SR2022-04-0774 For Monitoring & Eval'tn. Under LGSF	500,000.00	110,669.00	484,967.50	15,032.50
SR2022-04-0776 Third Party Monitoring for LGSF Support to Brgy. Dev't. Prog (LGSF-SBDP)	150,000.00		9,750.00	140,250.00
SR2022-04-0714 Death Claims	36,000.00		36,000.00	-
SR2022-04-0795 Death Claims	152,000.00		152,000.00	-
SR2022-04-0811 Death Claims	12,000.00		12,000.00	-
SR2022-04-0845 Death Claims	12,000.00		12,000.00	-
SR2022-04-0857 Death Claims	46,000.00		46,000.00	-
SR2022-04-0868 Death Claims	84,000.00		84,000.00	-
SR2022-04-0879 Death Claims	24,000.00		24,000.00	-
SR2022-05-0926 Death Claims	70,000.00		70,000.00	-
SR2022-05-0943 Death Claims	12,000.00		12,000.00	-
SR2022-05-0968 Death Claims	58,000.00		58,000.00	-
SR2022-05-0978 Death Claims	154,000.00		154,000.00	-
SR2022-05-0996 Death Claims	24,000.00		24,000.00	-
SR2022-06-1031 Death Claims	82,000.00		82,000.00	-
SR2022-06-1066 For TE Re: ECLIP Success Stories (SUCCESS) 2022	30,000.00	23,750.00	30,000.00	-
SR2022-06-1138 Death Claims	70,000.00		70,000.00	-
SR2022-06-1148 Death Claims	60,000.00		60,000.00	-
SR2022-06-1156 Death Claims	58,000.00		58,000.00	-
SR2022-06-1166 Death Claims	24,000.00		24,000.00	-
SR2022-06-1195 Death Claims	48,000.00		48,000.00	-
SR2022-06-1243 For Mealgu	190,000.00			190,000.00
SR2022-07-1361 For Second Semester Internet Subscription Expenses for HUC/ICC	12,000.00		12,000.00	-
SR2022-07-1423 Death Claims	128,000.00	128,000.00	128,000.00	-
SR2022-07-1495 MEALGU For TE & Training for the 2nd Semester, 2022	247,900.00	72,000.00	72,000.00	175,900.00
SR2022-08-1595 Death Claims	24,000.00			24,000.00
SR2022-08-1722 Death Claims	338,000.00			338,000.00
TOTAL Sub-Allotments , Continuing	11,332,449.52	575,312.97	8,492,374.60	2,840,074.92
GRAND TOTAL ALLOCATIONS, REGION 1	356,927,469.87	26,327,146.20	220,854,801.03	136,072,668.84

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 June 30, 2022

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

AS of OBR 000980

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2022 RA No. 11639	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
CURRENT				
REGULAR APPROPRIATIONS				
PS	P 243,285,000.00	29,809,575.09	129,348,328.99	113,936,671.01
MOOE	24,731,000.00	1,389,480.29	8,108,336.14	16,622,663.86
PEACE AND ORDER	456,000.00	38,000.00	230,370.00	225,630.00
Capital Outlay	3,370,000.00	1,500,475.00	1,705,500.00	1,664,500.00
SUB-TOTAL, REGULAR APPRO.	271,842,000.00	32,737,530.38	139,392,535.13	132,449,464.87
RLIP	21,639,000.00	3,200,666.89	12,011,123.83	9,627,876.17
TOTAL, RLIP	P 21,639,000.00	3,200,666.89	12,011,123.83	9,627,876.17
TOTAL APPROPRIATIONS, Current, 2022	P 293,481,000.00	35,938,197.27	151,403,658.96	142,077,341.04
Sub-Allotments Current				
SR2022-01-0004 Payment of COS of the Reg'l Coordination Teams of the region for 1st sem	706,205.00	108,796.95	614,662.45	91,542.55
SR2022-01-0021 Salaries of Bantay Korapsyon Reg'l Operations Unit Personnel	609,154.00	28,276.00	145,683.40	463,470.60
SR2022-01-0039 For Reg'l Dev't Mgmt. Officers in support to the implemetation of full devolution.	431,015.00	66,867.00	226,757.67	204,257.33
SR2022-01-0069 1st Semester Salary of the Cos in the Reg'l. ICT Unit (Echo)	161,060.00	30,603.59	137,978.03	23,081.97
SR2022-01-0083 For the Salary of Data Administrator in the Reg'l. ICT Unit (RJ)	230,757.00	36,628.00	201,417.66	29,339.34
SR2022-01-0135 Salaries of COS Personnel in the Reg'l & Prov'l Level	9,568,160.00	1,379,720.31	7,689,460.26	1,878,699.74
SR2022-02-0254 1st Sem. Salaries of ICT Personnel(Mariden), ICT				-
Repair & Maintenance & Internet Lease line Connection of the Region	492,756.00	81,628.00	310,933.49	181,822.51
SR2022-02-0239 Opearting Expenses in Support of the Conduct of PADS Activities	1,132,034.00	42,487.00	353,158.34	778,875.66
SR2022-02-0204 1st Semester Internet & ICT Subscription of the Region	83,500.00		54,295.25	29,204.75
SR2022-02-0222 For the Implementation of ISO 9001:2015 National Quality Mgt. System	250,465.00	5,377.71	172,465.00	78,000.00
SR2022-02-0283 Implementation of the FY 2022 Retooled Community Support Program	240,000.00		240,000.00	-
SR2022-02-0300 1st Tranche Technical/Financial Assistance for the CSIS Survey/Fieldwork	175,000.00		112,500.00	62,500.00
SR2022-02-0315 Conduct of National Briefing on the CSO/PPP 2022 activities	53,000.00		36,020.00	16,980.00
SR2022-02-0330 Conduct of Training of Local Resources Institutes (LRIs) for the 2022 CSIS	40,000.00	3,017.80	35,017.80	4,982.20
SR2022-02-0345 To cover the service delivery Baseline Data Collection	55,000.00	11,982.20	55,000.00	-
SR2022-02-0366 Support to operational expenses of Locally-Funded Projects for the 1st sem of FY 2022 of the Region	794,000.00	161,301.74	715,925.00	78,075.00
SR2022-02-0450 Internet Suscription Allowance of RICTU	6,000.00		3,000.00	3,000.00
SR2022-02-0437 Salary and Operational Cost of 100 CTs for Mar. 1-Aug. 31, 2022	12,611,752.00	2,067,155.54	7,309,229.76	5,302,522.24
SR2022-02-0483 For the assessment of the Iupons at the Regional Level	50,000.00		50,000.00	-
SR2022-02-0515 For Communication Allow. of CORE Focal Persons and postage and courier services of Dept's operation for CORE	6,200.00		-	6,200.00
SR2022-03-0548 IEC materials and collaterals for Decentralization and Core Advocacy Campaign	250,000.00		-	250,000.00
SR2022-03-0558 Support for the DILG MC 2022-005 (Guidelines on the Accreditation of CSOs) Reg'l Roll-outs.	60,500.00		47,500.00	13,000.00
SR2022-04-0654 For the Conduct of FY 2022 BADAC Functionality	142,000.00	8,053.00	142,000.00	-
SR2022-04-0672 Funding Supportfor CDP for CSO Desk officers in LGUs	496,000.00	17,768.60	410,558.60	85,441.40
SR2022-04-0692 For the Conduct of CDP for CSO in LSBs	156,850.00		41,900.00	114,950.00
SR2022-04-0726 For SGLGIF/PCF for the Prog's Monitoring & Eval. Activities for FY 2022	237,500.00	60,000.00	144,500.00	93,000.00
SR2022-04-0759 For the Conduct of 2019 & 2021 POC Performance Audit	23,125.00		-	23,125.00
SR2022-04-0830 For M&E of Infrastructure Projects of LGUs	1,635,000.00	432,547.28	442,547.28	1,192,452.72
SR2022-05-0956 Terminal Leave Benefits of various employees of the Region.	1,695,052.62		1,695,052.62	-
SR2022-05-1009 Terminal Leave Benefits of Ms Tunac & Ms. Bueno	2,603,453.40	2,603,453.40	2,603,453.40	-
SR2022-06-1089 For the Implementation Guidelines of CBMS Nationwide Rooll-Out in 2022	150,000.00			150,000.00
SR2022-06-1226 SLGP Salaries	505,866.00			505,866.00
SR2022-06-1255 MEALGU Cos Salaries	9,111,732.00			9,111,732.00
TOTAL Sub-Allotments , Current	44,763,137.02	7,145,664.12	23,991,016.01	20,772,121.01
CONTINUING REGULAR MOOE	250,235.33	14,060.40	160,822.81	89,412.52
CONTINUING REGULAR POC	140,160.00	8,640.00	53,016.28	87,143.72
TOTAL CONTINUING PS, RLIP,MOOE, POC AND CAPITAL OUTLAY	390,395.33	22,700.40	213,839.09	176,556.24
Sub-Allotments Continuing				
Dev't. Policies, Progs. & Standards for Local Gov't. Capacity Dev't. & Perf. Oversight				-
SR2021-03-0447 ISO 9001:2015 & Conduct of QMS Activities for FY 2021	171,534.99	19,580.01	106,216.17	65,318.82
SR2021-05-0861 FY 2021 CFLGA Audit Table Validation	13,200.00		13,000.00	200.00
Monitoring & Evaluation of Assistance to LGUs				-
SR2021-05-0841 Operational exp. Of DRRAP, AC and CMGP for 1st Sem under MEALGU Fund	18,900.00	12,900.00	12,900.00	6,000.00
SR2021-06-0901 Printing of Subaybayan Brochures/pamphlets under MEALGU Fund	56,071.00			56,071.00
SR2021-06-1006 OPDS administered LFPs for Salaries including 5% Premium	10,097.74		10,097.74	-
SR2021-08-1428 Support for the Regional Operations for the 2nd semester of FY 2021	76,722.08	55,547.08	76,322.08	400.00
SR2021-08-1475 FY 2021 2ND semester implementation of Support toBarangay Development Program	210,414.48	2,800.00	190,922.98	19,491.50
SR2021-10-2138 To cover add'l fund support for the travelling expenses of the Region	59,491.00	7,297.50	38,697.50	20,793.50
Peace and Order Council (POC)				-
SR2021-07-1259 Travelling and communication expense for Local Peace and Order Councils	38,800.00		1,800.00	37,000.00
Support for Local Governance Program				-
SR2021-04-0713 Printing and Publication of COVID Vaccine Tool Kit	270,744.00			270,744.00
SR2021-07-1173 Funds for Communicating the Mandanas-Garcia Ruling Towards Prticipative Reform	261,090.00	72,490.00	121,000.00	140,090.00
SR2021-07-1378 For Orientation of the DILG Offices & Prov. On Enhanced CDP Assmt Tool	21,000.00			21,000.00
SR2021-07-1379 Technical Assistance to LGUs CDP Prep. By CDP Mobile Teams	135,767.90	20,917.00	25,047.00	110,720.90
SR2021-08-1589 Implementation of activities re: Local Gov't Devolution Transition Plans (DTPs)	10,980.00		1,500.00	9,480.00
SR2021-09-1775 For the Conduct of DAGYAW 2021 : Virtual Town Hall Meetings	911.00			911.00
SR2021-09-1787 Support to Local Governments Devolution Transition Plans (DTPs)	141,004.20		141,004.20	-
SR2021-09-1867 For the conduct of CapDev Agenda of Local Gov't for the support and implementation of DTP	350.00			350.00
SR2021-11-2332 Conduct of DAGYAW 2021:Virtual Town Hall Meetings	722.00			722.00
SR2021-12-2361 For Contract of service of Regional Coordinating Team	1,478.47		1,478.47	-

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2022 RA No. 11639	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
Civil Society Org/ Peoples Participation Partnership Program				-
SR2021-03-0553 Conduct of CSIS Activities for 1st Sem., 2021	2,005.20		2,005.20	-
SR2021-08-1677 For the Implementation of CSO PPP& Other Related Activities	50.00			50.00
Improve LGU Competitiveness & Ease of Doing Business				-
SR2021-04-0650 For the Provision of Logistics Support to Regional Operations	200,000.00			200,000.00
SR2021-07-1119 Training for LGUs on Rationalization Fees and Charges	7,600.00			7,600.00
SR2021-07-1135 Taining of LGUs on Updating Revenue Code	18,803.96		13,000.00	5,803.96
SR2021-10-2090 Roll-Out Training on Local Economic Dev't and Workforce Dev't Program	19,951.80		14,750.00	5,201.80
SR2021-11-2174 Streamlining of LGU Systems and Procedures on Business & Non-Business-related Services for Cities & Municipalities	10,833.44			10,833.44
LAN,WAN and IP Telephony Expansion				-
SR2021-02-0087 Internet Lease Line of Region & RICTU for 1st Semester	88,000.00	9,000.00	27,000.00	61,000.00
Capacitating LGUs on Resettlement Governance				-
SR2021-08-1607 For National Assessment on Local Planning for Shelter & Dev't.	8,000.00			8,000.00
Philippines Anti-Illegal Drugs Strategy (PADS)				-
SR2021-03-0483 To Cover Operating Expenses of PADS Re: Roll-Out of Anti-Illegal Drugs & ADAC Performance Audit 2019 & 2020	38,570.14	10,000.00	37,755.00	815.14
SR2021-08-1493 Strengthen the Capacity of Institution of Brgy. Anti-Drug Abuse Council	110.45			110.45
SR2021-08-1574 Operational expenses of the Regional implementation of PADS activities and ICAD Advocacy Cluster	102,234.43	29,634.47	89,447.69	12,786.74
Preventing & Countering Violent Extremism & Insurgency (PCVEI)				-
SR2021-07-1338 To cover the Regional Working Group Meeting and for the ocular inspection of AFP and PNP Housing Sites	86,000.00		84,300.00	1,700.00
SR2021-03-0500 For IEC Materials for Campaign on Possibel Emergency Peace & Order & Public Safety	52,609.50			52,609.50
Support to COVID-19 Contact Tracing Operations				-
SR2021-07-1068 To Cover the remaining 6 Months Funding Requirements for CTs & Operational Cost	6,027.63		6,027.63	-
SR2021-07-1084 Funding Requirements for CTs Admin. Staff.	29,136.79		29,136.79	-
SR2021-08-1543 To cover remaining 1 1/2 mos. Fot CTs & Operational Cost	27,500.00		27,500.00	-
SR2021-09-1784 To Cover the Remaining Requirements for the Admin Cost for 2nd Semester	16,905.92		16,905.92	-
SR2021-09-1785 To Cover the Remaining Funding Requirements for the Admin. Cost for the 2nd semester	625,917.00	24,460.00	104,888.00	521,029.00
SR2021-09-1940 To cover the salary of additional CT Admin. Staff	2,635.60		2,635.60	-
SR2021-11-2168 To cover the funding reqm'ts for the Salary and Operat'l Cost of addtl 100 CTs for the month of Nov & Dec 2021	280,550.00	22,000.00	82,190.00	198,360.00
SR2021-12-2468 Gratuity Pay of CTs for FY 2021	0.19			0.19
Touch of Life Disaster Training Equipment Assitance				-
SR2021-10-2159 For the implemetation of the activities and in support for the operat'l expenses under the TLDTEA Project	9,000.00			9,000.00
LGU Information Mgt. Program				-
SR2021-03-0359 For ICT Software and Internet Expenses of the Region	36,500.00		31,575.95	4,924.05
SR2021-07-1201 2nd Semester Salary of Regional ICT Personnel	32,973.92		30,799.00	2,174.92
SR2021-07-1273 ICT software subscription expenses for the period July-December	2,864.92		2,864.92	-
Local Governance Performance Mgt Program - SGLG Fund				-
SR2021-04-0653 1st Sem. Internet Services re: SGLG	58,500.00			58,500.00
SR2021-10-2004 For Implementation of SGLG Incentive Fund Prog.	35,550.00		16,000.00	19,550.00
SR2021-10-2021 For Impleementation of FY 2021 Pilot testing of SGLGB	10,800.00		4,250.00	6,550.00
Lupong Tagapamayapa Incentive Awards				-
SR2021-02-0277 Roll-out Trng. On LTIA-Info System	979.80			979.80
Bantay Korapsyon (BK)				-
SR2021-05-0780 Webinar on Public Accountability of LGUs & CSO	736.24			736.24
SR2021-08-1443 Capacity Development of DILG Field Personnel and Local	1,324.73			1,324.73
SR2022-01-0055 FY 2021 Hazard Pay of CTs	307,236.00		209,800.00	97,436.00
SR2022-01-0108 Death Claims	36,000.00		36,000.00	-
SR2022-01-0121 Death Claims	70,000.00		70,000.00	-
SR2022-01-0150 Death Claims	130,000.00		130,000.00	-
SR2022-01-0164 Death Claims	164,000.00		164,000.00	-
SR2022-02-0186 FA to former rebels for the immediate livelihood, reintegration assistance and firearms remunerations	2,417,000.00		2,417,000.00	-
SR2022-02-0270 Death Claims	94,000.00		94,000.00	-
SR2022-02-0382 Death Claims	70,000.00		70,000.00	-
SR2022-02-0394 Death Claims	34,000.00		34,000.00	-
SR2022-02-0407 2nd Semester of FY 2021 payment of 5% premium of SLGP Reg'l Coordination Team	31,226.00		31,225.50	0.50
SR2022-02-0421 For the administrative cost of Contact Tracers for the period March 1 to Aug. 31, 2022	841,937.00	120,630.54	522,329.13	319,607.87
SR2022-02-0465 Death Claims	82,000.00		82,000.00	-
SR2022-02-0499 For the assessment of the Lupons at the Regional Level	150,000.00	55,000.00	84,600.00	65,400.00
SR2022-03-0525 Death Claims	104,000.00		104,000.00	-
SR2022-03-0579 Death Claims	36,000.00		36,000.00	-
SR2022-03-0597 Death Claims	24,000.00		24,000.00	-
SR2022-03-0611 Death Claims	22,000.00		22,000.00	-
SR2022-03-0618 Death Claims	46,000.00		46,000.00	-
SR2022-04-0741 For CY 2022SGLG Reg'l. Orientation, Assessment & Calibration	715,200.00	107,220.00	679,572.00	35,628.00
SR2022-04-0774 For Monitoring & Eval'tn. Under LGSF	500,000.00	214,542.50	330,372.50	169,627.50
SR2022-04-0776 Third Party Monitoring for LGSF Support to Brgy. Dev't. Prog (LGSF-SBDP)	150,000.00		9,750.00	140,250.00
SR2022-04-0714 Death Claims	36,000.00		36,000.00	-
SR2022-04-0795 Death Claims	152,000.00		152,000.00	-
SR2022-04-0811 Death Claims	12,000.00		12,000.00	-
SR2022-04-0845 Death Claims	12,000.00		12,000.00	-
SR2022-04-0857 Death Claims	46,000.00		46,000.00	-
SR2022-04-0868 Death Claims	84,000.00		84,000.00	-
SR2022-04-0879 Death Claims	24,000.00		24,000.00	-
SR2022-05-0926 Death Claims	70,000.00		70,000.00	-
SR2022-05-0943 Death Claims	12,000.00		12,000.00	-
SR2022-05-0968 Death Claims	58,000.00	58,000.00	58,000.00	-
SR2022-05-0978 Death Claims	154,000.00	154,000.00	154,000.00	-
SR2022-05-0996 Death Claims	24,000.00	24,000.00	24,000.00	-
SR2022-06-1031 Death Claims	82,000.00	82,000.00	82,000.00	-
SR2022-06-1066 For TE Re: ECLIP Success Stories (SUCCESS) 2022	30,000.00			30,000.00
SR2022-06-1138 Death Claims	70,000.00	70,000.00	70,000.00	-
SR2022-06-1148 Death Claims	60,000.00	60,000.00	60,000.00	-
SR2022-06-1156 Death Claims	58,000.00	58,000.00	58,000.00	-
SR2022-06-1166 Death Claims	24,000.00	24,000.00	24,000.00	-
SR2022-06-1195 Death Claims	48,000.00			48,000.00
SR2022-06-1243 For Mealgu	190,000.00			190,000.00
TOTAL Sub-Allotments , Continuing	10,582,549.52	1,314,019.10	7,537,666.97	3,044,882.55
GRAND TOTAL ALLOCATIONS, REGION 1	349,217,081.87	44,420,580.89	183,146,181.03	166,070,900.84

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 **May 31, 2022**

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2022 RA No. 11639	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
CURRENT				
REGULAR APPROPRIATIONS				
PS	P 243,285,000.00	31,880,001.11	99,538,753.90	143,746,246.10
MOOE	24,731,000.00	900,207.90	6,718,855.85	18,012,144.15
PEACE AND ORDER	456,000.00	4,950.00	192,370.00	263,630.00
Capital Outlay	3,370,000.00	162,725.00	205,025.00	3,164,975.00
SUB-TOTAL, REGULAR APPRO.	271,842,000.00	32,947,884.01	106,655,004.75	165,186,995.25
RLIP	21,639,000.00	1,773,722.29	8,810,456.94	12,828,543.06
TOTAL, RLIP	P 21,639,000.00	1,773,722.29	8,810,456.94	12,828,543.06
TOTAL APPROPRIATIONS, Current, 2022	P 293,481,000.00	34,721,606.30	115,465,461.69	178,015,538.31
Sub-Allotments Current				
SR2022-01-0004 Payment of COS of the Reg'l Coordination Teams of the region for 1st sem	706,205.00	108,326.34	505,865.50	200,339.50
SR2022-01-0021 Salaries of Bantay Korapsyon Reg'l Operations Unit Personnel	609,154.00	19,181.96	117,407.40	491,746.60
SR2022-01-0039 For Reg'l Dev't Mgmt. Officers in support to the implementation of full devolution.	431,015.00	65,268.30	159,890.67	271,124.33
SR2022-01-0069 1st Semester Salary of the Cos in the Reg'l. ICT Unit (Echo)	161,060.00	29,643.63	107,374.44	53,685.56
SR2022-01-0083 For the Salary of Data Administrator in the Reg'l. ICT Unit (RJ)	230,757.00	35,719.56	164,789.66	65,967.34
SR2022-01-0135 Salaries of COS Personnel in the Reg'l & Prov'l Level	9,568,160.00	1,412,442.68	6,309,739.95	3,258,420.05
SR2022-02-0254 1st Sem. Salaries of ICT Personnel(Marlden), ICT Repair & Maintenance & Internet Lease line Connection of the Region	492,756.00	35,755.90	229,305.49	263,450.51
SR2022-02-0239 Operating Expenses in Support of the Conduct of PADS Activities	1,132,034.00	49,637.00	310,671.34	821,362.66
SR2022-02-0204 1st Semester Internet & ICT Subscription of the Region	83,500.00	10,627.19	54,295.25	29,204.75
SR2022-02-0222 For the Implementation of ISO 9001:2015 National Quality Mgt. System	250,465.00	39,650.00	167,087.29	83,377.71
SR2022-02-0283 Implementation of the FY 2022 Retooled Community Support Program	240,000.00	-	240,000.00	-
SR2022-02-0300 1st Tranche Technical/Financial Assistance for the CSIS Survey/Fieldwork	175,000.00	-	112,500.00	62,500.00
SR2022-02-0315 Conduct of National Briefing on the CSO/PPP 2022 activities	53,000.00	-	36,020.00	16,980.00
SR2022-02-0330 Conduct of Training of Local Resources Institutes (LRIs) for the 2022 CSIS	40,000.00	-	32,000.00	8,000.00
SR2022-02-0345 To cover the service delivery Baseline Data Collection	55,000.00	-	43,017.80	11,982.20
SR2022-02-0366 Support to operational expenses of Locally-Funded Projects for the 1st sem of FY 2022 of the Region	794,000.00	204,975.00	554,623.26	239,376.74
SR2022-02-0450 Internet Subscription Allowance of RICTU	6,000.00	-	3,000.00	3,000.00
SR2022-02-0437 Salary and Operational Cost of 100 CTs for Mar. 1-Aug. 31, 2022	12,611,752.00	2,001,113.74	5,242,074.22	7,369,677.78
SR2022-02-0483 For the assessment of the lupons at the Regional Level	50,000.00	-	50,000.00	-
SR2022-02-0515 For Communication Allow. of CORE Focal Persons and postage and courier services of Dept's operation for CORE	6,200.00	-	-	6,200.00
SR2022-03-0548 IEC materials and collaterals for Decentralization and Core Advocacy Campaign	250,000.00	-	-	250,000.00
SR2022-03-0558 Support for the DILG MC 2022-005 (Guidelines on the Accreditation of CSOs) Reg'l Roll-outs.	60,500.00	39,000.00	47,500.00	13,000.00
SR2022-04-0654 For the Conduct of FY 2022 BADAC Functionality	142,000.00	-	133,947.00	8,053.00
SR2022-04-0672 Funding Supportfor CDP for CSO Desk officers in LGUs	496,000.00	8,540.00	392,790.00	103,210.00
SR2022-04-0692 For the Conduct of CDP for CSO in LSBs	156,850.00	-	41,900.00	114,950.00
SR2022-04-0726 For SGLGIF/PCF for the Prog's Monitoring & Eval. Activities for FY 2022	237,500.00	-	84,500.00	153,000.00
SR2022-04-0759 For the Conduct of 2019 & 2021 POC Performance Audit	23,125.00	-	-	23,125.00
SR2022-04-0830 For M&E of Infrastructure Projects of LGUs	1,635,000.00	10,000.00	10,000.00	1,625,000.00
SR2022-05-0956 Terminal Leave Benefits of various employees of the Region.	1,695,052.62	1,695,052.62	1,695,052.62	-
SR2022-05-1009 Terminal Leave Benefits of Ms Tunac & Ms. Bueno	2,603,453.40	-	-	2,603,453.40
TOTAL Sub-Allotments , Current	34,995,539.02	5,764,933.92	16,845,351.89	18,150,187.13
CONTINUING REGULAR MOOE	250,235.33	19,463.70	146,762.41	103,472.92
CONTINUING REGULAR POC	140,160.00	11,904.88	44,376.28	95,783.72
TOTAL CONTINUING PS, RLIP,MOOE, POC AND CAPITAL OUTLAY	390,395.33	31,368.58	191,138.69	199,256.64
Sub-Allotments Continuing				
Dev't. Policies, Progs. & Standards for Local Gov't. Capacity Dev't. & Perf. Oversight				
SR2021-03-0447 ISO 9001:2015 & Conduct of QMS Activities for FY 2021	171,534.99	17,223.39	86,636.16	84,898.83
SR2021-05-0861 FY 2021 CFLGA Audit Table Validation	13,200.00	-	13,000.00	200.00
Monitoring & Evaluation of Assistance to LGUs				
SR2021-05-0841 Operational exp. Of DRRAP, AC and CMGP for 1st Sem under MEALGU Fund	18,900.00	-	-	18,900.00
SR2021-06-0901 Printing of Subaybayan Brochures/pamphlets under MEALGU Fund	56,071.00	-	-	56,071.00
SR2021-06-1006 OPDS administered LFPs for Salaries including 5% Premium	10,097.74	-	10,097.74	-
SR2021-08-1428 Support for the Regional Operations for the 2nd semester of FY 2021	76,722.08	11,000.00	20,775.00	55,947.08
SR2021-08-1475 FY 2021 2ND semester implementation of Support toBarangay Development Program	210,414.48	41,750.00	188,122.98	22,291.50
SR2021-10-2138 To cover add'l fund support for the travelling expenses of the Region	59,491.00	27,000.00	31,400.00	28,091.00
Peace and Order Council (POC)				
SR2021-07-1259 Travelling and communication expense for Local Peace and Order Councils	38,800.00	-	1,800.00	37,000.00
Support for Local Governance Program				
SR2021-04-0713 Printing and Publication of COVID Vaccine Tool Kit	270,744.00	-	-	270,744.00
SR2021-07-1173 Funds for Communicating the Mandanas-Garcia Ruling Towards Prtipicative Reform	261,090.00	48,510.00	48,510.00	212,580.00
SR2021-07-1378 For Orientation of the DILG Offices & Prov. On Enhanced CDP Assmt Tool	21,000.00	-	-	21,000.00
SR2021-07-1379 Technical Assistance to LGUs CDP Prep. By CDP Mobile Teams	135,767.90	4,130.00	4,130.00	131,637.90
SR2021-08-1589 Implementation of activities re: Local Gov't Devolution Transition Plans (DTPs)	10,980.00	-	1,500.00	9,480.00
SR2021-09-1775 For the Conduct of DAGYAW 2021 : Virtual Town Hall Meetings	911.00	-	-	911.00
SR2021-09-1787 Support to Local Governments Devolution Transition Plans (DTPs)	141,004.20	-	141,004.20	-
SR2021-09-1867 For the conduct of CapDev Agenda of Local Gov't for the support and implementation of DTP	350.00	-	-	350.00
SR2021-11-2332 Conduct of DAGYAW 2021:Virtual Town Hall Meetings	722.00	-	-	722.00
SR2021-12-2361 For Contract of service of Regional Coordinating Team	1,478.47	-	1,478.47	-
Civil Society Org/ Peoples Participation Partnership Program				

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2022 RA No. 11639	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SR2021-03-0553 Conduct of CSIS Activities for 1st Sem., 2021	2,005.20	-	2,005.20	-
SR2021-08-1677 For the Implementation of CSO PPP& Other Related Activities Improve LGU Competitiveness & Ease of Doing Business	50.00			50.00 -

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2022 RA No. 11639	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SR2021-04-0650 For the Provision of Logistics Support to Regional Operations	200,000.00			200,000.00
SR2021-07-1119 Training for LGUs on Rationalization Fees and Charges	7,600.00			7,600.00
SR2021-07-1135 Training of LGUs on Updating Revenue Code	18,803.96	13,000.00	13,000.00	5,803.96
SR2021-10-2090 Roll-Out Training on Local Economic Dev't and Workforce Dev't Program	19,951.80	14,750.00	14,750.00	5,201.80
SR2021-11-2174 Streamlining of LGU Systems and Procedures on Business & Non-Business-related Services for Cities & Municipalities	10,833.44			10,833.44
LAN,WAN and IP Telephony Expansion				-
SR2021-02-0087 Internet Lease Line of Region & RICTU for 1st Semester	88,000.00	9,000.00	18,000.00	70,000.00
Capacitating LGUs on Resettlement Governance				-
SR2021-08-1607 For National Assessment on Local Planning for Shelter & Dev't.	8,000.00			8,000.00
Philippines Anti-Illegal Drugs Strategy (PADS)				-
SR2021-03-0483 To Cover Operating Expenses of PADS Re: Roll-Out of Anti-Illegal Drugs & ADAC Performance Audit 2019 & 2020	38,570.14		27,755.00	10,815.14
SR2021-08-1493 Strengthen the Capacity of Institution of Brgy. Anti-Drug Abuse Council	110.45			110.45
SR2021-08-1574 Operational expenses of the Regional implementation of PADS activities and ICAD Advocacy Cluster	102,234.43	28,650.46	59,813.22	42,421.21
Preventing & Countering Violent Extremism & Insurgency (PCVEI)				-
SR2021-07-1338 To cover the Regional Working Group Meeting and for the ocular inspection of AFP and PNP Housing Sites	86,000.00		84,300.00	1,700.00
SR2021-03-0500 For IEC Materials for Campaign on Possibel Emergency Peace & Order & Public Safety	52,609.50			52,609.50
Support to COVID-19 Contact Tracing Operations				-
SR2021-07-1068 To Cover the remaining 6 Months Funding Requirements for CTs & Operational Cost	6,027.63		6,027.63	-
SR2021-07-1084 Funding Requirements for CTs Admin. Staff.	29,136.79		29,136.79	-
SR2021-08-1543 To cover remaining 1 1/2 mos. For CTs & Operational Cost	27,500.00	-	27,500.00	-
SR2021-09-1784 To Cover the Remaining Requirements for the Admin Cost for 2nd Semester	16,905.92	-	16,905.92	-
SR2021-09-1785 To Cover the Remaining Funding Requirements for the Admin. Cost for the 2nd semester	625,917.00	27,280.00	80,428.00	545,489.00
SR2021-09-1940 To cover the salary of additional CT Admin. Staff	2,635.60	-	2,635.60	-
SR2021-11-2168 To cover the funding reqmts for the Salary and Operatl Cost of addtl 100 CTs for the month of Nov & Dec 2021	280,550.00	34,800.00	60,190.00	220,360.00
SR2021-12-2468 Gratuity Pay of CTs for FY 2021	0.19			0.19
Touch of Life Disaster Training Equipment Assitance				-
SR2021-10-2159 For the implementation of the activities and in support for the operatl expenses under the TLDTEA Project	9,000.00			9,000.00
LGU Information Mgt. Program				-
SR2021-03-0359 For ICT Software and Internet Expenses of the Region	36,500.00		31,575.95	4,924.05
SR2021-07-1201 2nd Semester Salary of Regional ICT Personnel	32,973.92		30,799.00	2,174.92
SR2021-07-1273 ICT software subscription expenses for the period July-December	2,864.92		2,864.92	-
Local Governance Performance Mgt Program - SGLG Fund				-
SR2021-04-0653 1st Sem. Internet Services re: SGLG	58,500.00			58,500.00
SR2021-10-2004 For Implementation of SGLG Incentive Fund Prog.	35,550.00	16,000.00	16,000.00	19,550.00
SR2021-10-2021 For Implementation of FY 2021 Pilot testing of SGLGB	10,800.00	4,250.00	4,250.00	6,550.00
Lupong Tagapamayapa Incentive Awards				-
SR2021-02-0277 Roll-out Trng. On LTIA-Info System	979.80			979.80
Bantay Korapsyon (BK)				-
SR2021-05-0780 Webinar on Public Accountability of LGUs & CSO	736.24			736.24
SR2021-08-1443 Capacity Development of DILG Field Personnel and Local	1,324.73			1,324.73
SR2022-01-0055 FY 2021 Hazard Pay of CTs	307,236.00		209,800.00	97,436.00
SR2022-01-0108 Death Claims	36,000.00		36,000.00	-
SR2022-01-0121 Death Claims	70,000.00		70,000.00	-
SR2022-01-0150 Death Claims	130,000.00		130,000.00	-
SR2022-01-0164 Death Claims	164,000.00		164,000.00	-
SR2022-02-0186 FA to former rebels for the immediate livelihood, reintegration assistance and firearms remunerations	2,417,000.00		2,417,000.00	-
SR2022-02-0270 Death Claims	94,000.00		94,000.00	-
SR2022-02-0382 Death Claims	70,000.00		70,000.00	-
SR2022-02-0394 Death Claims	34,000.00		34,000.00	-
SR2022-02-0407 2nd Semester of FY 2021 payment of 5% premium of SLGP Reg'l Coordination Team	31,226.00		31,225.50	0.50
SR2022-02-0421 For the administrative cost of Contact Tracers for the period March1 to Aug. 31, 2022	841,937.00	119,561.86	401,698.59	440,238.41
SR2022-02-0465 Death Claims	82,000.00		82,000.00	-
SR2022-02-0499 For the assessment of the Lupons at the Regional Level	150,000.00		29,600.00	120,400.00
SR2022-03-0525 Death Claims	104,000.00		104,000.00	-
SR2022-03-0579 Death Claims	36,000.00		36,000.00	-
SR2022-03-0597 Death Claims	24,000.00		24,000.00	-
SR2022-03-0611 Death Claims	22,000.00		22,000.00	-
SR2022-03-0618 Death Claims	46,000.00		46,000.00	-
SR2022-04-0741 For CY 2022SGLG Reg'l. Orientation, Assessment & Calibration	715,200.00	-	572,352.00	142,848.00
SR2022-04-0774 For Monitoring & Eval'tn. Under LGSF	500,000.00	87,480.00	115,830.00	384,170.00
SR2022-04-0776 Third Party Monitoring for LGSF Support to Brgy. Dev't. Prog (LGSF-SBDP)	150,000.00	9,750.00	9,750.00	140,250.00
SR2022-04-0714 Death Claims	36,000.00	-	36,000.00	-
SR2022-04-0795 Death Claims	152,000.00	-	152,000.00	-
SR2022-04-0811 Death Claims	12,000.00	-	12,000.00	-
SR2022-04-0845 Death Claims	12,000.00	12,000.00	12,000.00	-
SR2022-04-0857 Death Claims	46,000.00	46,000.00	46,000.00	-
SR2022-04-0868 Death Claims	84,000.00	84,000.00	84,000.00	-
SR2022-04-0879 Death Claims	24,000.00	24,000.00	24,000.00	-
SR2022-05-0926 Death Claims	70,000.00	70,000.00	70,000.00	-
SR2022-05-0943 Death Claims	12,000.00	12,000.00	12,000.00	-
SR2022-05-0968 Death Claims	58,000.00			58,000.00
SR2022-05-0978 Death Claims	154,000.00			154,000.00
SR2022-05-0996 Death Claims	24,000.00			24,000.00
TOTAL Sub-Allotments , Continuing	10,020,549.52	762,135.71	6,223,647.87	3,796,901.65
GRAND TOTAL ALLOCATIONS, REGION 1	338,887,483.87	41,280,044.51	138,725,600.14	200,161,883.73

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 April 30, 2022

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2022 RA No. 11639	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
CURRENT				
REGULAR APPROPRIATIONS				
PS	P 243,285,000.00	18,591,969.09	67,658,752.79	175,626,247.21
MOOE	24,731,000.00	2,049,550.45	5,818,647.95	18,912,352.05
PEACE AND ORDER	456,000.00	7,400.00	187,420.00	268,580.00
Capital Outlay	3,370,000.00	42,300.00	42,300.00	3,327,700.00
SUB-TOTAL, REGULAR APPRO.	271,842,000.00	20,691,219.54	73,707,120.74	198,134,879.26
RLIP	21,639,000.00	1,774,131.53	7,036,734.65	14,602,265.35
TOTAL, RLIP	21,639,000.00	1,774,131.53	7,036,734.65	14,602,265.35
TOTAL APPROPRIATIONS, Current, 2022	P 293,481,000.00	22,465,351.07	80,743,855.39	212,737,144.61
Sub-Allotments Current				
SR2022-01-0004 Payment of COS of the Reg'l Coordination Teams of the region for 1st sem	706,205.00	112,469.55	397,539.16	308,665.84
SR2022-01-0021 Salaries of Bantay Korapsyon Reg'l Operations Unit Personnel	609,154.00	29,563.94	98,225.44	510,928.56
SR2022-01-0039 For Reg'l Dev't Mgmt. Officers in support to the implementation of full devolution.	431,015.00	27,755.37	94,622.37	336,392.63
SR2022-01-0069 1st Semester Salary of the Cos in the Reg'l. ICT Unit (Echo)	161,060.00	32,201.85	77,730.81	83,329.19
SR2022-01-0083 For the Salary of Data Administrator in the Reg'l. ICT Unit (RJ)	230,757.00	38,296.36	129,070.10	101,686.90
SR2022-01-0135 Salaries of COS Personnel in the Reg'l & Prov'l Level	9,568,160.00	1,554,519.03	4,897,297.27	4,670,862.73
SR2022-02-0254 1st Sem. Salaries of ICT Personnel(Marlden), ICT Repair & Maintenance & Internet Lease line Connection of the Region	492,756.00	68,316.87	193,549.59	299,206.41
SR2022-02-0239 Operating Expenses in Support of the Conduct of PADS Activities	1,132,034.00	35,200.00	261,034.34	870,999.66
SR2022-02-0204 1st Semester Internet & ICT Subscription of the Region	83,500.00	22,612.48	43,668.06	39,831.94
SR2022-02-0222 For the Implementation of ISO 9001:2015 National Quality Mgt. System	250,465.00	22,100.00	127,437.29	123,027.71
SR2022-02-0283 Implementation of the FY 2022 Retooled Community Support Program	240,000.00		240,000.00	-
SR2022-02-0300 1st Tranche Technical/Financial Assistance for the CSIS Survey/Fieldwork	175,000.00	112,500.00	112,500.00	62,500.00
SR2022-02-0315 Conduct of National Briefing on the CSO/PPP 2022 activities	53,000.00		36,020.00	16,980.00
SR2022-02-0330 Conduct of Training of Local Resources Institutes (LRIs) for the 2022 CSIS	40,000.00		32,000.00	8,000.00
SR2022-02-0345 To cover the service delivery Baseline Data Collection	55,000.00	18,017.80	43,017.80	11,982.20
SR2022-02-0366 Support to operational expenses of Locally-Funded Projects for the 1st sem of FY 2022 of the Region	794,000.00	81,000.00	349,648.26	444,351.74
SR2022-02-0450 Internet Subscription Allowance of RICTU	6,000.00	3,000.00	3,000.00	3,000.00
SR2022-02-0437 Salary and Operational Cost of 100 CTs for Mar. 1-Aug. 31, 2022	12,611,752.00	2,263,079.11	3,240,960.48	9,370,791.52
SR2022-02-0483 For the assessment of the lupons at the Regional Level	50,000.00		50,000.00	-
SR2022-02-0515 For Communication Allow. of CORE Focal Persons and postage and courier services of Dept's operation for CORE	6,200.00		-	6,200.00
SR2022-03-0548 IEC materials and collaterals for Decentralization and Core Advocacy Campaign	250,000.00		-	250,000.00
SR2022-03-0558 Support for the DILG MC 2022-005 (Guidelines on the Accreditation of CSOs) Reg'l Roll-outs.	60,500.00	8,500.00	8,500.00	52,000.00
SR2022-04-0654 For the Conduct of FY 2022 BADAC Functionality	142,000.00	133,947.00	133,947.00	8,053.00
SR2022-04-0672 Funding Support for CDP for CSO Desk officers in LGUs	496,000.00	384,250.00	384,250.00	111,750.00
SR2022-04-0692 For the Conduct of CDP for CSO in LSBs	156,850.00	41,900.00	41,900.00	114,950.00
SR2022-04-0726 For SGLGIF/PCF for the Prog's Monitoring & Eval. Activities for FY 2022	237,500.00	84,500.00	84,500.00	153,000.00
SR2022-04-0759 For the Conduct of 2019 & 2021 POC Performance Audit	23,125.00			23,125.00
SR2022-04-0830 For M&E of Infrastructure Projects of LGUs	1,635,000.00			1,635,000.00
TOTAL Sub-Allotments , Current	30,697,033.00	5,073,729.36	11,080,417.97	19,616,615.03
CONTINUING REGULAR MOOE	250,235.33	110,227.92	127,298.71	122,936.62
CONTINUING REGULAR POC	140,160.00	11,070.00	32,471.40	107,688.60
TOTAL CONTINUING PS, RLIP,MOOE, POC AND CAPITAL OUTLAY	390,395.33	121,297.92	159,770.11	230,625.22
Sub-Allotments Continuing				
Dev't. Policies, Progs. & Standards for Local Gov't. Capacity Dev't. & Perf. Oversight				-
SR2021-03-0447 ISO 9001:2015 & Conduct of QMS Activities for FY 2021	171,534.99	20,485.43	69,412.77	102,122.22
SR2021-05-0861 FY 2021 CFLGA Audit Table Validation	13,200.00	13,000.00	13,000.00	200.00
Monitoring & Evaluation of Assistance to LGUs				-
SR2021-05-0841 Operational exp. Of DRRAP, AC and CMGP for 1st Sem under MEALGU Fund	18,900.00			18,900.00
SR2021-06-0901 Printing of Subaybayan Brochures/pamphlets under MEALGU Fund	56,071.00			56,071.00
SR2021-06-1006 OPDS administered LFPs for Salaries including 5% Premium	10,097.74		10,097.74	-
SR2021-08-1428 Support for the Regional Operations for the 2nd semester of FY 2021	76,722.08		9,775.00	66,947.08
SR2021-08-1475 FY 2021 2ND semester implementation of Support to Barangay Development Program	210,414.48		146,372.98	64,041.50
SR2021-10-2138 To cover add'l fund support for the travelling expenses of the Region	59,491.00		4,400.00	55,091.00
Peace and Order Council (POC)				-
SR2021-07-1259 Travelling and communication expense for Local Peace and Order Councils	38,800.00		1,800.00	37,000.00
Support for Local Governance Program				-
SR2021-04-0713 Printing and Publication of COVID Vaccine Tool Kit	270,744.00			270,744.00
SR2021-07-1173 Funds for Communicating the Mandanas-Garcia Ruling Towards Participative Reform	261,090.00			261,090.00
SR2021-07-1378 For Orientation of the DILG Offices & Prov. On Enhanced CDP Assmt Tool	21,000.00			21,000.00
SR2021-07-1379 Technical Assistance to LGUs CDP Prep. By CDP Mobile Teams	135,767.90			135,767.90
SR2021-08-1589 Implementation of activities re: Local Gov't Devolution Transition Plans (DTPs)	10,980.00		1,500.00	9,480.00
SR2021-09-1775 For the Conduct of DAGYAW 2021 : Virtual Town Hall Meetings	911.00			911.00
SR2021-09-1787 Support to Local Governments Devolution Transition Plans (DTPs)	141,004.20	42,157.33	141,004.20	-
SR2021-09-1867 For the conduct of CapDev Agenda of Local Gov't for the support and implementation of DTP	350.00			350.00
SR2021-11-2332 Conduct of DAGYAW 2021:Virtual Town Hall Meetings	722.00			722.00
SR2021-12-2361 For Contract of service of Regional Coordinating Team	1,478.47	1,478.47	1,478.47	-
Civil Society Org/ Peoples Participation Partnership Program				-

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2022 RA No. 11639	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SR2021-03-0553 Conduct of CSIS Activities for 1st Sem., 2021	2,005.20	2,005.20	2,005.20	-
SR2021-08-1677 For the Implementation of CSO PPP& Other Related Activities Improve LGU Competitiveness & Ease of Doing Business	50.00			50.00 -

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2022 RA No. 11639	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SR2021-04-0650 For the Provision of Logistics Support to Regional Operations	200,000.00			200,000.00
SR2021-07-1119 Training for LGUs on Rationalization Fees and Charges	7,600.00			7,600.00
SR2021-07-1135 Training of LGUs on Updating Revenue Code	18,803.96			18,803.96
SR2021-10-2090 Roll-Out Training on Local Economic Dev't and Workforce Dev't Program	19,951.80			19,951.80
SR2021-11-2174 Streamlining of LGU Systems and Procedures on Business & Non-Business-related Services for Cities & Municipalities	10,833.44			10,833.44
LAN,WAN and IP Telephony Expansion				-
SR2021-02-0087 Internet Lease Line of Region & RICTU for 1st Semester	88,000.00		9,000.00	79,000.00
Capacitating LGUs on Resettlement Governance				-
SR2021-08-1607 For National Assessment on Local Planning for Shelter & Dev't.	8,000.00			8,000.00
Philippines Anti-Illegal Drugs Strategy (PADS)				-
SR2021-03-0483 To Cover Operating Expenses of PADS Re: Roll-Out of Anti-Illegal Drugs & ADAC Performance Audit 2019 & 2020	38,570.14		27,755.00	10,815.14
SR2021-08-1493 Strengthen the Capacity of Institution of Brgy. Anti-Drug Abuse Council	110.45			110.45
SR2021-08-1574 Operational expenses of the Regional implementation of PADS activities and ICAD Advocacy Cluster	102,234.43	30,862.76	31,162.76	71,071.67
Preventing & Countering Violent Extremism & Insurgency (PCVEI)				-
SR2021-07-1338 To cover the Regional Working Group Meeting and for the ocular inspection of AFP and PNP Housing Sites	86,000.00		84,300.00	1,700.00
SR2021-03-0500 For IEC Materials for Campaign on Possibel Emergency Peace & Order & Public Safety	52,609.50			52,609.50
Support to COVID-19 Contact Tracing Operations				-
SR2021-07-1068 To Cover the remaining 6 Months Funding Requirements for CTs & Operational Cost	6,027.63		6,027.63	-
SR2021-07-1084 Funding Requirements for CTs Admin. Staff.	29,136.79		29,136.79	-
SR2021-08-1543 To cover remaining 1 1/2 mos. For CTs & Operational Cost	27,500.00	27,500.00	27,500.00	-
SR2021-09-1784 To Cover the Remaining Requirements for the Admin Cost for 2nd Semester	16,905.92	5,890.83	16,905.92	-
SR2021-09-1785 To Cover the Remaining Funding Requirements for the Admin. Cost for the 2nd semester	625,917.00	53,148.00	53,148.00	572,769.00
SR2021-09-1940 To cover the salary of additional CT Admin. Staff	2,635.60	2,255.12	2,635.60	-
SR2021-11-2168 To cover the funding reqmts for the Salary and Operatl Cost of addtl 100 CTs for the month of Nov & Dec 2021	280,550.00	25,390.00	25,390.00	255,160.00
SR2021-12-2468 Gratuity Pay of CTs for FY 2021	0.19			0.19
Touch of Life Disaster Training Equipment Assitance				-
SR2021-10-2159 For the implemetation of the activities and in support for the operatl expenses under the TLDTEA Project	9,000.00			9,000.00
LGU Information Mgt. Program				-
SR2021-03-0359 For ICT Software and Internet Expenses of the Region	36,500.00		31,575.95	4,924.05
SR2021-07-1201 2nd Semester Salary of Regional ICT Personnel	32,973.92		30,799.00	2,174.92
SR2021-07-1273 ICT software subscription expenses for the period July-December	2,864.92		2,864.92	-
Local Governance Performance Mgt Program - SGLG Fund				-
SR2021-04-0653 1st Sem. Internet Services re: SGLG	58,500.00			58,500.00
SR2021-10-2004 For Implementation of SGLG Incentive Fund Prog.	35,550.00			35,550.00
SR2021-10-2021 For Implementation of FY 2021 Pilot testing of SGLGB	10,800.00			10,800.00
Lupong Tagapamayapa Incentive Awards				-
SR2021-02-0277 Roll-out Trng. On LTIA-Info System	979.80			979.80
Bantay Korapsyon (BK)				-
SR2021-05-0780 Webinar on Public Accountability of LGUs & CSO	736.24			736.24
SR2021-08-1443 Capacity Development of DILG Field Personnel and Local	1,324.73			1,324.73
SR2022-01-0055 FY 2021 Hazard Pay of CTs	307,236.00		209,800.00	97,436.00
SR2022-01-0108 Death Claims	36,000.00		36,000.00	-
SR2022-01-0121 Death Claims	70,000.00		70,000.00	-
SR2022-01-0150 Death Claims	130,000.00		130,000.00	-
SR2022-01-0164 Death Claims	164,000.00		164,000.00	-
SR2022-02-0186 FA to former rebels for the immediate livelihood, reintegration assistance and firearms remunerations	2,417,000.00		2,417,000.00	-
SR2022-02-0270 Death Claims	94,000.00		94,000.00	-
SR2022-02-0382 Death Claims	70,000.00		70,000.00	-
SR2022-02-0394 Death Claims	34,000.00		34,000.00	-
SR2022-02-0407 2nd Semester of FY 2021 payment of 5% premium of SLGP Reg'l Coordination Team	31,226.00		31,225.50	0.50
SR2022-02-0421 For the administrative cost of Contact Tracers for the period March1 to Aug. 31, 2022	841,937.00	262,458.55	282,136.73	559,800.27
SR2022-02-0465 Death Claims	82,000.00		82,000.00	-
SR2022-02-0499 For the assessment of the Lupons at the Regional Level	150,000.00	29,600.00	29,600.00	120,400.00
SR2022-03-0525 Death Claims	104,000.00	c	104,000.00	-
SR2022-03-0579 Death Claims	36,000.00		36,000.00	-
SR2022-03-0597 Death Claims	24,000.00		24,000.00	-
SR2022-03-0611 Death Claims	22,000.00		22,000.00	-
SR2022-03-0618 Death Claims	46,000.00		46,000.00	-
SR2022-04-0741 For CY 2022SGLG Reg'l. Orientation, Assessment & Calibration	715,200.00	572,352.00	572,352.00	142,848.00
SR2022-04-0774 For Monitoring & Eval'tn. Under LGSF	500,000.00	28,350.00	28,350.00	471,650.00
SR2022-04-0776 Third Party Monitoring for LGSF Support to Brgy. Dev't. Prog (LGSF-SBDP)	150,000.00			150,000.00
SR2022-04-0714 Death Claims	36,000.00	36,000.00	36,000.00	-
SR2022-04-0795 Death Claims	152,000.00	152,000.00	152,000.00	-
SR2022-04-0811 Death Claims	12,000.00	12,000.00	12,000.00	-
SR2022-04-0845 Death Claims	12,000.00			12,000.00
SR2022-04-0857 Death Claims	46,000.00			46,000.00
SR2022-04-0868 Death Claims	84,000.00			84,000.00
SR2022-04-0879 Death Claims	24,000.00			24,000.00
TOTAL Sub-Allotments , Continuing	9,702,549.52	1,316,933.69	5,461,512.16	4,241,037.36
GRAND TOTAL ALLOCATIONS, REGION 1	334,270,977.85	28,977,312.04	97,445,555.63	236,825,422.22

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 March 31, 2022

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2022 RA No. 11639	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
CURRENT				
REGULAR APPROPRIATIONS				
PS	P 243,285,000.00	16,831,040.53	49,066,783.70	194,218,216.30
MOOE	24,731,000.00	1,181,581.61	3,769,097.50	20,961,902.50
PEACE AND ORDER	456,000.00	8,020.00	180,020.00	275,980.00
Capital Outlay	3,370,000.00	-	-	3,370,000.00
SUB-TOTAL, REGULAR APPRO.	271,842,000.00	18,020,642.14	53,015,901.20	218,826,098.80
RLIP	21,639,000.00	1,771,134.60	5,262,603.12	16,376,396.88
TOTAL, RLIP	21,639,000.00	1,771,134.60	5,262,603.12	16,376,396.88
TOTAL APPROPRIATIONS, Current, 2022	P 293,481,000.00	19,791,776.74	58,278,504.32	235,202,495.68
Sub-Allotments Current				
SR2022-01-0004 Payment of COS of the Reg'l Coordination Teams of the region for 1st sem	706,205.00	103,030.46	285,069.61	421,135.39
SR2022-01-0021 Salaries of Bantay Korapsyon Reg'l Operations Unit Personnel	609,154.00	26,247.50	68,661.50	540,492.50
SR2022-01-0039 For Reg'l Dev't Mgmt. Officers in support to the implementation of full devolution.	431,015.00	30,090.15	66,867.00	364,148.00
SR2022-01-0069 1st Semester Salary of the Cos in the Reg'l. ICT Unit (Echo)	161,060.00	28,589.51	45,528.96	115,531.04
SR2022-01-0083 For the Salary of Data Administrator in the Reg'l. ICT Unit (RJ)	230,757.00	34,000.34	90,773.74	139,983.26
SR2022-01-0135 Salaries of COS Personnel in the Reg'l & Prov'l Level	9,568,160.00	1,351,192.29	3,342,778.24	6,225,381.76
SR2022-02-0254 1st Sem. Salaries of ICT Personnel(Marlden), ICT Repair & Maintenance & Internet Lease line Connection of the Region	492,756.00	34,000.34	125,232.72	367,523.28
SR2022-02-0239 Operating Expenses in Support of the Conduct of PADS Activities	1,132,034.00	225,834.34	225,834.34	906,199.66
SR2022-02-0204 1st Semester Internet & ICT Subscription of the Region	83,500.00	10,621.10	21,055.58	62,444.42
SR2022-02-0222 For the Implementation of ISO 9001:2015 National Quality Mgt. System	250,465.00	28,316.85	105,337.29	145,127.71
SR2022-02-0283 Implementation of the FY 2022 Retooled Community Support Program	240,000.00	240,000.00	240,000.00	-
SR2022-02-0300 1st Tranche Technical/Financial Assistance for the CSIS Survey/Fieldwork	175,000.00	-	-	175,000.00
SR2022-02-0315 Conduct of National Briefing on the CSO/PPP 2022 activities	53,000.00	36,020.00	36,020.00	16,980.00
SR2022-02-0330 Conduct of Training of Local Resources Institutes (LRIs) for the 2022 CSIS	40,000.00	32,000.00	32,000.00	8,000.00
SR2022-02-0345 To cover the service delivery Baseline Data Collection	55,000.00	25,000.00	25,000.00	30,000.00
SR2022-02-0366 Support to operational expenses of Locally-Funded Projects for the 1st sem of FY 2022 of the Region	794,000.00	118,708.26	268,648.26	525,351.74
SR2022-02-0450 Internet Subscription Allowance of RICTU	6,000.00	-	-	6,000.00
SR2022-02-0437 Salary and Operational Cost of 100 CTs for Mar. 1-Aug. 31, 2022	12,611,752.00	977,881.37	977,881.37	11,633,870.63
SR2022-02-0483 For the assessment of the lupons at the Regional Level	50,000.00	50,000.00	50,000.00	-
SR2022-02-0515 For Communication Allow. of CORE Focal Persons and postage and courier services of Dep't's operation for CORE	6,200.00	-	-	6,200.00
SR2022-03-0548 IEC materials and collaterals for Decentralization and Core Advocacy Campaign	250,000.00	-	-	250,000.00
SR2022-03-0558 Support for the DILG MC 2022-005 (Guidelines on the Accreditation of CSOs) Reg'l Roll-outs.	60,500.00	-	-	60,500.00
TOTAL Sub-Allotments , Current	28,006,558.00	3,351,532.51	6,006,688.61	21,999,869.39
CONTINUING REGULAR MOOE	250,235.33	10,257.49	17,070.79	233,164.54
CONTINUING REGULAR POC	140,160.00	11,918.72	21,401.40	118,758.60
TOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY	390,395.33	22,176.21	38,472.19	351,923.14
Sub-Allotments Continuing				
Dev't. Policies, Progs. & Standards for Local Gov't. Capacity Dev't. & Perf. Oversight				-
SR2021-03-0447 ISO 9001:2015 & Conduct of QMS Activities for FY 2021	171,534.99	8,944.63	48,927.34	122,607.65
SR2021-05-0861 FY 2021 CFLGA Audit Table Validation	13,200.00	-	-	13,200.00
Monitoring & Evaluation of Assistance to LGUs				-
SR2021-05-0841 Operational exp. Of DRRAP, AC and CMGP for 1st Sem under MEALGU Fund	18,900.00	-	-	18,900.00
SR2021-06-0901 Printing of Subaybayan Brochures/pamphlets under MEALGU Fund	56,071.00	-	-	56,071.00
SR2021-06-1006 OPDS administered LFPs for Salaries including 5% Premium	10,097.74	-	10,097.74	-
SR2021-08-1428 Support for the Regional Operations for the 2nd semester of FY 2021	76,722.08	-	9,775.00	66,947.08
SR2021-08-1475 FY 2021 2ND semester implementation of Support toBarangay Development Program	210,414.48	-	146,372.98	64,041.50
SR2021-10-2138 To cover addtl fund support for the travelling expenses of the Region	59,491.00	-	4,400.00	55,091.00
Peace and Order Council (POC)				-
SR2021-07-1259 Travelling and communication expense for Local Peace and Order Councils	38,800.00	1,800.00	1,800.00	37,000.00
Support for Local Governance Program				-
SR2021-04-0713 Printing and Publication of COVID Vaccine Tool Kit	270,744.00	-	-	270,744.00
SR2021-07-1173 Funds for Communicating the Mandanas-Garcia Ruling Towards Participative Reform	261,090.00	-	-	261,090.00
SR2021-07-1378 For Orientation of the DILG Offices & Prov. On Enhanced CDP Assmt Tool	21,000.00	-	-	21,000.00
SR2021-07-1379 Technical Assistance to LGUs CDP Prep. By CDP Mobile Teams	135,767.90	-	-	135,767.90
SR2021-08-1589 Implementation of activities re: Local Gov't Devolution Transition Plans (DTPs)	10,980.00	1,500.00	1,500.00	9,480.00
SR2021-09-1775 For the Conduct of DAGYAW 2021 : Virtual Town Hall Meetings	911.00	-	-	911.00
SR2021-09-1787 Support to Local Governments Devolution Transition Plans (DTPs)	141,004.20	31,979.87	98,846.87	42,157.33
SR2021-09-1867 For the conduct of CapDev Agenda of Local Gov't for the support and implementation of DTP	350.00	-	-	350.00
SR2021-11-2332 Conduct of DAGYAW 2021:Virtual Town Hall Meetings	722.00	-	-	722.00

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2022 RA No. 11639	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SR2021-12-2361 For Contract of service of Regional Coordinating Team	1,478.47			1,478.47
Civil Society Org/ Peoples Participation Partnership Program				-
SR2021-03-0553 Conduct of CSIS Activities for 1st Sem., 2021	2,055.20			2,055.20
Improve LGU Competitiveness & Ease of Doing Business				-
SR2021-04-0650 For the Provision of Logistics Support to Regional Operations	200,000.00			200,000.00
SR2021-07-1119 Training for LGUs on Rationalization Fees and Charges	7,600.00			7,600.00
SR2021-07-1135 Taining of LGUs on Updating Revenue Code	18,803.96			18,803.96
SR2021-10-2090 Roll-Out Training on Local Economic Dev't and Workforce Dev't Program	19,951.80			19,951.80
SR2021-11-2174 Streamlining of LGU Systems and Procedures on Business & Non-Business-related Services for Cities & Municipalities	10,833.44			10,833.44

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2022 RA No. 11639	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
LAN,WAN and IP Telephony Expansion				-
SR2021-02-0087 Internet Lease Line of Region & RICTU for 1st Semester	88,000.00		9,000.00	79,000.00
Capacitating LGUs on Resettlement Governance				-
SR2021-08-1607 For National Assessment on Local Planning for Shelter & Dev't.	8,000.00			8,000.00
Philippines Anti-Illegal Drugs Strategy (PADS)				-
SR2021-03-0483 To Cover Operating Expenses of PADS Re: Roll-Out of Anti-Illegal Drugs & ADAC Performance Audit 2019 & 2020	38,570.14		27,755.00	10,815.14
SR2021-08-1493 Strengthen the Capacity of Institution of Brgy. Anti-Drug Abuse Council	110.45			110.45
SR2021-08-1574 Operational expenses of the Regional implementation of PADS activities and ICAD Advocacy Cluster	102,234.43	300.00	300.00	101,934.43
Preventing & Countering Violent Extremism & Insurgency (PCVEI)				-
SR2021-07-1338 To cover the Regional Working Group Meeting and for the ocular inspection of AFP and PNP Housing Sites	86,000.00	84,300.00	84,300.00	1,700.00
SR2021-03-0500 For IEC Materials for Campaign on Possibel Emergency Peace & Order & Public Safety	52,609.50			52,609.50
Support to COVID-19 Contact Tracing Operations				-
SR2021-07-1068 To Cover the remaining 6 Months Funding Requirements for CTs & Operational Cost	6,027.63	6,027.63	6,027.63	-
SR2021-07-1084 Funding Requirements for CTs Admin. Staff.	29,136.79	29,136.79	29,136.79	-
SR2021-08-1543 To cover remaining 1 1/2 mos. For CTs & Operational Cost	27,500.00			27,500.00
SR2021-09-1784 To Cover the Remaining Requirements for the Admin Cost for 2nd Semester	16,905.92	11,015.09	11,015.09	5,890.83
SR2021-09-1785 To Cover the Remaining Funding Requirements for the Admin. Cost for the 2nd semester	625,917.00			625,917.00
SR2021-09-1940 To cover the salary of additional CT Admin. Staff	2,635.60	380.48	380.48	2,255.12
SR2021-11-2168 To cover the funding reqmts for the Salary and Operat'l Cost of addtl 100 CTs for the month of Nov & Dec 2021	280,550.00			280,550.00
SR2021-12-2468 Gratuity Pay of CTs for FY 2021	0.19			0.19
Touch of Life Disaster Training Equipment Assitance				-
SR2021-10-2159 For the implemetation of the activities and in support for the operat'l expenses under the TLDETA Project	9,000.00			9,000.00
LGU Information Mgt. Program				-
SR2021-03-0359 For ICT Software and Internet Expenses of the Region	36,500.00	24,000.00	31,575.95	4,924.05
SR2021-07-1201 2nd Semester Salary of Regional ICT Personnel	32,973.92		30,799.00	2,174.92
SR2021-07-1273 ICT software subscription expenses for the period July-December	2,864.92		2,864.92	-
Local Governance Performance Mgt Program - SGLG Fund				-
SR2021-04-0653 1st Sem. Internet Services re: SGLG	58,500.00			58,500.00
SR2021-10-2004 For Implementation of SGLG Incentive Fund Prog.	35,550.00			35,550.00
SR2021-10-2021 For Implementation of FY 2021 Pilot testing of SGLGB	10,800.00			10,800.00
Lupong Tagapamayapa Incentive Awards				-
SR2021-02-0277 Roll-out Trng. On LTIA-Info System	979.80			979.80
Bantay Korapsyon (BK)				-
SR2021-05-0780 Webinar on Public Accountability of LGUs & CSO	736.24			736.24
SR2021-08-1443 Capacity Development of Dilg Field Personnel and Local	1,324.73			1,324.73
SR2022-01-0055 FY 2021 Hazard Pay of CTs	307,236.00		209,800.00	97,436.00
SR2022-01-0108 Death Claims	36,000.00		36,000.00	-
SR2022-01-0121 Death Claims	70,000.00		70,000.00	-
SR2022-01-0150 Death Claims	130,000.00		130,000.00	-
SR2022-01-0164 Death Claims	164,000.00		164,000.00	-
SR2022-02-0186 FA to former rebels for the immediate livelihood, reintegration assistance and firearms remunerations	2,417,000.00		2,417,000.00	-
SR2022-02-0270 Death Claims	94,000.00	-	94,000.00	-
SR2022-02-0382 Death Claims	70,000.00	70,000.00	70,000.00	-
SR2022-02-0394 Death Claims	34,000.00	34,000.00	34,000.00	-
SR2022-02-0407 2nd Semester of FY 2021 payment of 5% premium of SLGP Reg'l Coordination Team	31,226.00	31,225.50	31,225.50	0.50
SR2022-02-0421 For the administrative cost of Contact Tracers for the period March 1 to Aug. 31, 2022	841,937.00	19,678.18	19,678.18	822,258.82
SR2022-02-0465 Death Claims	82,000.00	82,000.00	82,000.00	-
SR2022-02-0499 For the assessment of the lupons at the Regional Level	150,000.00			150,000.00
SR2022-03-0525 Death Claims	104,000.00	104,000.00	104,000.00	-
SR2022-03-0579 Death Claims	36,000.00	36,000.00	36,000.00	-
SR2022-03-0597 Death Claims	24,000.00	24,000.00	24,000.00	-
SR2022-03-0611 Death Claims	22,000.00	22,000.00	22,000.00	-
SR2022-03-0618 Death Claims	46,000.00	46,000.00	46,000.00	-
				-
				-
TOTAL Sub-Allotments , Continuing	7,971,349.52	668,288.17	4,144,578.47	3,826,771.05
GRAND TOTAL ALLOCATIONS, REGION 1	329,849,302.85	23,833,773.63	68,468,243.59	261,381,059.26

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 February 28, 2022

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2022 RA No. 11639	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
CURRENT				
REGULAR APPROPRIATIONS				
PS	P 243,285,000.00	17,189,883.09	32,235,743.17	211,049,256.83
MOOE	24,731,000.00	1,456,141.40	2,587,515.89	22,143,484.11
PEACE AND ORDER	456,000.00	172,000.00	172,000.00	284,000.00
Capital Outlay	3,370,000.00	-	-	3,370,000.00
SUB-TOTAL, REGULAR APPRO.	271,842,000.00	18,818,024.49	34,995,259.06	236,846,740.94
RLIP	21,639,000.00	1,780,912.43	3,491,468.52	18,147,531.48
TOTAL, RLIP	P 21,639,000.00	1,780,912.43	3,491,468.52	18,147,531.48
TOTAL APPROPRIATIONS, Current, 2022	P 293,481,000.00	20,598,936.92	38,486,727.58	254,994,272.42
Sub-Allotments Current				
SR2022-01-0004 Payment of COS of the Reg'l Coordination Teams of the region for 1st sem	706,205.00	172,039.15	182,039.15	524,165.85
SR2022-01-0021 Salaries of Bantay Korapsyon Reg'l Operations Unit Personnel	609,154.00	42,414.00	42,414.00	566,740.00
SR2022-01-0039 For Reg'l Dev't Mgmt. Officers in support to the implemetation of full devolution.	431,015.00	36,776.85	36,776.85	394,238.15
SR2022-01-0069 1st Semester Salary of the Cos in the Reg'l. ICT Unit (Echo)	161,060.00	16,939.45	16,939.45	144,120.55
SR2022-01-0083 For the Salary of Data Administrator in the Reg'l. ICT Unit (RJ)	230,757.00	56,773.40	56,773.40	173,983.60
SR2022-01-0135 Salaries of COS Personnel in the Reg'l & Prov'l Level	9,568,160.00	1,991,585.95	1,991,585.95	7,576,574.05
SR2022-02-0254 1st Sem. Salaries of ICT Personnel(Marlden), ICT Repair & Maintenance & Internet Lease line Connection of the Region	492,756.00	91,232.38	91,232.38	401,523.62
SR2022-02-0239 Opearting Expenses in Support of the Conduct of PADS Activities	1,132,034.00			1,132,034.00
SR2022-02-0204 1st Semester Internet & ICT Subscription of the Region	83,500.00	10,434.48	10,434.48	73,065.52
SR2022-02-0222 For the Implementation of ISO 9001:2015 National Quality Mgt. System	250,465.00	77,020.44	77,020.44	173,444.56
SR2022-02-0283 Implementation of the FY 2022 Retooled Community Support Program	240,000.00			240,000.00
SR2022-02-0300 1st Tranche Technical/Financial Assistance for the CSIS Survey/Fieldwork	175,000.00			175,000.00
SR2022-02-0315 Conduct of National Briefing on the CSO/PPP 2022 activities	53,000.00			53,000.00
SR2022-02-0330 Conduct of Training of Local Resources Institutes (LRIs) for the 2022 CSIS	40,000.00			40,000.00
SR2022-02-0345 To cover the service delivery Baseline Data Collection	55,000.00			55,000.00
SR2022-02-0366 Support to operational expenses of Locally-Funded Projects for the 1st sem of FY 2022 of the Region	794,000.00	149,940.00	149,940.00	644,060.00
SR2022-02-0450	6,000.00			6,000.00
SR2022-02-0437 Salary and Operational Cost of 100 CTs for Mar. 1-Aug. 31, 2022	12,611,752.00			12,611,752.00
SR2022-02-0483 For the assessment of the lupons at the Regional Level	50,000.00			50,000.00
SR2022-02-0515 For Communication Allow. of CORE Focal Persons and postage and courier services of Dept's operation for CORE	6,200.00			6,200.00
TOTAL Sub-Allotments , Current	27,696,058.00	2,645,156.10	2,655,156.10	25,040,901.90
CONTINUING REGULAR MOOE	250,235.33	6,813.30	6,813.30	243,422.03
CONTINUING REGULAR POC	140,160.00	3,620.00	9,482.68	130,677.32
TOTAL CONTINUING PS, RLIP,MOOE, POC AND CAPITAL OUTLAY	390,395.33	10,433.30	16,295.98	374,099.35
Sub-Allotments Continuing				
Dev't. Policies, Progs. & Standards for Local Gov't. Capacity Dev't. & Perf. Oversight				-
SR2021-03-0447 ISO 9001:2015 & Conduct of QMS Activiies for FY 2021	171,534.99	39,982.71	39,982.71	131,552.28
SR2021-05-0861 FY 2021 CFLGA Audit Table Validation	13,200.00			13,200.00
Monitoring & Evaluation of Assistance to LGUs				-
SR2021-05-0841 Operational exp. Of DRRAP, AC and CMGP for 1st Sem under MEALGU Fund	18,900.00			18,900.00
SR2021-06-0901 Printing of Subaybayan Brochures/pamphlets under MEALGU Fund	56,071.00			56,071.00
SR2021-06-1006 OPDS administered LFPs for Salaries including 5% Premium	10,097.74	10,097.74	10,097.74	-
SR2021-08-1428 Support for the Regional Operations for the 2nd semester of FY 2021	76,722.08	9,775.00	9,775.00	66,947.08
SR2021-08-1475 FY 2021 2ND semester implementation of Support toBarangay Development Program	210,414.48	146,372.98	146,372.98	64,041.50
SR2021-10-2138 To cover addtl fund support for the travelling expenses of the Region	59,491.00	4,400.00	4,400.00	55,091.00
Peace and Order Council (POC)				-
SR2021-07-1259 Travelling and communication expense for Local Peace and Order Councils	38,800.00			38,800.00
Support for Local Governance Program				-
SR2021-04-0713 Printing and Publication of COVID Vaccine Tool Kit	270,744.00			270,744.00
SR2021-07-1173 Funds for Communicating the Mandanas-Garcia Ruling Towards Prtipicative Reform	261,090.00			261,090.00
SR2021-07-1378 For Orientation of the DilG Offices & Prov. On Enhanced CDP Assmt Tool	21,000.00			21,000.00
SR2021-07-1379 Technical Assistance to LGUs CDP Prep. By CDP Mobile Teams	135,767.90			135,767.90
SR2021-08-1589 Implementation of activities re: Local Gov't Devolution Transition Plans (DTPs)	10,980.00			10,980.00
SR2021-09-1775 For the Conduct of DAGYAW 2021 : Virtual Town Hall Meetings	911.00			911.00
SR2021-09-1787 Support to Local Governments Devolution Transition Plans (DTPs)	141,004.20	35,025.57	66,867.00	74,137.20
SR2021-09-1867 For the conduct of CapDev Agenda of Local Gov't for the support and implementation of DTP	350.00			350.00
SR2021-11-2332 Conduct of DAGYAW 2021:Virtual Town Hall Meetings	722.00			722.00
SR2021-12-2361 For Contract of service of Regional Coordinating Team	1,478.47			1,478.47
Civil Society Org/ Peoples Participation Partnership Program				-
SR2021-03-0553 Conduct of CSIS Activities for 1st Sem., 2021	2,055.20			2,055.20
Improve LGU Competitiveness & Ease of Doing Business				-
SR2021-04-0650 For the Provision of Logistics Support to Regional Operations	200,000.00			200,000.00
SR2021-07-1119 Training for LGUs on Rationalization Fees and Charges	7,600.00			7,600.00
SR2021-07-1135 Taining of LGUs on Updating Revenue Code	18,803.96			18,803.96
SR2021-10-2090 Roll-Out Training on Local Economic Dev't and Workforce Dev't Program	19,951.80			19,951.80
SR2021-11-2174 Streamlining of LGU Systems and Procedures on Business & Non-Business-related Services for Cities & Municipalities	10,833.44			10,833.44
LAN,WAN and IP Telephony Expansion				-
SR2021-02-0087 Internet Lease Line of Region & RICU for 1st Semester	88,000.00		9,000.00	79,000.00
Capacitating LGUs on Resettlement Governance				-

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2022 RA No. 11639	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SR2021-08-1607 For National Assessment on Local Planning for Shelter & Dev't. Philippines Anti-Illegal Drugs Strategy (PADS)	8,000.00			8,000.00
SR2021-03-0483 To Cover Operating Expenses of PADS Re: Roll-Out of Anti-Illegal Drugs & ADAC Performance Audit 2019 & 2020	38,570.14	27,755.00	27,755.00	10,815.14
SR2021-08-1493 Strengthen the Capacity of Institution of Brgy. Anti-Drug Abuse Council	110.45			110.45

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2022 RA No. 11639	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SR2021-08-1574 Operational expenses of the Regional implementation of PADS activities and ICAD Advocacy Cluster	102,234.43			102,234.43
Preventing & Countering Violent Extremism & Insurgency (PCVEI)				-
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
SR2021-03-0500 For IEC Materials for Campaign on Possibel Emergency Peace & Order & Public Safety	52,609.50			52,609.50
Support to COVID-19 Contact Tracing Operations				-
SR2021-07-1068 To Cover the remaining 6 Months Funding Requirements for CTs & Operational Cost	6,027.63			6,027.63
SR2021-07-1084 Funding Requirements for CTs Admin. Staff.	29,136.79			29,136.79
SR2021-08-1543 To cover remaining 1 1/2 mos. Fot CTs & Operational Cost	27,500.00			27,500.00
SR2021-09-1784 To Cover the Remaining Requirements for the Admin Cost for 2nd Semester	16,905.92			16,905.92
SR2021-09-1785 To Cover the Remaining Funding Requirements for the Admin. Cost for the 2nd semester	625,917.00			625,917.00
SR2021-09-1940 To cover the salary of additional CT Admin. Staff	2,635.60			2,635.60
SR2021-11-2168 To cover the funding reqmt's for the Salary and Operatl Cost of addtl 100 CTs for the month of Nov & Dec 2021	280,550.00			280,550.00
SR2021-12-2468 Gratuity Pay of CTs for FY 2021	0.19			0.19
Touch of Life Disaster Training Equipment Assitance				-
SR2021-10-2159 For the implemetation of the activities and in support for the operatl expenses under the TLDTEA Project	9,000.00			9,000.00
LGU Information Mgt. Program				-
SR2021-03-0359 For ICT Software and Internet Expenses of the Region	36,500.00		7,575.95	28,924.05
SR2021-07-1201 2nd Semester Salary of Regional ICT Personnel	32,973.92	30,799.00	30,799.00	2,174.92
SR2021-07-1273 ICT software subscription expenses for the period July-December	2,864.92		2,864.92	-
Local Governance Performance Mgt Program - SGLG Fund				-
SR2021-04-0653 1st Sem. Internet Services re: SGLG	58,500.00			58,500.00
SR2021-10-2004 For Implementation of SGLG Incentive Fund Prog.	35,550.00			35,550.00
SR2021-10-2021 For Implementation of FY 2021 Pilot testing of SGLGB	10,800.00			10,800.00
Lupong Tagapamayapa Incentive Awards				-
SR2021-02-0277 Roll-out Trng. On LTIA-Info System	979.80			979.80
Bantay Korapsyon (BK)				-
SR2021-05-0780 Webinar on Public Accountability of LGUs & CSO	736.24			736.24
SR2021-08-1443 Capacity Development of DILG Field Personnel and Local	1,324.73			1,324.73
SR2022-01-0055 FY 2021 Hazard Pay of CTs	307,236.00	209,800.00	209,800.00	97,436.00
SR2022-01-0108 Death Claims	36,000.00		36,000.00	-
SR2022-01-0121 Death Claims	70,000.00		70,000.00	-
SR2022-01-0150 Death Claims	130,000.00	130,000.00	130,000.00	-
SR2022-01-0164 Death Claims	164,000.00	164,000.00	164,000.00	-
SR2022-02-0186 FA to former rebels for the immediate livelihood, reintegration assistance and firearms remunerations	2,417,000.00	2,417,000.00	2,417,000.00	-
SR2022-02-0270 Death Claims	94,000.00	94,000.00	94,000.00	-
SR2022-02-0382 Death Claims	70,000.00			70,000.00
SR2022-02-0394 Death Claims	34,000.00			34,000.00
SR2022-02-0407 2nd Semester of FY 2021 payment of 5% premium of SLGP Reg'l Coordination Team	31,226.00			31,226.00
SR2022-02-0421 For the administrative cost of Contact Tracers for the period March1 to Aug. 31, 2022	841,937.00			841,937.00
SR2022-02-0465 Death Claims	82,000.00			82,000.00
SR2022-02-0499 For the assessment of the lupons at the Regional Level	150,000.00			150,000.00
TOTAL Sub-Allotments , Continuing	7,739,349.52	3,319,008.00	3,476,290.30	4,263,059.22
GRAND TOTAL ALLOCATIONS, REGION 1	329,306,802.85	26,573,534.32	44,634,469.96	284,672,332.89

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Region I, City of San Fernando, La Union
STATEMENT OF ALLOTMENTS AND BALANCES
As of January 31, 2022

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2022 RA No. 11639	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
CURRENT				
REGULAR APPROPRIATIONS				
PS	P 243,285,000.00	15,045,860.08	15,045,860.08	228,239,139.92
MOOE	24,731,000.00	1,131,374.49	1,131,374.49	23,599,625.51
PEACE AND ORDER	456,000.00	-	-	456,000.00
Capital Outlay	3,370,000.00	-	-	3,370,000.00
SUB-TOTAL, REGULAR APPRO.	271,842,000.00	16,177,234.57	16,177,234.57	255,664,765.43
RLIP	21,639,000.00	1,710,556.09	1,710,556.09	19,928,443.91
TOTAL, RLIP	P 21,639,000.00	1,710,556.09	1,710,556.09	19,928,443.91
TOTAL APPROPRIATIONS, Current, 2022	P 293,481,000.00	17,887,790.66	17,887,790.66	275,593,209.34
Sub-Allotments Current				
SR2022-01-0004 Payment of COS of the Reg'l Coordination Teams of the region for 1st sem	706,205.00	10,000.00	10,000.00	696,205.00
SR2022-01-0021 Salaries of Bantay Korapsyon Reg'l Operations Unit Personnel	609,154.00	-	-	609,154.00
SR2022-01-0039 For Reg'l Dev't Mgmt. Officers in support to the implemetation of full devolution.	431,015.00	-	-	431,015.00
SR2022-01-0069 1st Semester Salary of the Cos in the Reg'l. ICT Unit (Echo)	161,060.00	-	-	161,060.00
SR2022-01-0083 For the Salary of Data Administrator in the Reg'l. ICT Unit (RJ)	230,757.00	-	-	230,757.00
SR2022-01-0135 Salaries of COS Personnel in the Reg'l & Prov'l Level	9,568,160.00	-	-	9,568,160.00
TOTAL Sub-Allotments , Current	11,706,351.00	10,000.00	10,000.00	11,696,351.00
CONTINUING REGULAR MOOE	250,235.33	-	-	250,235.33
CONTINUING REGULAR POC	140,160.00	5,862.68	5,862.68	134,297.32
TOTAL CONTINUING PS, RLIP,MOOE, POC AND CAPITAL OUTLAY	390,395.33	5,862.68	5,862.68	384,532.65
Sub-Allotments Continuing				
Dev't. Policies, Progs. & Standards for Local Gov't. Capacity Dev't. & Perf. Oversight				-
SR2021-03-0447 ISO 9001:2015 & Conduct of QMS Activities for FY 2021	171,534.99	-	-	171,534.99
SR2021-05-0861 FY 2021 CFLGA Audit Table Validation	13,200.00	-	-	13,200.00
Monitoring & Evaluation of Assistance to LGUs				-
SR2021-05-0841 Operational exp. Of DRRAP, AC and CMGP for 1st Sem under MEALGU Fund	18,900.00	-	-	18,900.00
SR2021-06-0901 Printing of Subaybayan Brochures/pamphlets under MEALGU Fund	56,071.00	-	-	56,071.00
SR2021-06-1006 OPDS administered LFPs for Salaries including 5% Premium	10,097.74	-	-	10,097.74
SR2021-08-1428 Support for the Regional Operations for the 2nd semester of FY 2021	76,722.08	-	-	76,722.08
SR2021-08-1475 FY 2021 2ND semester implementation of Support toBarangay Development Program	210,414.48	-	-	210,414.48
SR2021-10-2138 To cover add'l fund support for the travelling expenses of the Region	59,491.00	-	-	59,491.00
Peace and Order Council (POC)				-
SR2021-07-1259 Travelling and communication expense for Local Peace and Order Councils	38,800.00	-	-	38,800.00
Support for Local Governance Program				-
SR2021-04-0713 Printing and Publication of COVID Vaccine Tool Kit	270,744.00	-	-	270,744.00
SR2021-07-1173 Funds for Communicating the Mandanas-Garcia Ruling Towards Prticipative Reform	261,090.00	-	-	261,090.00
SR2021-07-1378 For Orientation of the DILG Offices & Prov. On Enhanced CDP Assmt Tool	21,000.00	-	-	21,000.00
SR2021-07-1379 Technical Assistance to LGUs CDP Prep. By CDP Mobile Teams	135,767.90	-	-	135,767.90
SR2021-08-1589 Implementation of activities re: Local Gov't Devolution Transition Plans (DTPs)	10,980.00	-	-	10,980.00
SR2021-09-1775 For the Conduct of DAGYAW 2021 : Virtual Town Hall Meetings	911.00	-	-	911.00
SR2021-09-1787 Support to Local Governments Devolution Transition Plans (DTPs)	141,004.20	31,841.43	31,841.43	109,162.77
SR2021-09-1867 For the conduct of CapDev Agenda of Local Gov't for the support and implementation of DTP	350.00	-	-	350.00
SR2021-11-2332 Conduct of DAGYAW 2021:Virtual Town Hall Meetings	722.00	-	-	722.00
SR2021-12-2361 For Contract of service of Regional. Coordinating Team	1,478.47	-	-	1,478.47
Civil Society Org/ Peoples Participation Partnership Program				-
SR2021-03-0553 Conduct of CSIS Activities for 1st Sem., 2021	2,055.20	-	-	2,055.20
Improve LGU Competitiveness & Ease of Doing Business				-
SR2021-04-0650 For the Provision of Logistics Support to Regional Operations	200,000.00	-	-	200,000.00
SR2021-07-1119 Training for LGUs on Rationalization Fees and Charges	7,600.00	-	-	7,600.00
SR2021-07-1135 Taining of LGUs on Updating Revenue Code	18,803.96	-	-	18,803.96
SR2021-10-2090 Roll-Out Training on Local Economic Dev't and Workforce Dev't Program	19,951.80	-	-	19,951.80
SR2021-11-2174 Streamlining of LGU Systems and Procedures on Business & Non-Business-related Services for Cities & Municipalities	10,833.44	-	-	10,833.44
LAN,WAN and IP Telephony Expansion				-
SR2021-02-0087 Internet Lease Line of Region & RICU for 1st Semester	88,000.00	9,000.00	9,000.00	79,000.00
Capacitating LGUs on Resettlement Governance				-
SR2021-08-1607 For National Assessment on Local Planning for Shelter & Dev't.	8,000.00	-	-	8,000.00
Philippines Anti-Illegal Drugs Strategy (PADS)				-
SR2021-03-0483 To Cover Operating Expenses of PADS Re: Roll-Out of Anti-Illegal Drugs &ADAC Performance Audit 2019 &2020	38,570.14	-	-	38,570.14
SR2021-08-1493 Strengthen the Capacity of Institution of Brgy. Anti-Drug Abuse Council	110.45	-	-	110.45
SR2021-08-1574 Operational expenses of the Regional implementation of PADS activities and ICAD Advocacy Cluster	102,234.43	-	-	102,234.43
Preventing & Countering Violent Extremism & Insurgency (PCVEI)				-
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
SR2021-03-0500 For IEC Materials for Campaign on Possibel Emergency Peace & Order & Public Safety	52,609.50	-	-	52,609.50
Support to COVID-19 Contact Tracing Operations				-

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2022 RA No. 11639	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SR2021-07-1068 To Cover the remaining 6 Months Funding Requirements for CTs & Operational Cost	6,027.63	-	-	6,027.63
SR2021-07-1084 Funding Requirements for CTs Admin. Staff.	29,136.79	-	-	29,136.79
SR2021-08-1543 To cover remaining 1 1/2 mos. For CTs & Operational Cost	27,500.00	-	-	27,500.00
SR2021-09-1784 To Cover the Remaining Requirements for the Admin Cost for 2nd Semester	16,905.92	-	-	16,905.92
SR2021-09-1785 To Cover the Remaining Funding Requirements for the Admin. Cost for the 2nd semester	625,917.00	-	-	625,917.00
SR2021-09-1940 To cover the salary of additional CT Admin. Staff	2,635.60	-	-	2,635.60
SR2021-11-2168 To cover the funding reqmts for the Salary and Operatl Cost of addtl 100 CTs for the month of Nov & Dec 2021	280,550.00	-	-	280,550.00
SR2021-12-2468 Gratuity Pay of CTs for FY 2021	0.19	-	-	0.19
Touch of Life Disaster Training Equipment Assitance				-
SR2021-10-2159 For the implemetation of the activities and in support for the operatl expenses under the TLDTEA Project	9,000.00	-	-	9,000.00
LGU Information Mgt. Program				-
SR2021-03-0359 For ICT Software and Internet Expenses of the Region	36,500.00	7,575.95	7,575.95	28,924.05
SR2021-07-1201 2nd Semester Salary of Regional ICT Personnel	32,973.92	-	-	32,973.92
SR2021-07-1273 ICT software subscription expenses for the period July-December	2,864.92	2,864.92	2,864.92	-
Local Governance Performance Mgt Program - SGLG Fund				-
SR2021-04-0653 1st Sem. Internet Services re: SGLG	58,500.00	-	-	58,500.00
SR2021-10-2004 For Implementation of SGLG Incentive Fund Prog.	35,550.00	-	-	35,550.00
SR2021-10-2021 For Implementation of FY 2021 Pilot testing of SGLGB	10,800.00	-	-	10,800.00
Lupong Tagapamayapa Incentive Awards				-
SR2021-02-0277 Roll-out Trng. On LTIA-Info System	979.80	-	-	979.80
Bantay Korapsyon (BK)				-
SR2021-05-0780 Webinar on Public Accountability of LGUs & CSO	736.24	-	-	736.24
SR2021-08-1443 Capacity Development of DILG Field Personnel and Local	1,324.73	-	-	1,324.73
SR2022-01-0055 FY 2021 Hazard Pay of CTs	307,236.00	-	-	307,236.00
SR2022-01-0108 Death Claims	36,000.00	36,000.00	36,000.00	-
SR2022-01-0121 Death Claims	70,000.00	70,000.00	70,000.00	-
				-
TOTAL Sub-Allotments , Continuing	3,725,186.52	157,282.30	157,282.30	3,567,904.22
GRAND TOTAL ALLOCATIONS, REGION 1	309,302,932.85	18,060,935.64	18,060,935.64	291,241,997.21