

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
 Region I, City of San Fernando, La Union
STATEMENT OF ALLOTMENTS AND BALANCES
 AS at December 31, 2019

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2018 RA No. 10964	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
CURRENT				
REGULAR APPROPRIATIONS				
PS	P 219,371,000.00	26,627,701.13	218,557,770.40	813,229.60
MOOE	21,398,000.00	2,255,081.21	20,115,846.52	1,282,153.48
PEACE AND ORDER	491,000.00	6,634.66	440,027.00	50,973.00
Capital Outlay	1,606,000.00	89,500.00	1,602,675.00	3,325.00
SUB-TOTAL, REGULAR APPRO. MPBF	242,866,000.00	28,978,917.00	240,716,318.92	2,149,681.08
SUB-TOTAL, MPBF	P			-
REGULAR TOTAL, RLIP	P 19,144,000.00	1,556,847.90	18,483,480.99	660,519.01
TOTAL APPROPRIATIONS, Current	P 262,010,000.00	30,535,764.90	259,199,799.91	2,810,200.09
SUB-TOTAL, Continuing				
OTHER RELEASES 2018CURRENT				
SR2019-01-0002 Death Claim	116,000.00	-	116,000.00	-
SR2019-01-0017 LTIA	20,000.00	-	20,000.00	-
SR2019-01-0034 Internet Broadband for Regl./Prov'l. Offices & Field Officers	136,500.00	-	136,500.00	-
SR2019-01-0053 Salary for MITHI ICT Projects Personnel	87,200.00	-	87,200.00	-
SR2019-01-0067 Death Claim	12,000.00	-	12,000.00	-
SR2019-01-0107 Death Claim	128,000.00	-	128,000.00	-
SR2019-02-0122 Contract of Service of ICT Personnel	45,000.00	-	45,000.00	-
SR2019-02-0137 TE re: Federalism Summit	8,000.00	-	8,000.00	-
SR2019-02-0153 Regl' & Prov'l. Teams Mobilization Support Fund	730,526.00	14,942.53	726,197.00	4,329.00
SR2019-02-0169 CSIS Fieldwor and Training activities	1,818,680.00	155,334.88	1,818,680.00	-
SR2019-02-0222 Salary of BK Lawyer for Jan. & Feb., 2019	88,458.00	-	88,458.00	-
SR2019-02-0183 Death Claim	92,000.00	-	92,000.00	-
SR2019-03-0243 For Monitoring , Evaluation & Communication of PCF	168,000.00	13,595.00	154,831.00	13,169.00
SR2019-03-0330 TE on trng on CBMS Modules I & II	24,000.00	-	21,454.00	2,546.00
SR2019-03-0261 1st Qtr. Operations of Support for Assistance to Municipalities (AM)	943,213.00	25,000.00	766,438.00	176,775.00
SR2019-03-0283 1st Qtr. Operations of Support for Potable Water (SALINTUBIG)	385,071.00	-	385,071.00	-
SR2019-03-0294 1st Qtr. Operations of Support for the Conditional Matching Grant (CMGP)	1,608,212.00	5,587.00	1,589,269.00	18,943.00
SR2019-03-0305 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig)	210,175.00	-	209,215.00	960.00
SR2019-03-0318 1st Qtr. Operations of Support for the Conditional Matching Grant to Provinces (CMGP)	662,047.00	-	661,293.00	754.00
SR2019-03-0376 Salaries of Regl. Proj. Officer re: Federalism	58,438.00	-	58,438.00	-
SR2019-03-0358 Terminal Leave of JT Colcol	123,036.84	-	123,036.84	-
SR2019-03-0272st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM)	2,762,120.00	-	2,730,322.50	31,797.50
SR2019-03-0470 E-CLIP	72,500.00	-	72,500.00	-
SR2019-03-0392 Death Claim	70,000.00	-	70,000.00	-
SR2019-03-0490 SLGP 2019SGLG Regional Orientation & Assessment	976,800.00	-	976,800.00	-
SR2019-03-0519 Death Claim	24,000.00	-	24,000.00	-
SR2019-03-0528 Death Claim	72,000.00	-	72,000.00	-
SR2019-03-0450 TE on Federalism re: Staff Capacity trng.	6,000.00	-	6,000.00	-
SR2019-03-0459 TE on Federalism re Startegic Planning Workshop	6,000.00	-	6,000.00	-
SR2019-03-0556 Financial Support to ISO 9001:2015 QMS	20,000.00	20,000.00	20,000.00	-
SR2019-03-0561 TE on Leveraging Technology for Citizens & Govt. Regl. Moderators Trng.E Support to SLGP	40,000.00	-	40,000.00	-
SR2019-03-0581 Death Claim	36,000.00	-	36,000.00	-
SR2019-04-0612 2nd Qtr. LAN, WAN and IP Telephony Epansion	300,000.00	61,646.29	228,386.24	71,613.76
SR2019-04-0596 2nd Qtr. Internet Broadband for Regl./Prov'l. Offices & Field Officers	136,500.00	-	136,500.00	-
SR2019-04-0691 CSIS & Training Activities	11,000.00	-	11,000.00	-
SR2019-04-0663 TE re: Improving LGUs Competitiveness & Ease of Doing Bus.	360,000.00	77,765.50	342,375.50	17,624.50
SR2019-04-0720 Contract of Service of ICT Personnel for MITHI ICT Projects	90,000.00	-	90,000.00	-
SR2019-04-0702 Death Claim	24,000.00	-	24,000.00	-
SR2019-04-0744 2nd Qtr Support to Regional ISO 9001:2015 QMS	258,333.00	26,500.00	249,298.00	9,035.00
SR2019-04-0724 For Contract of Sevice of ICT Personnel for MITHI Projects (Marlden)	90,000.00	-	90,000.00	-
SR2019-04-0728 Salary 2nd Qtr. RPT Mobilization Support Fund	414,462.00	-	414,462.00	-
SR2019-04-0759 Salary (Professional Services) of BK Legal Officers	246,611.00	-	246,611.00	-
SR2019-05-0789 Death Claim	12,000.00	-	12,000.00	-
SR2019-05-0820 Death Claim	70,000.00	-	70,000.00	-
SR2019-05-0844 Regl. & Prov'l. Teams Mobilization Support Fund	137,017.00	-	137,017.00	-
SR2019-05-1011 For Trining on the Formulation /Updating of CDP	18,000.00	-	13,646.00	4,354.00
SR2019-05-1048 Development Grant to 2019 LTIA Regional Finalists (Continuing)	150,000.00	-	150,000.00	-
SR2019-05-0965 Salary of PLEB Assistants & Prog. Mgt Team Project Heads	63,620.00	-	63,620.00	-
SR2019-05-0978 Salary re: Federalism 2nd Qtr.	201,285.00	-	201,285.00	-
SR2019-05-1038 Death Claim	84,000.00	-	84,000.00	-
SR2019-05-0997 Bldg. Cacity on the Assessment of CDP	148,800.00	793.00	109,961.22	38,838.78

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		THIS REPORT	TO DATE	
SR2019-05-1072 Death Claim	36,000.00		36,000.00	-
SR2019-06-1086 TE of ITO and Network Admin. Re: Network Admin & Security trng.	5,000.00		4,522.00	478.00
SR2019-06-1135 Death Claim	118,000.00		118,000.00	-
SR2019-06-1201 Death Claim	130,000.00		130,000.00	-
SR2019-06-1113 Conduct of Orientation on the 2019 DILG Guidelines on Accreditation of CSOs and selection of Representatives of Local Special Bodies	667,900.00		667,900.00	-
SR2019-06-1103 For the Conduct of DAGYAW: Open Governmance and Participatory Governance Regional Townhall Meetings 2019 (1st Batch)	557,800.00	14,678.50	557,250.00	550.00
SR2019-06-1158 Conduct of Anti-Illigal Drugs and Info. System (AIDIS) Roll Out	256,000.00	2,657.25	255,960.00	40.00
SR2019-06-1166 2018 Peace and Order Council (POC) Performance Audit	50,000.00		50,000.00	-
SR2019-06-1181 Leveraging Tehnology for Citizens & Govt. 2019 DEVLIVE Roll-out	198,550.00	9,656.00	198,550.00	-
SR2019-06-1238 TE re: Conduct of Federalism 101 One Messaging with RPMT and CSOs	18,000.00		18,000.00	-
SR2019-07-1319 3rd Qtr Operations of Monitoring & Eval. For CMGP	662,047.00		660,442.00	1,605.00
SR2019-07-1315 \3rd Qtr. Operations Support for CMGP	1,685,735.00	3,900.00	1,639,392.40	46,342.60
SR2019-07-1262 Trng-Workshop on Streamlining Bldg. Permits & Certificates of Occupancy	918,800.00		918,800.00	-
SR2019-07-1247 Coaching & Mentoring of 2018 BPCO Targets	85,500.00	59,239.00	67,678.00	17,822.00
SR2019-07-1323 Death Claim	92,000.00		92,000.00	-
SR2019-07-1299 RPT Mobilization support for 3rd Qtr.	674,526.00	36,000.00	674,526.00	-
SR2019-07-1366 2nd & 3rd Salaries of AM	4,884,432.00		4,884,432.00	-
SR2019-07-1411 Salaries re: Potable Water Supply	138,927.00		138,927.00	-
SR2019-07-1398 Salary of PLEB Assnts. And Prog. Mgt. Team	60,537.00	35,835.74	41,193.61	19,343.39
SR2019-07-1340 TE re: Interfacing Dialogue on the Implementation of PCF	10,000.00		9,600.00	400.00
SR2019-07-1452 TL of Corazon Y Padua	203,851.64		203,851.64	-
SR2019-07-1426 3rd Qtr. Salaries of Project Staff of Salintubig Program	135,807.00		135,807.00	-
SR2019-07-1387 2nd & 3rd Qtr. Salaries of CMGP	215,994.00		212,344.74	3,649.26
SR2019-07-1380 2nd & 3rd Qtr. Salaries of CMGP Personnel	530,447.00		478,729.57	51,717.43
SR2019-07-1460 Death Claim	60,000.00		60,000.00	-
SR2019-07-1475 Monitoring & Eval. Of PCF Projects	84,000.00	17,296.00	64,652.60	19,347.40
SR2019-07-1518 Monitoring & Eval. Of AM Projects Details later....	835,508.00	325,200.00	693,950.00	141,558.00
SR2019-07-1548 Operations Audit On-site Validation	21,000.00		21,000.00	-
SR2019-07-1555 Reg'l. & Prov'l. Consultation re: 2019 Guidelines on CSO Conf. & Accreditation	23,900.00	9,215.00	23,900.00	-
SR2019-07-1558 Nationwide Orientation & Assmt re: Brgy. Dev't. Council Functionality Assmt.	487,750.00		487,750.00	-
SR2019-07-1542 Professional Services of ICT Personnel (July-Sept., 2019)	180,000.00		180,000.00	-
SR2019-07-1510 Support to Operations of LFPs for AM	1,899,582.00	209,161.00	1,892,462.00	7,120.00
SR2019-07-1598 Institutionalizing Gender Responsive Local Governance	115,850.00	17,115.22	95,917.22	19,932.78
SR2019-07-1574 Consultative Conference with Nat'l. & Reg'l. PCF on 2019 Implementation	514,100.00		509,100.00	5,000.00
SR2019-07-1634 Death Claim	12,000.00		12,000.00	-
SR2019-07-1646 FY 2019 LTIA On-Site Validation	18,000.00		18,000.00	-
SR2019-07-1670 Implementation of OPDS Locally-Funded Activities (SALINTUBIG)	151,000.00		142,320.66	8,679.34
SR2019-07-1674 OPDS Locally-Funded Projs. Under Monitoring & Eval for SALINTUBIG	93,175.00	3,360.00	90,099.00	3,076.00
SR2019-07-1655 Reg'l. & Prov'l. Coordination Teams Q3 Meetings on SLGP Activities	36,000.00	6,783.56	35,255.02	744.98
SR2019-07-1620 5%Premium of Contract of service Personnel re SLGP	63,853.00		63,853.00	-
SR2019-08-1634 Death Claim	24,000.00		24,000.00	-
SR2019-08-1717 3rd Qtr. Internet /DSL Broadband Services of Reg'l. & Prov'l. Offices re: MITHI	136,500.00		136,500.00	-
SR2019-08-1730 Death Claim	226,000.00		226,000.00	-
SR2019-08-1775 Roll Out Trng re: Seal of Good Local Governance for Brgy Appct'n. System	1,718,200.00	153,915.95	1,700,128.75	18,071.25
SR2019-08-1743 TL of Victoria H. Ramos	2,405,660.34		2,405,660.34	-
SR2019-08-1784 Salary of Bantay Korapsyon Legal Officer	88,112.00		88,112.00	-
SR2019-08-1793 Conduct of PLEB National Advocacy Planning Conference	30,000.00	25,676.00	30,000.00	-
SR2019-08-1827 Death Claim	46,000.00		46,000.00	-
SR2019-08-1844 5% Compensation Premium of ICT Personnel	8,860.00		8,860.00	-
SR2019-08-1779 TE for 3rd Qtr for Monitoring & Evaluation of CMGP	92,040.00	2,260.00	80,621.81	11,418.19
SR2019-08-1807 Consultation/Interfacing with the Regions and the Target LGUs for FY 2020	82,000.00		55,769.00	26,231.00
SR2019-08-1780 Additional Support to CMGP for 3rd Qtr.	846,900.00	145,655.00	846,900.00	-
SR2019-08-1878 For Documentation of Completed SALINTUBIG & AM-Water Projects	10,000.00			10,000.00
SR2019-09-1942 Death Claim	24,000.00		24,000.00	-
SR2019-09-1925 Monitoring & Audit Review of LGUs Compliance in Bus. Permits & Licenses	7,000.00		7,000.00	-
SR2019-09-1910 National Orientation Roll-Out on PPP101 and Joint Venture	333,133.00		333,133.00	-
SR2019-09-1973 TL of EC Montoya	1,199,717.81		1,199,717.81	-
SR2019-09-1953 For the Conduct of National Validation	461,383.00		461,383.00	-
SR2019-09-1995 CFCR-PMO Orientation for Admin. Policies & Retooling Human Resource	12,000.00		4,440.00	7,560.00
SR2019-09-2027 Salaries of RPO & PCO in support to Federalism	101,699.00		101,699.00	-
SR2019-09-1942 Death Claim	58,000.00		58,000.00	-
SR2019-09-2097 Conduct of Phil. Dev't. Plan (PDP) 2017-2022 & SDGs	1,625,482.00	16,274.00	1,625,482.00	-
SR2019-09-2070 ICT Repair and Maintenance Program	50,000.00			50,000.00
SR2019-09-1942 Death Claim	12,000.00		12,000.00	-
SR2019-09-1981 Subaybayan Follow-Up Through Trng. Workshop	816,500.00		813,465.00	3,035.00
SR2019-09-2006 CFLGA Audit table Validation	30,000.00		30,000.00	-
SR2019-09-2181 TE Conduct of Orientation for DILG Focal on Digital Governance Awards 2019	8,500.00		2,920.00	5,580.00
SR2019-09-2167 TE of Reg'l. Info. Tech. Officer (RITO) re: ISTMS	10,000.00	1,182.00	1,182.00	8,818.00
SR2019-09-2139 Death Claim	70,000.00		70,000.00	-
SR-2019-10-2249 TL of RE Pena	27,179.67		27,179.67	-
SR2019-10-2221 Death Claim	118,000.00		118,000.00	-
SR2019-10-2236 Trng. For LGUs on Integration of Brgy. Clearance	271,300.00	71,066.41	271,300.00	-
SR2019-10-2254 M&E in support to CMGP Activities	834,712.00	426,802.28	803,575.00	31,137.00
SR2019-10-2256 Support to CMGP Activities	2,003,891.00	1,422,866.63	1,504,255.85	499,635.15
SR2019-10-2263 Trng on LGUs on the Rationalization of Fees and Charges	283,156.00		283,156.00	-
SR2019-10-2286 Trng. For Cities and Municipalities on BPLS Automation/Computerization	196,000.00	10,000.00	196,000.00	-
SR2019-10-2310 4th Qtr. Internet/DSL Broadband Services of Reg'l. & Prov'l. Offices	136,500.00		136,500.00	-
SR2019-10-2357 2019 PCF 2019 Operational Policy National Roll-Out	1,278,400.00		1,278,400.00	-
SR2019-10-2387 Roll-Out Trng. On ECLIP	70,000.00	30,437.00	46,825.00	23,175.00
SR2019-10-2422 Salaries of ICT Personnel for MITHI ICT Projects	198,000.00	85,454.54	180,887.71	17,112.29
SR2019-10-2371 Comm. Expenses and Project Monitoring & Eval	134,000.00	10,057.20	80,657.20	53,342.80
SR2019-10-2462 TE re: Conduct of 2019 CSO PPP National Summit	5,640.00	1,156.00	5,640.00	-
SR2019-10-2473 Constitutional reform Youth Congress , 4th Qtr.	323,529.00	14,999.59	323,529.00	-
SR2019-10-2507 Monitoring and Audit review of LGUs re BPLS	7,000.00		7,000.00	-
SR2019-10-2519 2019 CSIS Project implementation	580,000.00	249,359.78	531,193.78	48,806.22
SR2019-10-2521 Civil Society Organization Coalition Bldg., 4th Qtr.	200,000.00		146,250.00	53,750.00
SR2019-10-2542 Constitutional Reform Advocacy Campaign to SK and Liga ng Mga Brgy Presidents	400,000.00	48,864.41	291,904.41	108,095.59
SR2019-10-2557 Salaries of RPO & PC for Aug. & Sept., 2019	203,398.00		203,398.00	-
SR2019-10-2572 Conduct of Constitutional Reform Provincial Roadshow	2,259,162.00	80,676.00	2,259,162.00	-
SR2019-10-2603 Conduct of Presentation of assessment Results on Functionality	5,200.00	5,200.00	5,200.00	-
SR2019-10-2588 Strengthening Reintegration for FRs & Immediate Members thru Convergence and Unified Process	407,400.00	390,050.00	407,400.00	-
SR2019-10-2292 Support 4th Qtr. For Potable Water Supply & SALINTUBIG Program	739,412.00		91,274.70	644,916.43
SR2019-10-2500 4th Qtr, Support for AM Activities	654,702.00	57,497.20	412,272.20	242,429.80
SR2019-10-2621 Documentation of BPLS Innovative Practices	20,000.00			20,000.00
SR2019-10-2662 Three (3) Combined Activities of Constitutional Reform 101: Speaker's Trng.	344,500.00		344,500.00	-

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SR2019-10-2439 Salaries & 5% Premium of Reg'l. & Prov'l. Teams	290,482.00		290,482.00	-
SR2019-10-2420 CSIS Utilization Conference	260,000.00	23,704.00	226,202.00	33,798.00
SR2019-10-2209 Salaries Support to AM	2,442,216.00	1,298,385.83	2,442,216.00	-
SR-2019-10-2741 TI of MI Espina	377,354.39		377,354.39	-
SR2019-10-2630 TE on the Conduct of PLEB Year End Conference	5,200.00	5,200.00	5,200.00	-
SR2019-10-2700 Death Claim	36,000.00		36,000.00	-
SR2019-10-2758 Field Testing on the Re-Engineering of LGU Systems and Procedures	71,950.00		71,950.00	-
SR2019-10-2689 For Printing & Binding of IEC Materials re Constitutional Reform	723,120.00			723,120.00
SR2019-10-2769 Conduct of Citizen's Awareness on Federalism & Constitutional Reform	108,750.00	48,642.00	108,406.00	344.00
SR2019-10-2727 Salaries of RPO of Federalism Oct.-Dec., 2019	305,097.00	183,477.57	195,350.89	109,746.11
SR2019-10-2780 Assessment, approval of 2019 Projects & PCF 2019 Operational policy Regional Roll-Out	404,500.00	30,060.00	390,050.00	14,450.00
SR2019-11-2816 Death Claim	130,000.00		130,000.00	-
SR2019-11-2836 Death Claim	24,000.00		24,000.00	-
SR2019-11-2848 Death Claim	12,000.00		12,000.00	-
SR2019-11-2807 Salaries of BK Legal Officer	218,540.00	65,182.87	218,540.00	-
SR2019-11-2823 Salaries and 5% Premium of Regional & Prov'l. Teams	433,506.00	378,341.94	427,404.50	6,101.50
SR2019-11-2859 Conduct of Pre-Qualification Process for digital Governance Awards 2019	7,000.00		7,000.00	-
SR2019-11-2862 Death Claim	22,000.00		22,000.00	-
SR2019-11-2913 Support to Reg'l. ISO 9001:2015 QMS	100,000.00	94,104.75	94,104.75	5,895.25
SR2019-11-2902 Death Claim	24,000.00		24,000.00	-
SR2019-11-2923 Additional Funding support to ISO 9001:2015 QMS	160,200.00	154,966.00	154,966.00	5,234.00
SR2019-11-2916 Additional fund Support in the PCF Roll-Out	78,000.00	73,364.00	73,364.00	4,636.00
SR2019-12-2925 Death Claim	46,000.00	46,000.00	46,000.00	-
SR2019-12-2931 Death Claim	58,000.00	58,000.00	58,000.00	-
SR2019-12-2953 2019 PCF	161,100,000.00	161,100,000.00	161,100,000.00	-
SR2019-12-2981 Death Claim	24,000.00	24,000.00	24,000.00	-
SR2019-12-2999 Death Claim	24,000.00	24,000.00	24,000.00	-
SARO_BMB_D-19-0025649 SRI	1,806,000.00	1,806,000.00	1,806,000.00	-
SR201-12- TL of D Pinlac	1,576,420.59	1,576,420.59	1,576,420.59	-
SR2019-12-3050 Death Claim	128,000.00	128,000.00	128,000.00	-
SR2019-12-3025 Salaries of Legal Officer	16,402.00			16,402.00
SR2019-12-3015 Death Claim	24,000.00	24,000.00	24,000.00	-
TOTAL OTHER RELEASES CURRENT	224,568,683.28	171,634,315.71	221,578,117.84	2,990,565.44
MOOE CONTINUING REGULAR	866,645.78	8,468.00	866,645.64	0.14
SR2018-01-0002 ADM-OPMO Reg'l & Prov'l. Team Cost of services 1st Qtr, 2018	4,771.19		4,771.19	-
SR2018-01-0084 2018 CSIS Pilot Testing in 35 Municipalities	2,121.36		2,121.36	-
SR2018-02-0139 CSIS	1,865.00		1,865.00	-
OPDS Locally-funded Projects	10,000.00		10,000.00	-
SR2018-02-0212 Salaries of Hired Personnel & Support the Activities of OPDS Locally-funded Projects	52,505.95	30,100.00	52,322.05	183.90
SR2018-03-0238 CSIS	2,638.00		2,638.00	-
SR2018-03-0254 Comm'n./Internet Exp. Of PCF Projects	25,560.00		25,560.00	-
SR2018-03-0272 Conduct of Quarterly Regional Peace & Order Council (RPOC) meetings	6.00		6.00	-
SR2018-03-0325 Celebration of World Water Day 2018	11,850.00		11,850.00	-
SR2018-03-0354 LGUP4	7,456.00		7,456.00	-
SR2018-04-0371 ADM-OPMO Reg'l & Prov'l. Team Cost of services 2nd Qtr, 2018	18,902.94		18,902.94	-
SR2018-04-0442 Salary of Database Administrator for 2nd Qtr., 2018	858.70		858.70	-
SR2018-04-0505 Salary of PLEB Project Asst.	24,370.69		24,370.69	-
SR2018-04-0543 Coaching/Mentoring activities of the Reg'l. Water & Sanitation HUB	75,000.00		75,000.00	-
SR2018-05-0642 Trng. & orientation on the Guidelines on the ADACs. IDMRIS Roll -Out	1,903.00		1,903.00	-
SR2018-05-0579 Ugnayan at Talakayan Bantay Kaagapay sa Pag-unlad Program	41,800.00		37,039.00	4,761.00
SR2018-05-0760 Seminar-Workshop on I-wash Sector Planning	1,458.00		1,400.00	58.00
SR2018-05-0773 TE of Focal Persons on Localization of SDGs and PDP 2017-2022 Result Matrix	150.00		150.00	-
SR2018-05-0791 TE of Participants on 2018 PCF Implementation Summit	8,280.00	720.00	8,280.00	-
SR2018-05-0816 Coaching and Mentoring of LGUs ob BPLS Automation	25,436.00		25,436.00	-
SR2018-06-0854 Harmonization & Strengthening of Nat'l. & Local Plans for DMOs & CDOs	7,227.25		7,227.25	-

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Region I, City of San Fernando, La Union
STATEMENT OF ALLOTMENTS AND BALANCES
AS at December 31, 2019

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2018 RA No. 10964	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SR2018-06-0858 Tmg. On PLEB Online Database System (PODs) and PLEB Legal Skills Enhancement	58,164.25	4,847.98	58,164.25	-
SR2018-06-0881 Conduct of CMGP Activities in Regional and Provinces	19,039.15	-	19,039.15	-
SR2018-06-0897 Orientation on Peace & Order Councils Performance Audit	133,340.00	-	133,340.00	-
SR2018-06-0912 LGU P4	6,452.00	-	6,452.00	-
SR2018-06-1017 Writeshop/Workshop on the Preparation of Enhanced Feasibility Study	29,846.96	12,057.96	29,846.96	-
SR2018-07-1132 3rd Qtr. Salaries of RPO for Federalism	75,752.52	-	75,752.52	-
SR2018-07-1151 Mobilization Support Fund, Coordination/Capacity Building and Cost of services for the 3rd Qtr., 2018	2,638.09	-	2,638.09	-
SR2018-07-1166 Conduct of Development Live Platform TOT	4,156.00	-	4,156.00	-
SR2018-07-1147 2nd Consultation workshop onSDGs & PDP 2017-2022 Results Matrix	1,956.00	-	1,956.00	-
SR2018-07-1180 Salary of ICT Personnel for the MITHI Project	2,364.95	-	2,364.95	-
SR2018-07-1184 TE of Participants on Development Live Platform Nat'l. Orientation	4,564.00	-	4,564.00	-
SR2018-07-1089 CSIS Fieldwork and Utilization Conferences	74.00	-	74.00	-
SR2018-07-1121 Financial Assistance to FRs	2,478,000.00	1,265,750.00	2,177,750.00	300,250.00
SR2018-07-1197 For CMGP Program in DILG Regional & Prov'l. Offices	458,349.00	291,050.00	458,210.00	139.00
SR2018-07-1258 Results Validation & Coordination Meetings for the CFLGA	1,282.00	-	1,282.00	-
SR2018-07-1288 Gen. Orientation on the implementation of LFPs	-	-	-	-
SR2018-07-1292 Salaries of existing staff and otheroperational expenses for Salintubig and AM Projects	60,400.00	16,950.00	60,400.00	-
SR2018-07-1332 Review and Monitoring on the Revised Standards Permits and Licenses	3,300.00	-	3,300.00	-
SR2018-07-1349 Conduct of Drug abuse Treatment & Rehabilitation Center (DATRC)	10,744.10	-	10,744.10	-
SR2018-07-1379 TE on Performance Audit & Incentives Assessment & protocols TOT	12,000.00	-	11,680.00	320.00
SR2018-07-1398 Utilization conferences on Citizen's Participation in Local Investment& Local planning Proce Phase II	4,545.00	-	4,160.00	385.00
SR2018-07-1448 Conduct of 2017 POC Performance Audit	58,260.00	-	58,260.00	-
SR2018-07-1419 Nationwide POC & Policy Compliance Monitoring System	12,473.21	-	12,473.21	-
SR2018-07-1499 Conduct of SGLG National Validation	87,407.18	-	87,407.18	-
SR2018-08-1482 Printing Services for IEC Materials in Support for Federalism	235,224.05	-	235,221.45	2.60
SR2018-08-1521 TE for Orientation on E-CLIP	198.00	-	198.00	-
SR2018-08-1543Tmg Workshop and Coaching on Bldg Permits and Certificates of Occupancy for LGUs	63,445.00	-	63,445.00	-
SR2018-08-1567 Various activities relative to knowledge Forum 2018	1,537.00	-	1,537.00	-
SR2018-08-1603 TE of participants on SDG indicators using CBMS Data	11,954.00	-	9,880.00	2,074.00
SR2018-08-1582 Inter-Agency Activities on Anti-Illegal Drugs	9,934.00	-	9,078.00	856.00
SR2018-09-1704 Conduct of Verification and Validation on the Selection of Awardees	-	-	-	-
SR2018-09-1741 Activities of OPDS, LFPs and Roll-Out of Subaybayan	2,001.24	1,898.00	1,898.00	103.24
SR2018-09-1680 TOT in the Prevention of Violent Extremism	15,000.00	-	15,000.00	-
SR2018-09-1707 3rd Qtr. Operational Exp. Of the Bantay-Korapsyon of RPMTs	29,000.00	15,376.14	23,386.14	5,613.86
SR2018-09-1750 Conduct of Localization on Plan 2017-2022 and SDGs	248,248.68	5,221.84	248,248.68	-
SR2018-09-1787 Comprehensive Dev't. Plan Assessment	30,000.00	-	30,000.00	-
SR2018-09-1809 2018 OPDS Forum for LFPs	14,816.00	-	14,816.00	-
SR2018-09-1756 Strengthening Multistakeholder towards a Fully Functional LCD	94,626.78	-	94,300.00	326.78
SR2018-09-1772 TE on the Conduct of Citizen Participation in Local Investment	3,134.00	3,134.00	3,134.00	-
SR2018-09-1851 Roll-Out Orientation on Brgy. Advocacy on the Prevention of Corruption	18,800.00	-	18,800.00	-
SR2018-10-1945 Salary of ICT Personnel Nathan	50,847.54	-	50,847.54	-
SR2018-10-1913 TE of RHUBS & PDMUs for Annual Review of WATSAN HUBS	4,130.00	-	4,130.00	-
SR2018-10-1958 Implementation of JMC 2018-01 Guidelines on Bldg Permit & Certificate	36,855.00	-	36,855.00	-
SR2018-10-2010 Office Supplies for 2017 Peace & Order Performance Audit	75,000.00	-	75,000.00	-
SR2018-10-1978 Salaries of Staff & Operational Expenses for 4th Qtr.	78,992.62	12,000.00	78,992.62	-
SR2018-10-1994 Salaries of Staff under Salintubig and AM Projects	163,804.64	-	163,783.93	20.71
SR2018-10-2039 For Reg'l. ISO 9001:2015 QMS Certification	20,000.00	20,000.00	20,000.00	-
SR2018-10-2075 Salary of PLEB Assistants for 4th Qtr.	23,289.51	-	23,289.51	-
SR2018-10-2218 TE re: PCF Desk Review Assessment and Site Visit	14,000.00	-	14,000.00	-
SR2018-10-2202 PCF 2018 Reg'l Operational Policy Roll-Out to eligible LGUs	3,246.40	-	3,246.40	-
SR2018-10-2119 Salary of ICT Personnel for MITHI Projects	3,609.46	-	3,609.46	-
SR2018-10-2158 Salary of ADAC Regional Secretariats for 4th Qtr.	76,512.69	-	66,399.66	10,113.03
SR2018-10-2143 4TH Qtr. Operational Expenses of the Bantay Korapsyon	78,599.00	-	70,199.00	8,400.00
SR2018-10-2100 TE on Final briefing of the PLEB Online Database System	1,010.00	-	1,010.00	-
SR2018-10-2130 4th Qtr. Salaries of Bantay Korapsyon Legal officers & Coordinators	28,976.38	-	28,976.38	-
SR2018-10-2173 SLGP-PMO Reg'l. & Prov'l. Team Cost of Services for 4th Qtr.	1.14	-	-	1.14
SR2018-11-2314 Conduct of Barng summit on Good Governance (President's Dialogue	189,034.00	-	189,034.00	-
SR2018-11-2301 Knowledge Forum on Best practices in Local Governance 2018	-	-	-	-
SR2018-11-2397 Continuing Capacity Enhancement of PLEBs Program	2,545.00	-	2,545.00	-
SR2018-11-2437 POC Year end Assessment	5,000.00	-	5,000.00	-
SR2018-11-2473 For Monitoring of ADAC Compliance to Policies & Performance Audit	9,834.50	-	7,534.50	2,300.00
SR2018-11-2480 Conduct of PLEB Online Database System Soft Launch	9,000.00	-	9,000.00	-
SR2018-12-2539 Strategic Planning on Federalism	7,553.00	-	7,553.00	-
SR2018-12-2517 SLGP-PMO Reg'l. & Prov'l. Team Cost of Services for 4th Qtr.	192,160.00	-	192,160.00	-
SR2018-12-2496 2018 E-Clip Year End assessment	121,982.00	-	121,982.00	-
SR2018-12-2557 Financial Assistance to FRs for the construction of Halfway House	5,000,000.00	-	5,000,000.00	-
OTHER RELEASES Continuing 2019	10,823,170.12	1,679,105.92	10,487,261.86	335,908.26
SUB TOTAL Continuing 2019	11,689,815.90	1,687,573.92	11,353,907.50	335,908.40
GRAND TOTAL	P 498,268,499.18	203,857,654.53	492,131,825.25	6,136,673.93

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
 Region I, City of San Fernando, La Union
 STATEMENT OF ALLOTMENTS AND BALANCES
 AS at November 30, 2019

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2018 RA No. 10964	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
CURRENT				
REGULAR APPROPRIATIONS				
PS	P 216,371,000.00	14,863,977.63	191,930,069.27	24,440,930.73
MOOE	24,398,000.00	1,094,013.25	17,860,765.31	6,537,234.69
PEACE AND ORDER	491,000.00	15,927.40	433,392.34	57,607.66
Capital Outlay	1,606,000.00		1,513,175.00	92,825.00
SUB-TOTAL, REGULAR APPRO. MPBF	242,866,000.00	15,973,918.28	211,737,401.92	31,128,598.08
SUB-TOTAL, MPBF	P			-
REGULAR TOTAL, RLIP	P 19,144,000.00	1,538,910.50	16,926,633.09	2,217,366.91
TOTAL APPROPRIATIONS, Current	P 262,010,000.00	17,512,828.78	228,664,035.01	33,345,964.99
SUB-TOTAL, Continuing				
OTHER RELEASES 2018CURRENT				
SR2019-01-0002 Death Claim	116,000.00	-	116,000.00	-
SR2019-01-0017 LTIA	20,000.00	-	20,000.00	-
SR2019-01-0034 Internet Broadband for Regl./Prov'l. Offices & Field Officers	136,500.00	-	136,500.00	-
SR2019-01-0053 Salary for MITHI ICT Projects Personnel	87,200.00	-	87,200.00	-
SR2019-01-0067 Death Claim	12,000.00	-	12,000.00	-
SR2019-01-0107 Death Claim	128,000.00	-	128,000.00	-
SR2019-02-0122 Contract of Service of ICT Personnel	45,000.00	-	45,000.00	-
SR2019-02-0137 TE re: Federalism Summit	8,000.00	-	8,000.00	-
SR2019-02-0153 Regl' & Prov'l. Teams Mobilization Support Fund	730,526.00	8,175.00	711,254.47	19,271.53
SR2019-02-0169 CSIS Fieldwor and Training activities	1,818,680.00	24,955.00	1,663,345.12	155,334.88
SR2019-02-0222 Salary of BK Lawyer for Jan. & Feb., 2019	88,458.00	-	88,458.00	-
SR2019-02-0183 Death Claim	92,000.00	-	92,000.00	-
SR2019-03-0243 For Monitoring , Evaluation & Communication of PCF	168,000.00	8,766.00	141,236.00	26,764.00
SR2019-03-0330 TE on trng on CBMS Modules I & II	24,000.00	-	21,454.00	2,546.00
SR2019-03-0261 1st Qtr. Operations of Support for Assistance to Municipalities (AM)	943,213.00	-	741,438.00	201,775.00
SR2019-03-0283 1st Qtr. Operations of Support for Potable Water (SALINTUBIG)	385,071.00	-	385,071.00	-
SR2019-03-0294 1st Qtr. Operations of Support for the Conditional Matching Grant (CMGP)	1,608,212.00	8,500.00	1,583,682.00	24,530.00
SR2019-03-0305 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig)	210,175.00	-	209,215.00	960.00
SR2019-03-0318 1st Qtr. Operations of Support for the Conditional Matching Grant to Provinces (CMGP)	662,047.00	-	661,293.00	754.00
SR2019-03-0376 Salaries of Regl. Proj. Officer re: Federalism	58,438.00	-	58,438.00	-
SR2019-03-0358 Terminal Leave of JT Colcol	123,036.84	-	123,036.84	-
SR2019-03-0272st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM)	2,762,120.00	40,950.00	2,730,322.50	31,797.50
SR2019-03-0470 E-CLIP	72,500.00	8,991.00	72,500.00	-
SR2019-03-0392 Death Claim	70,000.00	-	70,000.00	-
SR2019-03-0490 SLGP 2019SGLG Regional Orientation & Assessment	976,800.00	-	976,800.00	-
SR2019-03-0519 Death Claim	24,000.00	-	24,000.00	-
SR2019-03-0528 Death Claim	72,000.00	-	72,000.00	-
SR2019-03-0450 TE on Federalism re: Staff Capacity trng.	6,000.00	-	6,000.00	-
SR2019-03-0459 TE on Federalism re Startegic Planning Workshop	6,000.00	-	6,000.00	-
SR2019-03-0556 Financial Support to ISO 9001:2015 QMS	20,000.00	-	-	20,000.00
SR2019-03-0561 TE on Leveraging Technology for Citizens & Govt. Regl. Moderators Trng.E Support to SLGP	40,000.00	-	40,000.00	-
SR2019-03-0581 Death Claim	36,000.00	-	36,000.00	-
SR2019-04-0612 2nd Qtr. LAN, WAN and IP Telephony Epansion	300,000.00	61,739.95	166,739.95	133,260.05
SR2019-04-0596 2nd Qtr. Internet Broadband for Regl./Prov'l. Offices & Field Officers	136,500.00	-	136,500.00	-
SR2019-04-0691 CSIS & Training Activities	11,000.00	-	11,000.00	-
SR2019-04-0663 TE re: Improving LGUs Competitiveness & Ease of Doing Bus.	360,000.00	50,000.00	264,610.00	95,390.00
SR2019-04-0720 Contract of Service of ICT Personnel for MITHI ICT Projects	90,000.00	-	90,000.00	-
SR2019-04-0702 Death Claim	24,000.00	-	24,000.00	-
SR2019-04-0744 2nd Qtr Support to Regional ISO 9001:2015 QMS	258,333.00	29,601.00	222,798.00	35,535.00
SR2019-04-0724 For Contract of Sevice of ICT Personnel for MITHI Projects (Marlden)	90,000.00	-	90,000.00	-
SR2019-04-0728 Salary 2nd Qtr. RPT Mobilization Support Fund	414,462.00	-	414,462.00	-
SR2019-04-0759 Salary (Professional Services) of BK Legal Officers	246,611.00	-	246,611.00	-
SR2019-05-0789 Death Claim	12,000.00	-	12,000.00	-
SR2019-05-0820 Death Claim	70,000.00	-	70,000.00	-
SR2019-05-0844 Regl. & Prov'l. Teams Mobilization Support Fund	137,017.00	-	137,017.00	-
SR2019-05-1011 For Trining on the Formulation /Updating of CDP	18,000.00	-	13,646.00	4,354.00
SR2019-05-1048 Development Grant to 2019 LTIA Regional Finalists (Continuing)	150,000.00	-	150,000.00	-
SR2019-05-0965 Salary of PLEB Assistants & Prog. Mgt Team Project Heads	63,620.00	15,740.25	63,620.00	-
SR2019-05-0978 Salary re: Federalism 2nd Qtr.	201,285.00	4,288.39	201,285.00	-
SR2019-05-1038 Death Claim	84,000.00	-	84,000.00	-
SR2019-05-0997 Bldg. Cacity on the Assessment of CDP	148,800.00	6,180.00	109,168.22	39,631.78
SR2019-05-1072 Death Claim	36,000.00	-	36,000.00	-
SR2019-06-1086 TE of ITO and Network Admin. Re: Network Admin & Security trng.	5,000.00	-	4,522.00	478.00
SR2019-06-1135 Death Claim	118,000.00	-	118,000.00	-
SR2019-06-1201 Death Claim	130,000.00	-	130,000.00	-
SR2019-06-1113 Conduct of Orientation on the 2019 DILG Guidelines on Accreditationj of CSOs and selection of Representatives of Local Special Bodies	667,900.00	1,470.00	667,900.00	-
SR2019-06-1103 For the Conduct of DAGYAW: Open Governmane and Participatory Governance Regional Townhall Meetings 2019 (1st Batch)	557,800.00	1,790.00	542,571.50	15,228.50
SR2019-06-1158 Conduct of Anti-Illigal Drugs and Info. System (AIDIS) Roll Out	256,000.00	23,015.00	253,302.75	2,697.25
SR2019-06-1166 2018 Peace and Order Council (POC) Performance Audit	50,000.00	10,750.00	50,000.00	-
SR2019-06-1181 Leveraging Tehnology for Citizens & Govt. 2019 DEVLIVE Roll-out	198,550.00	8,004.00	188,894.00	9,656.00
SR2019-06-1238 TE re: Conduct of Federalism 101 One Messaging with RPMT and CSOs	18,000.00	-	18,000.00	-
SR2019-07-1319 3rd Qtr Operations of Monitoring & Eval. For CMGP	662,047.00	7,700.00	660,442.00	1,605.00
SR2019-07-1315 \3rd Qtr. Operations Support for CMGP	1,685,735.00	88,418.39	1,635,492.40	50,242.60
SR2019-07-1262 Trng-Workshop on Streamlining Bldg. Permits & Certificates of Occupancy	918,800.00	25,883.66	918,800.00	-
SR2019-07-1247 Coaching & Mentoring of 2018 BPCO Targets	85,500.00	1,800.00	8,439.00	77,061.00

Republic of the Philippines
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Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOVT-ROI

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2018 RA No. 10964	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SR2019-07-1323 Death Claim	92,000.00		92,000.00	-
SR2019-07-1299 RPT Mobilization support for 3rd Qtr.	674,526.00		638,526.00	36,000.00
SR2019-07-1366 2nd & 3rd Salaries of AM	4,884,432.00	13,435.02	4,884,432.00	-
SR2019-07-1411 Salaries re: Potable Water Supply	138,927.00		138,927.00	-
SR2019-07-1398 Salary of PLEB Assts. And Prog. Mgt. Team	60,537.00	5,357.87	5,357.87	55,179.13
SR2019-07-1340 TE re: Interfacing Dialogue on the Implementation of PCF	10,000.00	9,600.00	9,600.00	400.00
SR2019-07-1452 TL of Corazon Y Padua	203,851.64		203,851.64	-
SR2019-07-1426 3rd Qtr. Salaries of Project Staff of Salintubig Program	135,807.00	1,595.88	135,807.00	-
SR2019-07-1387 2nd & 3rd Qtr. Salaries of CMGP	215,994.00	68,727.69	212,344.74	3,649.26
SR2019-07-1380 2nd & 3rd Qtr. Salaries of CMGP Personnel	530,447.00		478,729.57	51,717.43
SR2019-07-1460 Death Claim	60,000.00		60,000.00	-
SR2019-07-1475 Monitoring & Eval. Of PCF Projects	84,000.00		47,356.60	36,643.40
SR2019-07-1518 Monitoring & Eval. Of AM Projects Details later....	835,508.00		368,750.00	466,758.00
SR2019-07-1548 Operations Audit On-site Validation	21,000.00		21,000.00	-
SR2019-07-1555 Regl. & Provl. Consultation re: 2019 Guidelines on CSO Conf. & Accreditation	23,900.00	825.00	14,685.00	9,215.00
SR2019-07-1558 Nationwide Orientation & Assmt re: Brgy. Dev't. Council Functionality Assmt.	487,750.00		487,750.00	-
SR2019-07-1542 Professional Services of ICT Personnel (July-Sept., 2019)	180,000.00		180,000.00	-
SR2019-07-1510 Support to Operations of LFPs for AM	1,899,582.00	229,415.00	1,683,301.00	216,281.00
SR2019-07-1598 Institutionalizing Gender Responsive Local Governance	115,850.00		78,802.00	37,048.00
SR2019-07-1574 Consultative Conference with Nat'l. & Reg'l. PCF on 2019 Implementation	514,100.00		509,100.00	5,000.00
SR2019-07-1634 Death Claim	12,000.00		12,000.00	-
SR2019-07-1646 FY 2019 LTIA On-Site Validation	18,000.00		18,000.00	-
SR2019-07-1670 Implementation of OPDS Locally-Funded Activities (SALINTUBIG)	151,000.00		142,320.66	8,679.34
SR2019-07-1674 OPDS Locally-Funded Projs. Under Monitoring & Eval for SALINTUBIG	93,175.00	3,520.00	86,739.00	6,436.00
SR2019-07-1655 Regl. & Provl. Coordination Teams Q3 Meetings on SLGP Activities	36,000.00		28,471.46	7,528.54
SR2019-07-1620 5%Premium of Contract of service Personnel re SLGP	63,853.00		63,853.00	-
SR2019-08-1634 Death Claim	24,000.00		24,000.00	-
SR2019-08-1717 3rd Qtr. Internet/DSL Broadband Services of Reg'l. & Provl. Offices re: MITHI	136,500.00		136,500.00	-
SR2019-08-1730 Death Claim	226,000.00		226,000.00	-
SR2019-08-1775 Roll Out Trng re: Seal of Good Local Governance for Brgy Appctn. System	1,718,200.00	318,018.00	1,546,212.80	171,987.20
SR2019-08-1743 TL of Victoria H. Ramos	2,405,660.34		2,405,660.34	-
SR2019-08-1784 Salary of Bantay Korapsyon Legal Officer	88,112.00	42,599.87	88,112.00	-
SR2019-08-1793 Conduct of PLEB National Advocacy Planning Conference	30,000.00		4,324.00	25,676.00
SR2019-08-1827 Death Claim	46,000.00		46,000.00	-
SR2019-08-1844 5% Compensation Premium of ICT Personnel	8,860.00		8,860.00	-
SR2019-08-1779 TE for 3rd Qtr for Monitoring & Evaluation of CMGP	92,040.00		78,361.81	13,678.19
SR2019-08-1807 Consultation/Interfacing with the Regions and the Target LGUs for FY 2020	82,000.00		55,769.00	26,231.00
SR2019-08-1780 Additional Support to CMGP for 3rd Qtr.	846,900.00	260,000.00	701,245.00	145,655.00
SR2019-08-1878 For Documentation of Completed SALINTUBIG & AM-Water Projects	10,000.00			10,000.00
SR2019-09-1942 Death Claim	24,000.00		24,000.00	-
SR2019-09-1925 Monitoring & Audit Review of LGUs Compliance in Bus. Permits & Licenses	7,000.00	7,000.00	7,000.00	-
SR2019-09-1910 National Orientation Roll-Out on PPP101 and Joint Venture	333,133.00	308,130.80	333,133.00	-
SR2019-09-1973 TL of EC Montoya	1,199,717.81		1,199,717.81	-
SR2019-09-1953 For the Conduct of National Validation	461,383.00		461,383.00	-
SR2019-09-1995 CFCR-PMO Orientation for Admin. Policies & Retooling Human Resource	12,000.00		4,440.00	7,560.00
SR2019-09-2027 Salaries of RPO & PCO in support to Federalism	101,699.00		101,699.00	-
SR2019-09-1942 Death Claim	58,000.00		58,000.00	-
SR2019-09-2097 Conduct of Phil. Dev't. Plan (PDP) 2017-2022 & SDGs	1,625,482.00	16,408.00	1,609,208.00	16,274.00
SR2019-09-2070 ICT Repair and Maintenance Program	50,000.00			50,000.00
SR2019-09-1942 Death Claim	12,000.00		12,000.00	-
SR2019-09-1981 Subaybayan Follow-Up Through Trng. Workshop	816,500.00	668,465.00	813,465.00	3,035.00
SR2019-09-2006 CFLGA Audit table Validation	30,000.00	22,500.00	30,000.00	-
SR2019-09-2181 TE Conduct of Orientation for DILG Focal on Digital Governance Awards 2019	8,500.00	2,920.00	2,920.00	5,580.00
SR2019-09-2167 TE of Reg'l. Info. Tech. Officer (RITO) re: ISTMS	10,000.00			10,000.00
SR2019-09-2139 Death Claim	70,000.00		70,000.00	-
SR-2019-10-2249 TL of RE Pena	27,179.67		27,179.67	-
SR2019-10-2221 Death Claim	118,000.00		118,000.00	-
SR2019-10-2236 Trng. For LGUs on Integration of Brgy. Clearance	271,300.00	200,233.59	200,233.59	71,066.41
SR2019-10-2254 M&E in support to CMGP Activities	834,712.00	376,772.72	376,772.72	457,939.28
SR2019-10-2256 Support to CMGP Activities	2,003,891.00	81,389.22	81,389.22	1,922,501.78
SR2019-10-2263 Trng on LGUs on the Rationalization of Fees and Charges	283,156.00	282,676.00	282,676.00	480.00
SR2019-10-2286 Trng. For Cities and Municipalities on BPLS Automation/Computerization	196,000.00	186,000.00	186,000.00	10,000.00
SR2019-10-2310 4th Qtr. Internet/DSL Broadband Services of Reg'l. & Provl. Offices	136,500.00		136,500.00	-
SR2019-10-2357 2019 PCF 2019 Operational Policy National Roll-Out	1,278,400.00	1,275,622.80	1,278,400.00	-
SR2019-10-2387 Roll-Out Trng. On ECLIP	70,000.00	16,388.00	16,388.00	53,612.00
SR2019-10-2422 Salaries of ICT Personnel for MITHI ICT Projects	198,000.00	67,689.71	95,433.17	102,566.83
SR2019-10-2371 Comm. Expenses and Project Monitoring & Eval	134,000.00	30,600.00	70,600.00	63,400.00
SR2019-10-2462 TE re: Conduct of 2019 CSO PPP National Summit	5,640.00	4,484.00	4,484.00	1,156.00
SR2019-10-2473 Constitutional reform Youth Congress , 4th Qtr.	323,529.00	308,529.41	308,529.41	14,999.59
SR2019-10-2507 Monitoring and Audit review of LGUs re BPLS	7,000.00	7,000.00	7,000.00	-
SR2019-10-2519 2019 CSIS Project implementation	580,000.00	230,154.00	281,834.00	298,166.00
SR2019-10-2521 Civil Society Organization Coalition Bldg., 4th Qtr.	200,000.00	146,250.00	146,250.00	53,750.00
SR2019-10-2542 Constitutional Reform Advocacy Campaign to SK and Liga ng Mga Brgy Presidents	400,000.00	243,040.00	243,040.00	156,960.00
SR2019-10-2557 Salaries of RPO & PC for Aug. & Sept., 2019	203,398.00	101,283.91	203,398.00	-
SR2019-10-2572 Conduct of Constitutional Reform Provincial Roadshow	2,259,162.00	240,899.00	2,178,486.00	80,676.00
SR2019-10-2603 Conduct of Presentation of assessment Results on Functionality	5,200.00			5,200.00
SR2019-10-2588 Strengthening Reintegration for FRs & Immediate Members thru Convergence and Unified Process	407,400.00	17,350.00	17,350.00	390,050.00
SR2019-10-2292 Support 4th Qtr. For Potable Water Supply & SALINTUBIG Program	739,412.00	553,641.73	553,641.73	185,770.27
SR2019-10-2500 4th Qtr, Support for AM Activities	654,702.00	58,675.00	354,775.00	299,927.00
SR2019-10-2621 Documentation of BPLS Innovative Practices	20,000.00			20,000.00
SR2019-10-2662 Three (3) Combined Activities of Constitutional Reform 101: Speaker's Trng.	344,500.00		344,500.00	-
SR2019-10-2439 Salaries & 5% Premium of Reg'l. & Provl. Teams	290,482.00	207,140.82	290,482.00	-
SR2019-10-2420 CSIS Utilization Conference	260,000.00	137,498.00	202,498.00	57,502.00
SR2019-10-2209 Salaries Support to AM	2,442,216.00	1,100,603.19	1,143,830.17	1,298,385.83
SR-2019-10-2741 TI of MI Espina	377,354.39	377,354.39	377,354.39	-
SR2019-10-2630 TE on the Conduct of PLEB Year End Conference	5,200.00			5,200.00
SR2019-10-2700 Death Claim	36,000.00		36,000.00	-
SR2019-10-2758 Field Testing on the Re-Engineering of LGU Systems and Procedures	71,950.00	71,950.00	71,950.00	-
SR2019-10-2689 For Printing & Binding of IEC Materials re Constitutional Reform	723,120.00			723,120.00
SR2019-10-2769 Conduct of Citizen's Awareness on Federalism & Constitutional Reform	108,750.00	49,264.00	49,264.00	59,486.00
SR2019-10-2727 Salaries of RPO of Federalism Oct.-Dec., 2019	305,097.00	11,873.32	11,873.32	293,223.68
SR2019-10-2780 Assessment, approval of 2019 Projects & PCF 2019 Operational policy Regional Roll-Out	404,500.00	359,990.00	359,990.00	44,510.00
SR2019-11-2816 Death Claim	130,000.00	130,000.00	130,000.00	-
SR2019-11-2836 Death Claim	24,000.00	24,000.00	24,000.00	-
SR2019-11-2848 Death Claim	12,000.00	12,000.00	12,000.00	-
SR2019-11-2807 Salaries of BK Legal Officer	218,540.00	153,357.13	153,357.13	65,182.87
SR2019-11-2823 Salaries and 5% Pre,ium of Regional & Provl. Teams	433,506.00	49,062.56	49,062.56	384,443.44
SR2019-11-2859 Conduct of Pre-Qualification Process for digital Governance Awards 2019	7,000.00	7,000.00	7,000.00	-
SR2019-11-2862 Death Claim	22,000.00	22,000.00	22,000.00	-
SR2019-11-2913 Support to Reg'l. ISO 9001:2015 QMS	100,000.00			100,000.00
SR2019-11-2902 Death Claim	24,000.00	24,000.00	24,000.00	-
SR2019-11-2923 Additional Funding support to ISO 9001:2015 QMS	160,200.00			160,200.00
				-
TOTAL OTHER RELEASES CURRENT	59,687,860.69	9,581,008.27	49,933,302.13	9,754,558.56
MOOE CONTINUING REGULAR	866,645.78	2,659.81	858,177.64	8,468.14

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
 Region I, City of San Fernando, La Union
STATEMENT OF ALLOTMENTS AND BALANCES
 AS at November 30, 2019

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2018 RA No. 10964	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SR2018-01-0002 ADM-OPMO Reg'l & Prov'l. Team Cost of services 1st Qtr, 2018	4,771.19		4,771.19	-
SR2018-01-0084 2018 CSIS Pilot Testing in 35 Municipalities	2,121.36		2,121.36	-
SR2018-02-0139 CSIS	1,865.00		1,865.00	-
OPDS Locally-funded Projects	10,000.00		10,000.00	-
SR2018-02-0212 Salaries of Hired Personnel & Support the Activities of OPDS Locally-funded Projects	52,505.95		22,222.05	30,283.90
SR2018-03-0238 CSIS	2,638.00		2,638.00	-
SR2018-03-0254 Commnt'n./Internet Exp. Of PCF Projects	25,560.00		25,560.00	-
SR2018-03-0272 Conduct of Quarterly Regional Peace & Order Council (RPOC)meetings	6.00		6.00	-
SR2018-03-0325 Celebration of World Water Day 2018	11,850.00		11,850.00	-
SR2018-03-0354 LGUP4	7,456.00		7,456.00	-
SR2018-04-0371 ADM-OPMO Reg'l & Prov'l. Team Cost of services 2nd Qtr, 2018	18,902.94		18,902.94	-
SR2018-04-0442 Salary of Database Administrator for 2nd Qtr., 2018	858.70		858.70	-
SR2018-04-0505 Salary of PLEB Project Asst.	24,370.69		24,370.69	-
SR2018-04-0543 Coaching/Mentoring activities of the Reg'l. Water & Sanitation HUB	75,000.00		75,000.00	-
SR2018-05-0642 Trng. & orientation on the Guidelines on the ADACs. IDMRIS Roll -Out	1,903.00		1,903.00	-
SR2018-05-0579 Ugnayan at Talakayan Bantay Kaagapay sa Pag-unlad Program	41,800.00		37,039.00	4,761.00
SR2018-05-0760 Seminar-Workshop on I-wash Sector Planning	1,458.00		1,400.00	58.00
SR2018-05-0773 TE of Focal Persons on Localization of SDGs and PDP 2017-2022 Result Matrix	150.00		150.00	-
SR2018-05-0791 TE of Participants on 2018 PCF Implementation Summit	8,280.00		7,560.00	720.00
SR2018-05-0816 Coaching and Mentoring of LGUs ob BPLS Automation	25,436.00		25,436.00	-
SR2018-06-0854 Harmonization & Strengthening of Nat'l. & Local Plans for DMOs & CDOs	7,227.25		7,227.25	-
SR2018-06-0858 Trng. On PLEB Online Database System (PODs) and PLEB Legal Skills Enhancement	58,164.25	1,842.00	53,316.27	4,847.98
SR2018-06-0881 Conduct of CMGP Actiities in Regional and Provinces	19,039.15		19,039.15	-
SR2018-06-0897 Orientation on Peace & Order Councils Performance Audit	133,340.00		133,340.00	-
SR2018-06-0912 LGU P4	6,452.00		6,452.00	-
SR2018-06-1017 Writeshop/Workshop on the Preparation of Enhanced Feasibility Study	29,846.96		17,789.00	12,057.96
SR2018-07-1132 3rd Qtr. Salaries of RPO for Federalism	75,752.52		75,752.52	-
SR2018-07-1151 Mobilization Support Fund, Coordination/Capacity Building and Cost of services for the 3rd Qtr., 2018	2,638.09		2,638.09	-
SR2018-07-1166 Conduct of Development Live Platform TOT	4,156.00		4,156.00	-
SR2018-07-1147 2nd Consultation workshop onSDGs & PDP 2017-2022 Results Matrix	1,956.00		1,956.00	-
SR2018-07-1180 Salary of ICT Personnel for the MITHI Project	2,364.95		2,364.95	-
SR2018-07-1184 TE of Participants on Development Live Platform Nat'l. Orientation	4,564.00		4,564.00	-
SR2018-07-1089 CSIS Fieldwork and Utilization Conferences	74.00		74.00	-
SR2018-07-1121 Financial Assistance to FRs	2,478,000.00		912,000.00	1,566,000.00
SR2018-07-1197 For CMGP Program in DILG Regional & Prov'l. Offices	458,349.00	107,350.00	167,160.00	291,189.00
SR2018-07-1258 Results Validation & Coodnation Meetings for the CFLGA	1,282.00		1,282.00	-
SR2018-07-1288 Gen. Orientation on the implementation of LFPs	-		-	-
SR2018-07-1292 Salaries of existing staff and otheroperational expenses for Salintubig and AM Projects	60,400.00	43,450.00	43,450.00	16,950.00
SR2018-07-1332 Review and Monitoring on the Revised Standards Permits and Licenses	3,300.00		3,300.00	-
SR2018-07-1349 Conduct of Drug abuse Treatment & Rehabilitation Center (DATRC)	10,744.10		10,744.10	-
SR2018-07-1379 TE on Performance Audit & Incentives Assessment & protocols TOT	12,000.00		11,680.00	320.00
SR2018-07-1398 Utilization conferences on Citizen's Participation in Local Investment& Local planning Procces Phase II	4,545.00		4,160.00	385.00
SR2018-07-1448 Conduct of 2017 POC Performance Audit	58,260.00		58,260.00	-
SR2018-07-1419 Nationwide POC & Policy Compliance Monitoring System	12,473.21		12,473.21	-
SR2018-07-1499 Conduct of SGLG National Validation	87,407.18		87,407.18	-
SR2018-08-1482 Printing Services for IEC Materials in Support for Federalism	235,224.05		235,221.45	2.60
SR2018-08-1521 TE for Orientation on E-CLIP	198.00		198.00	-
SR2018-08-1543Trng Workshop and Coaching on Bldg Permits and Certificates of Occupancy for LGUs	63,445.00		63,445.00	-
SR2018-08-1567 Various activities relative to knowledge Forum 2018	1,537.00		1,537.00	-
SR2018-08-1603 TE of participants on SDG indicators using CBMS Data	11,954.00		9,880.00	2,074.00
SR2018-08-1582 Inter-Agency Activities on Anti-Illegal Drugs	9,934.00		9,078.00	856.00
SR2018-09-1704 Conduct of Verification and Validation on the Selection of Awardees	-		-	-
SR2018-09-1741 Activities of OPDS, LFPs and Roll-Out of Subaybayan	2,001.24		-	2,001.24
SR2018-09-1680 TOT in the Prevention of Voilent Extremism	15,000.00		15,000.00	-
SR2018-09-1707 3rd Qtr. Operational Exp. Of the Bantay-Korapsyon of RPMTs	29,000.00	600.00	8,010.00	20,990.00
SR2018-09-1750 Conduct of Localization on Plan 2017-2022 and SDGs	248,248.68		243,026.84	5,221.84
SR2018-09-1787 Comprehensive Dev't. Plan Assessment	30,000.00		30,000.00	-
SR2018-09-1809 2018 OPDS Forum for LFPs	14,816.00		14,816.00	-
SR2018-09-1756 Strengthening Multistakeholder towards a Fully Functional LCD	94,626.78		94,300.00	326.78
SR2018-09-1772 TE on the Conduct of Citizen Participation in Local Investment	3,134.00		-	3,134.00
SR2018-09-1851 Roll-Out Orientation on Brgy. Advocacy on the Prevention of Corruption	18,800.00		18,800.00	-
SR2018-10-1945 Salary of ICT Personnel Nathan	50,847.54		50,847.54	-
SR2018-10-1913 TE of RHUBS & PDMUs for Annual Review of WATSAN HUBS	4,130.00		4,130.00	-
SR2018-10-1958 Implementation of JMC 2018-01 Guidelines on Bldg Permit & Certificate	36,855.00		36,855.00	-
SR2018-10-2010 Office Supplies for 2017 Peace & Order Performance Audit	75,000.00		75,000.00	-
SR2018-10-1978 Salaries of Staff & Operational Expenses for 4th Qtr.	78,992.62		66,992.62	12,000.00
SR2018-10-1994 Salaries of Staff under Salintubig and AM Projects	163,804.64		163,783.93	20.71
SR2018-10-2039 For Reg'l. ISO 9001:2015 QMS Certification	20,000.00		-	20,000.00
SR2018-10-2075 Salary of PLEB Assistants for 4th Qtr.	23,289.51		23,289.51	-
SR2018-10-2218 TE re: PCF Desk Review Assessment and Site Visit	14,000.00		14,000.00	-
SR2018-10-2202 PCF 2018 Reg'l Operational Policy Roll-Out to eligible LGUs	3,246.40		3,246.40	-
SR2018-10-2119 Salary of ICT Personnel for MITHI Projects	3,609.46		3,609.46	-
SR2018-10-2158 Salary of ADAC Regional Secretariats for 4th Qtr.	76,512.69		66,399.66	10,113.03
SR2018-10-2143 4TH Qtr. Operational Expenses of the Bantay Korapsyon	78,599.00		70,199.00	8,400.00
SR2018-10-2100 TE on Final briefing of the PLEB Online Database System	1,010.00		1,010.00	-
SR2018-10-2130 4th Qtr. Salaries of Bantay Korapsyon Legal officers & Coordinators	28,976.38		28,976.38	-
SR2018-10-2173 SLGP-PMO Reg'l. & Prov'l. Team Cost of Services for 4th Qtr.	1.14		-	1.14
SR2018-11-2314 Conduct of Bargng summit on Good Governance (President's Dialogue	189,034.00		189,034.00	-
SR2018-11-2301 Knowledge Forum on Best practices in Local Governance 2018	-		-	-
SR2018-11-2397 Continuing Capacity Enhancement of PLEBs Program	2,545.00		2,545.00	-
SR2018-11-2437 POC Year end Assessment	5,000.00		5,000.00	-
SR2018-11-2473 For Monitoring of ADAC Compliance to Policies & Performance Audit	9,834.50		7,534.50	2,300.00
SR2018-11-2480 Conduct of PLEB Online Database System Soft Launch	9,000.00		9,000.00	-
SR2018-12-2539 Strategic Planning on Federalism	7,553.00		7,553.00	-
SR2018-12-2517 SLGP-PMO Reg'l. & Prov'l. Team Cost of Services for 4th Qtr.	192,160.00		192,160.00	-
SR2018-12-2496 2018 E-Clip Year End assessment	121,982.00		121,982.00	-
SR2018-12-2557 Financial Assistance to FRs for the construction of Halfway House	5,000,000.00		5,000,000.00	-
			-	-
			-	-
OTHER RELEASES Continuing 2019	10,823,170.12	153,242.00	8,808,155.94	2,015,014.18
SUB TOTAL Continuing 2019	11,689,815.90	155,901.81	9,666,333.58	2,023,482.32
GRAND TOTAL	P 333,387,676.59	27,249,738.86	288,263,670.72	45,124,005.87

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
 Region I, City of San Fernando, La Union
STATEMENT OF ALLOTMENTS AND BALANCES
 AS at October 31, 2019

Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOVT-ROI

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2018 RA No. 10964	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
CURRENT				
REGULAR APPROPRIATIONS				
PS	P 216,371,000.00	17,980,500.85	177,066,091.64	39,304,908.36
MOOE	24,398,000.00	2,624,399.31	16,766,752.06	7,631,247.94
PEACE AND ORDER	491,000.00	73,758.00	417,464.94	73,535.06
Capital Outlay	1,606,000.00	299,600.00	1,513,175.00	92,825.00
SUB-TOTAL, REGULAR APPRO. MPBF	242,866,000.00	20,978,258.16	195,763,483.64	47,102,516.36
SUB-TOTAL, MPBF	P			-
REGULAR TOTAL, RLIP	P 19,144,000.00	251,359.41	15,387,722.59	3,756,277.41
TOTAL APPROPRIATIONS, Current	P 262,010,000.00	21,229,617.57	211,151,206.23	50,858,793.77
SUB-TOTAL, Continuing				
OTHER RELEASES 2018CURRENT				
SR2019-01-0002 Death Claim	116,000.00	-	116,000.00	-
SR2019-01-0017 LTIA	20,000.00	-	20,000.00	-
SR2019-01-0034 Internet Broadband for Regl./Prov'l. Offices & Field Officers	136,500.00	-	136,500.00	-
SR2019-01-0053 Salary for MITHI ICT Projects Personnel	87,200.00	-	87,200.00	-
SR2019-01-0067 Death Claim	12,000.00	-	12,000.00	-
SR2019-01-0107 Death Claim	128,000.00	-	128,000.00	-
SR2019-02-0122 Contract of Service of ICT Personnel	45,000.00	-	45,000.00	-
SR2019-02-0137 TE re: Federalism Summit	8,000.00	-	8,000.00	-
SR2019-02-0153 Regl & Prov'l. Teams Mobilization Support Fund	730,526.00	3,511.00	703,079.47	27,446.53
SR2019-02-0169 CSIS Fieldwor and Training activities	1,818,680.00	103,560.00	1,638,390.12	180,289.88
SR2019-02-0222 Salary of BK Lawyer for Jan. & Feb., 2019	88,458.00	-	88,458.00	-
SR2019-02-0183 Death Claim	92,000.00	-	92,000.00	-
SR2019-03-0243 For Monitoring , Evaluation & Communication of PCF	168,000.00	10,940.00	132,470.00	35,530.00
SR2019-03-0330 TE on trng on CBMS Modules I & II	24,000.00	-	21,454.00	2,546.00
SR2019-03-0261 1st Qtr. Operations of Support for Assistance to Municipalities (AM)	943,213.00	-	741,438.00	201,775.00
SR2019-03-0283 1st Qtr. Operations of Support for Potable Water (SALINTUBIG)	385,071.00	81,040.85	385,071.00	-
SR2019-03-0294 1st Qtr. Operations of Support for the Conditional Matching Grant (CMGP)	1,608,212.00	-	1,575,182.00	33,030.00
SR2019-03-0305 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig)	210,175.00	-	209,215.00	960.00
SR2019-03-0318 1st Qtr. Operations of Support for the Conditional Matching Grant to Provinces (CMGP)	662,047.00	-	661,293.00	754.00
SR2019-03-0376 Salaries of Regl. Proj. Officer re: Federalism	58,438.00	-	58,438.00	-
SR2019-03-0358 Terminal Leave of JT Colcol	123,036.84	-	123,036.84	-
SR2019-03-0272st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM)	2,762,120.00	4,665.00	2,689,372.50	72,747.50
SR2019-03-0470 E-CLIP	72,500.00	11,904.00	63,509.00	8,991.00
SR2019-03-0392 Death Claim	70,000.00	-	70,000.00	-
SR2019-03-0490 SLGP 2019SGLG Regional Orientation & Assessment	976,800.00	-	976,800.00	-
SR2019-03-0519 Death Claim	24,000.00	-	24,000.00	-
SR2019-03-0528 Death Claim	72,000.00	-	72,000.00	-
SR2019-03-0450 TE on Federalism re: Staff Capacity trng.	6,000.00	-	6,000.00	-
SR2019-03-0459 TE on Federalism re Startegic Planning Workshop	6,000.00	-	6,000.00	-
SR2019-03-0556 Financial Support to ISO 9001:2015 QMS	20,000.00	-	-	20,000.00
SR2019-03-0561 TE on Leveraging Technology for Citizens & Govt. Regl. Moderators Trng.E Support to SLGP	40,000.00	-	40,000.00	-
SR2019-03-0581 Death Claim	36,000.00	-	36,000.00	-
SR2019-04-0612 2nd Qtr. LAN, WAN and IP Telephony Epansion	300,000.00	15,000.00	105,000.00	195,000.00
SR2019-04-0596 2nd Qtr. Internet Broadband for Regl./Prov'l. Offices & Field Officers	136,500.00	-	136,500.00	-
SR2019-04-0691 CSIS & Training Activities	11,000.00	-	11,000.00	-
SR2019-04-0663 TE re: Improving LGUs Competitiveness & Ease of Doing Bus.	360,000.00	163,000.00	214,610.00	145,390.00
SR2019-04-0720 Contract of Service of ICT Personnel for MITHI ICT Projects	90,000.00	-	90,000.00	-
SR2019-04-0702 Death Claim	24,000.00	-	24,000.00	-
SR2019-04-0744 2nd Qtr Support to Regional ISO 9001:2015 QMS	258,333.00	193,197.00	193,197.00	65,136.00
SR2019-04-0724 For Contract of Sevice of ICT Personnel for MITHI Projects (Marlden)	90,000.00	-	90,000.00	-
SR2019-04-0728 Salary 2nd Qtr. RPT Mobilization Support Fund	414,462.00	-	414,462.00	-
SR2019-04-0759 Salary (Professional Services) of BK Legal Officers	246,611.00	-	246,611.00	-
SR2019-05-0789 Death Claim	12,000.00	-	12,000.00	-
SR2019-05-0820 Death Claim	70,000.00	-	70,000.00	-
SR2019-05-0844 Regl. & Prov'l. Teams Mobilization Support Fund	137,017.00	-	137,017.00	-
SR2019-05-1011 For Trining on the Formulation /Updating of CDP	18,000.00	-	13,646.00	4,354.00
SR2019-05-1048 Development Grant to 2019 LTIA Regional Finalists (Continuing)	150,000.00	-	150,000.00	-
SR2019-05-0965 Salary of PLEB Assistants & Prog. Mgt Team Project Heads	63,620.00	20,220.78	47,879.75	15,740.25
SR2019-05-0978 Salary re: Federalism 2nd Qtr.	201,285.00	-	196,996.61	4,288.39
SR2019-05-1038 Death Claim	84,000.00	-	84,000.00	-
SR2019-05-0997 Bldg. Cacity on the Assessment of CDP	148,800.00	102,440.00	102,988.22	45,811.78
SR2019-05-1072 Death Claim	36,000.00	-	36,000.00	-
SR2019-06-1086 TE of ITO and Network Admin. Re: Network Admin & Security trng.	5,000.00	-	4,522.00	478.00
SR2019-06-1135 Death Claim	118,000.00	-	118,000.00	-
SR2019-06-1201 Death Claim	130,000.00	-	130,000.00	-
SR2019-06-1113 Conduct of Orientation on the 2019 DILG Guidelines on Accreditationj of CSOs and selection of Representatives of Local Special Bodies	667,900.00	6,140.00	666,430.00	1,470.00
SR2019-06-1103 For the Conduct of DAGYAW: Open Governmane and Participatory Governance Regional Townhall Meetings 2019 (1st Batch)	557,800.00	-	540,781.50	17,018.50
SR2019-06-1158 Conduct of Anti-Illigal Drugs and Info. System (AIDIS) Roll Out	256,000.00	41,000.00	230,287.75	25,712.25
SR2019-06-1166 2018 Peace and Order Council (POC) Performance Audit	50,000.00	2,250.00	39,250.00	10,750.00
SR2019-06-1181 Leveraging Tehnology for Citizens & Govt. 2019 DEVLIVE Roll-out	198,550.00	-	180,890.00	17,660.00
SR2019-06-1238 TE re: Conduct of Federalism 101 One Messaging with RPMT and CSOs	18,000.00	1,324.00	18,000.00	-
SR2019-07-1319 3rd Qtr Operations of Monitoring & Eval. For CMGP	662,047.00	-	652,742.00	9,305.00
SR2019-07-1315 \3rd Qtr. Operations Support for CMGP	1,685,735.00	70,417.48	1,547,074.01	138,660.99
SR2019-07-1262 Trng-Workshop on Streamlining Bldg. Permits & Certificates of Occupancy	918,800.00	107,492.50	892,916.34	25,883.66
SR2019-07-1247 Coaching & Mentoring of 2018 BPCO Targets	85,500.00	5,247.00	6,639.00	78,861.00

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Region I, City of San Fernando, La Union
STATEMENT OF ALLOTMENTS AND BALANCES
AS at October 31, 2019

Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOVT-ROI

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2018 RA No. 10964	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SR2019-07-1323 Death Claim	92,000.00		92,000.00	-
SR2019-07-1299 RPT Mobilization support for 3rd Qtr.	674,526.00	72,376.35	638,526.00	36,000.00
SR2019-07-1366 2nd & 3rd Salaries of AM	4,884,432.00	832,248.49	4,870,996.98	13,435.02
SR2019-07-1411 Salaries re: Potable Water Supply	138,927.00		138,927.00	-
SR2019-07-1398 Salary of PLEB Assts. And Prog. Mgt. Team	60,537.00			60,537.00
SR2019-07-1340 TE re: Interfacing Dialogue on the Implementation of PCF	10,000.00			10,000.00
SR2019-07-1452 TL of Corazon Y Padua	203,851.64		203,851.64	-
SR2019-07-1426 3rd Qtr. Salaries of Project Staff of Salintubig Program	135,807.00	45,362.72	134,211.12	1,595.88
SR2019-07-1387 2nd & 3rd Qtr. Salaries of CMGP	215,994.00	80,074.93	143,617.05	72,376.95
SR2019-07-1380 2nd & 3rd Qtr. Salaries of CMGP Personnel	530,447.00	154,616.02	478,729.57	51,717.43
SR2019-07-1460 Death Claim	60,000.00		60,000.00	-
SR2019-07-1475 Monitoring & Eval. Of PCF Projects	84,000.00	-	47,356.60	36,643.40
SR2019-07-1518 Monitoring & Eval. Of AM Projects Details later....	835,508.00	155,269.45	368,750.00	466,758.00
SR2019-07-1548 Operations Audit On-site Validation	21,000.00	-	21,000.00	-
SR2019-07-1555 Regl. & Provl. Consultation re: 2019 Guidelines on CSO Conf. & Accreditation	23,900.00	-	13,860.00	10,040.00
SR2019-07-1558 Nationwide Orientation & Assmt re: Brgy. Dev't. Council Functionality Assmt.	487,750.00	-	487,750.00	-
SR2019-07-1542 Professional Services of ICT Personnel (July-Sept., 2019)	180,000.00	39,024.13	180,000.00	-
SR2019-07-1510 Support to Operations of LFPs for AM	1,899,582.00	169,165.00	1,453,886.00	445,696.00
SR2019-07-1598 Institutionalizing Gender Responsive Local Governance	115,850.00	53,200.00	78,802.00	37,048.00
SR2019-07-1574 Consultative Conference with Natl. & Reg'l. PCF on 2019 Implementation	514,100.00	10,625.00	509,100.00	5,000.00
SR2019-07-1634 Death Claim	12,000.00		12,000.00	-
SR2019-07-1646 FY 2019 LTIA On-Site Validation	18,000.00		18,000.00	-
SR2019-07-1670 Implementation of OPDS Locally-Funded Activities (SALINTUBIG)	151,000.00	125,855.66	142,320.66	8,679.34
SR2019-07-1674 OPDS Locally-Funded Projs. Under Monitoring & Eval for SALINTUBIG	93,175.00	2,880.00	83,219.00	9,956.00
SR2019-07-1655 Regl. & Provl. Coordination Teams Q3 Meetings on SLGP Activities	36,000.00	28,471.46	28,471.46	7,528.54
SR2019-07-1620 5%Premium of Contract of service Personnel re SLGP	63,853.00	63,827.98	63,853.00	-
SR2019-08-1634 Death Claim	24,000.00		24,000.00	-
SR2019-08-1717 3rd Qtr. Internet/DSL Broadband Services of Reg'l. & Provl. Offices re: MITHI	136,500.00		136,500.00	-
SR2019-08-1730 Death Claim	226,000.00		226,000.00	-
SR2019-08-1775 Roll Out Trng re: Seal of Good Local Governance for Brgy Appct'n. System	1,718,200.00	1,057,991.00	1,228,194.80	490,005.20
SR2019-08-1743 TL of Victoria H. Ramos	2,405,660.34		2,405,660.34	-
SR2019-08-1784 Salary of Bantay Korapsyon Legal Officer	88,112.00	-	45,512.13	42,599.87
SR2019-08-1793 Conduct of PLEB National Advocacy Planning Conference	30,000.00	-	4,324.00	25,676.00
SR2019-08-1827 Death Claim	46,000.00		46,000.00	-
SR2019-08-1844 5% Compensation Premium of ICT Personnel	8,860.00	8,860.00	8,860.00	-
SR2019-08-1779 TE for 3rd Qtr for Monitoring & Evaluation of CMGP	92,040.00	2,760.00	78,361.81	13,678.19
SR2019-08-1807 Consultation/Interfacing with the Regions and the Target LGUs for FY 2020	82,000.00	3,409.00	55,769.00	26,231.00
SR2019-08-1780 Additional Support to CMGP for 3rd Qtr.	846,900.00	41,245.00	441,245.00	405,655.00
SR2019-08-1878 For Documentation of Completed SALINTUBIG & AM-Water Projects	10,000.00			10,000.00
SR2019-09-1942 Death Claim	24,000.00		24,000.00	-
SR2019-09-1925 Monitoring & Audit Review of LGUs Compliance in Bus. Permits & Licenses	7,000.00			7,000.00
SR2019-09-1910 National Orientation Roll-Out on PPP101 and Joint Venture	333,133.00	25,002.20	25,002.20	308,130.80
SR2019-09-1973 TL of EC Montoya	1,199,717.81		1,199,717.81	-
SR2019-09-1953 For the Conduct of National Validation	461,383.00		461,383.00	-
SR2019-09-1995 CFCR-PMO Orientation for Admin. Policies & Retooling Human Resource	12,000.00	4,440.00	4,440.00	7,560.00
SR2019-09-2027 Salaries of RPO & PCO in support to Federalism	101,699.00	34,604.00	101,699.00	-
SR2019-09-1942 Death Claim	58,000.00		58,000.00	-
SR2019-09-2097 Conduct of Phil. Dev't. Plan (PDP) 2017-2022 & SDGs	1,625,482.00	1,592,800.00	1,592,800.00	32,682.00
SR2019-09-2070 ICT Repair and Maintenance Program	50,000.00			50,000.00
SR2019-09-1942 Death Claim	12,000.00		12,000.00	-
SR2019-09-1981 Subaybayan Follow-Up Through Trng. Workshop	816,500.00	145,000.00	145,000.00	671,500.00
SR2019-09-2006 CFLGA Audit table Validation	30,000.00	7,500.00	7,500.00	22,500.00
SR2019-09-2181 TE Conduct of Orientation for DILG Focal on Digital Governance Awards 2019	8,500.00			8,500.00
SR2019-09-2167 TE of Reg'l. Info. Tech. Officer (RITO) re: ISTMS	10,000.00			10,000.00
SR2019-09-2139 Death Claim	70,000.00	70,000.00	70,000.00	-
SR-2019-10-2249 TL of RE Pena	27,179.67	27,179.67	27,179.67	-
SR2019-10-2221 Death Claim	118,000.00		118,000.00	-
SR2019-10-2236 Trng. For LGUs on Integration of Brgy. Clearance	271,300.00			271,300.00
SR2019-10-2254 M&E in support to CMGP Activities	834,712.00			834,712.00
SR2019-10-2256 Support to CMGP Activities	2,003,891.00			2,003,891.00
SR2019-10-2263 Trng on LGUs on the Rationalization of Fees and Charges	283,156.00			283,156.00
SR2019-10-2286 Trng. For Cities and Municipalities on BPLS Automation/Computerization	196,000.00			196,000.00
SR2019-10-2310 4th Qtr. Internet/DSL Broadband Services of Reg'l. & Provl. Offices	136,500.00	136,500.00	136,500.00	-
SR2019-10-2357 2019 PCF 2019 Operational Policy National Roll-Out	1,278,400.00	2,777.20	2,777.20	1,275,622.80
SR2019-10-2387 Roll-Out Trng. On ECLIP	70,000.00			70,000.00
SR2019-10-2422 Salaries of ICT Personnel for MITHI ICT Projects	198,000.00	27,743.46	27,743.46	170,256.54
SR2019-10-2371 Comm. Expenses and Project Monitoring & Eval	134,000.00	40,000.00	40,000.00	94,000.00
SR2019-10-2462 TE re: Conduct of 2019 CSO PPP National Summit	5,640.00			5,640.00
SR2019-10-2473 Constitutional reform Youth Congress, 4th Qtr.	323,529.00			323,529.00
SR2019-10-2507 Monitoring and Audit review of LGUs re BPLS	7,000.00			7,000.00
SR2019-10-2519 2019 CSIS Project implementation	580,000.00	51,680.00	51,680.00	528,320.00
SR2019-10-2521 Civil Society Organization Coalition Bldg., 4th Qtr.	200,000.00			200,000.00
SR2019-10-2542 Constitutional Reform Advocacy Campaign to SK and Liga ng Mga Brgy Presidents	400,000.00			400,000.00
SR2019-10-2557 Salaries of RPO & PC for Aug. & Sept., 2019	203,398.00	102,114.09	102,114.09	101,283.91
SR2019-10-2572 Conduct of Constitutional Reform Provincial Roadshow	2,259,162.00	1,937,587.00	1,937,587.00	321,575.00
SR2019-10-2603 Conduct of Presentation of assessment Results on Functionality	5,200.00			5,200.00
SR2019-10-2588 Strengthening Reintegration for FRs & Immediate Members thru Convergence and Unified Process	407,400.00			407,400.00
SR2019-10-2292 Support 4th Qtr. For Potable Water Supply & SALINTUBIG Program	739,412.00			739,412.00
SR2019-10-2500 4th Qtr, Support for AM Activities	654,702.00	296,100.00	296,100.00	358,602.00
SR2019-10-2621 Documentation of BPLS Innovative Practices	20,000.00			20,000.00
SR2019-10-2662 Three (3) Combined Activities of Constitutional Reform 101: Speaker's Trng.	344,500.00	344,500.00	344,500.00	-
SR2019-10-2439 Salaries & 5% Premium of Reg'l. & Provl. Teams	290,482.00	83,341.18	83,341.18	207,140.82
SR2019-10-2420 CSIS Utilization Conference	260,000.00	65,000.00	65,000.00	195,000.00
SR2019-10-2209 Salaries Support to AM	2,442,216.00	43,226.98	43,226.98	2,398,989.02
SR-2019-10-2741 TI of MI Espina	377,354.39			377,354.39
SR2019-10-2630 TE on the Conduct of PLEB Year End Conference	5,200.00			5,200.00
SR2019-10-2700 Death Claim	36,000.00	36,000.00	36,000.00	-
SR2019-10-2758 Field Testing on the Re-Engineering of LGU Systems and Procedures	71,950.00			71,950.00
SR2019-10-2689 For Printing & Binding of IEC Materials re Constitutional Reform	723,120.00			723,120.00
SR2019-10-2769 Conduct of Citizen's Awareness on Federalism and Constitutional Reform	108,750.00			108,750.00
SR2019-10-2727 Salaries of RPO of Federalism Oct.-Dec., 2019	305,097.00			305,097.00
SR2019-10-2780 Assessment, approval of 2019 Projects & PCF 2019 Operational policy Regional Roll-Out	404,500.00			404,500.00
				-
TOTAL OTHER RELEASES CURRENT	58,556,614.69	9,081,707.58	40,352,293.86	18,204,320.83
				-
MOOE CONTINUING REGULAR	866,645.78	-	855,517.80	11,127.98

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P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2018 RA No. 10964	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SR2018-01-0002 ADM-OPMO Regl & Provl. Team Cost of services 1st Qtr, 2018	4,771.19		4,771.19	-
SR2018-01-0084 2018 CSIS Pilot Testing in 35 Municipalities	2,121.36		2,121.36	-
SR2018-02-0139 CSIS	1,865.00		1,865.00	-
OPDS Locally-funded Projects	10,000.00		10,000.00	-
SR2018-02-0212 Salaries of Hired Personnel & Support the Activities of OPDS Locally-funded Projects	52,505.95		22,222.05	30,283.90
SR2018-03-0238 CSIS	2,638.00		2,638.00	-
SR2018-03-0254 Commnt'n./Internet Exp. Of PCF Projects	25,560.00		25,560.00	-
SR2018-03-0272 Conduct of Quarterly Regional Peace & Order Council (RPOC)meetings	6.00		6.00	-
SR2018-03-0325 Celebration of World Water Day 2018	11,850.00		11,850.00	-
SR2018-03-0354 LGUP4	7,456.00		7,456.00	-
SR2018-04-0371 ADM-OPMO Regl & Provl. Team Cost of services 2nd Qtr, 2018	18,902.94	606.94	18,902.94	-
SR2018-04-0442 Salary of Database Administrator for 2nd Qtr., 2018	858.70		858.70	-
SR2018-04-0505 Salary of PLEB Project Asst.	24,370.69		24,370.69	-
SR2018-04-0543 Coaching/Mentoring activities of the Regl. Water & Sanitation HUB	75,000.00	75,000.00	75,000.00	-
SR2018-05-0642 Trng. & orientation on the Guidelines on the ADACs. IDMRIS Roll -Out	1,903.00		1,903.00	-
SR2018-05-0579 Ugnayan at Talakayan Bantay Kaagapay sa Pag-unlad Program	41,800.00		37,039.00	4,761.00
SR2018-05-0760 Seminar-Workshop on I-wash Sector Planning	1,458.00		1,400.00	58.00
SR2018-05-0773 TE of Focal Persons on Localization of SDGs and PDP 2017-2022 Result Matrix	150.00		150.00	-
SR2018-05-0791 TE of Participants on 2018 PCF Implementation Summit	8,280.00		7,560.00	720.00
SR2018-05-0816 Coaching and Mentoring of LGUs ob BPLS Automation	25,436.00		25,436.00	-
SR2018-06-0854 Harmonization & Strengthening of Natl. & Local Plans for DMOs & CDOs	7,227.25		7,227.25	-
SR2018-06-0858 Trng. On PLEB Online Database System (PODs) and PLEB Legal Skills Enhancement	58,164.25	5,022.00	51,474.27	6,689.98
SR2018-06-0881 Conduct of CMGP Actiities in Regional and Provinces	19,039.15		19,039.15	-
SR2018-06-0897 Orientation on Peace & Order Councils Performance Audit	133,340.00		133,340.00	-
SR2018-06-0912 LGU P4	6,452.00		6,452.00	-
SR2018-06-1017 Writeshop/Workshop on the Preparation of Enhanced Feasibility Study	29,846.96		17,789.00	12,057.96
SR2018-07-1132 3rd Qtr. Salaries of RPO for Federalism	75,752.52		75,752.52	-
SR2018-07-1151 Mobilization Support Fund, Coordination/Capacity Building and Cost of services for the 3rd Qtr., 2018	2,638.09		2,638.09	-
SR2018-07-1166 Conduct of Development Live Platform TOT	4,156.00		4,156.00	-
SR2018-07-1147 2nd Consultation workshop onSDGs & PDP 2017-2022 Results Matrix	1,956.00		1,956.00	-
SR2018-07-1180 Salary of ICT Personnel for the MITHI Project	2,364.95		2,364.95	-
SR2018-07-1184 TE of Participants on Development Live Platform Natl. Orientation	4,564.00		4,564.00	-
SR2018-07-1089 CSIS Fieldwork and Utilization Conferences	74.00		74.00	-
SR2018-07-1121 Financial Assistance to FRs	2,478,000.00		912,000.00	1,566,000.00
SR2018-07-1197 For CMGP Program in DILG Regional & Provl. Offices	458,349.00	36,450.00	59,810.00	398,539.00
SR2018-07-1258 Results Validation & Coodnation Meetings for the CFLGA	1,282.00		1,282.00	-
SR2018-07-1288 Gen. Orientation on the implementation of LFPs	-		-	-
SR2018-07-1292 Salaries of existing staff and otheroperational expenses for Salintubig and AM Projects	60,400.00		-	60,400.00
SR2018-07-1332 Review and Monitoring on the Revised Standards Permits and Licenses	3,300.00		3,300.00	-
SR2018-07-1349 Conduct of Drug abuse Treatment & Rehabilitation Center (DATRC)	10,744.10	44.10	10,744.10	-
SR2018-07-1379 TE on Performance Audit & Incentives Assessment & protocols TOT	12,000.00	1,334.00	11,680.00	320.00
SR2018-07-1398 Utilization conferences on Citizen's Participation in Local Investment& Local planning Procces Phase II	4,545.00		4,160.00	385.00
SR2018-07-1448 Conduct of 2017 POC Performance Audit	58,260.00		58,260.00	-
SR2018-07-1419 Nationwide POC & Policy Compliance Monitoring System	12,473.21		12,473.21	-
SR2018-07-1499 Conduct of SGLG National Validation	87,407.18		87,407.18	-
SR2018-08-1482 Printing Services for IEC Materials in Support for Federalism	235,224.05		235,221.45	2.60
SR2018-08-1521 TE for Orientation on E-CLIP	198.00		198.00	-
SR2018-08-1543Trng Workshop and Coaching on Bldg Permits and Certificates of Occupancy for LGUs	63,445.00		63,445.00	-
SR2018-08-1567 Various activities relative to knowledge Forum 2018	1,537.00		1,537.00	-
SR2018-08-1603 TE of participants on SDG indicators using CBMS Data	11,954.00	1,460.00	9,880.00	2,074.00
SR2018-08-1582 Inter-Agency Activities on Anti-Illegal Drugs	9,934.00	2,594.50	9,078.00	856.00
SR2018-09-1704 Conduct of Verification and Validation on the Selection of Awardees	-		-	-
SR2018-09-1741 Activities of OPDS, LFPs and Roll-Out of Subaybayan	2,001.24		-	2,001.24
SR2018-09-1680 TOT in the Prevention of Voilent Extremism	15,000.00		15,000.00	-
SR2018-09-1707 3rd Qtr. Operational Exp. Of the Bantay-Korapsyon of RPMTs	29,000.00	300.00	7,410.00	21,590.00
SR2018-09-1750 Conduct of Localization on Plan 2017-2022 and SDGs	248,248.68	15,740.00	243,026.84	5,221.84
SR2018-09-1787 Comprehensive Dev't. Plan Assessment	30,000.00		30,000.00	-
SR2018-09-1809 2018 OPDS Forum for LFPs	14,816.00		14,816.00	-
SR2018-09-1756 Strengthening Multistakeholder towards a Fully Functional LCD	94,626.78		94,300.00	326.78
SR2018-09-1772 TE on the Conduct of Citizen Participation in Local Investment	3,134.00		-	3,134.00
SR2018-09-1851 Roll-Out Orientation on Brgy. Advocacy on the Prevention of Corruption	18,800.00		18,800.00	-
SR2018-10-1945 Salary of ICT Personnel Nathan	50,847.54		50,847.54	-
SR2018-10-1913 TE of RHUBS & PDMUs for Annual Review of WATSAN HUBS	4,130.00		4,130.00	-
SR2018-10-1958 Implementation of JMC 2018-01 Guidelines on Bldg Permit & Certificate	36,855.00		36,855.00	-
SR2018-10-2010 Office Supplies for 2017 Peace & Order Performance Audit	75,000.00		75,000.00	-
SR2018-10-1978 Salaries of Staff & Operational Expenses for 4th Qtr.	78,992.62		66,992.62	12,000.00
SR2018-10-1994 Salaries of Staff under Salintubig and AM Projects	163,804.64		163,783.93	20.71
SR2018-10-2039 For Regl. ISO 9001:2015 QMS Certification	20,000.00		-	20,000.00
SR2018-10-2075 Salary of PLEB Assistants for 4th Qtr.	23,289.51		23,289.51	-
SR2018-10-2218 TE re: PCF Desk Review Assessment and Site Visit	14,000.00		14,000.00	-
SR2018-10-2202 PCF 2018 Regl Operational Policy Roll-Out to eligible LGUs	3,246.40		3,246.40	-
SR2018-10-2119 Salary of ICT Personnel for MITHI Projects	3,609.46		3,609.46	-
SR2018-10-2158 Salary of ADAC Regional Secretariats for 4th Qtr.	76,512.69	4,508.40	66,399.66	10,113.03
SR2018-10-2143 4TH Qtr. Operational Expenses of the Bantay Korapsyon	78,599.00		70,199.00	8,400.00
SR2018-10-2100 TE on Final briefing of the PLEB Online Database System	1,010.00		1,010.00	-
SR2018-10-2130 4th Qtr. Salaries of Bantay Korapsyon Legal officers & Coordinators	28,976.38		28,976.38	-
SR2018-10-2173 SLGP-PMO Regl. & Provl. Team Cost of Services for 4th Qtr.	1.14		-	1.14
SR2018-11-2314 Conduct of Bargng summit on Good Governance (President's Dialogue	189,034.00		189,034.00	-
SR2018-11-2301 Knowledge Forum on Best practices in Local Governance 2018	-		-	-
SR2018-11-2397 Continuing Capacity Enhancement of PLEBs Program	2,545.00		2,545.00	-
SR2018-11-2437 POC Year end Assessment	5,000.00		5,000.00	-
SR2018-11-2473 For Monitoring of ADAC Compliance to Policies & Performance Audit	9,834.50		7,534.50	2,300.00
SR2018-11-2480 Conduct of PLEB Online Database System Soft Launch	9,000.00	140.00	9,000.00	-
SR2018-12-2539 Strategic Planning on Federalism	7,553.00		7,553.00	-
SR2018-12-2517 SLGP-PMO Regl. & Provl. Team Cost of Services for 4th Qtr.	192,160.00		192,160.00	-
SR2018-12-2496 2018 E-Clip Year End assessment	121,982.00		121,982.00	-
SR2018-12-2557 Financial Assistance to FRs for the construction of Halfway House	5,000,000.00		5,000,000.00	-
OTHER RELEASES Continuing 2019	10,823,170.12	143,199.94	8,654,913.94	2,168,256.18
SUB TOTAL Continuing 2019	11,689,815.90	143,199.94	9,510,431.74	2,179,384.16
GRAND TOTAL	P 332,256,430.59	30,454,525.09	261,013,931.83	71,242,498.76

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
 Region I, City of San Fernando, La Union
STATEMENT OF ALLOTMENTS AND BALANCES
 AS at September 30,2019

Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOVT-ROI

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2018 RA No. 10964	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
CURRENT				
REGULAR APPROPRIATIONS				
PS	P 216,371,000.00	25,919,514.53	159,085,590.79	57,285,409.21
MOOE	24,398,000.00	1,159,192.85	14,142,352.75	10,255,647.25
PEACE AND ORDER	491,000.00	35,384.00	343,706.94	147,293.06
Capital Outlay	1,606,000.00	-	1,213,575.00	392,425.00
SUB-TOTAL, REGULAR APPRO. MPBF	242,866,000.00	27,114,091.38	174,785,225.48	68,080,774.52
SUB-TOTAL, MPBF	P			-
REGULAR TOTAL, RLIP	P 19,144,000.00	2,808,477.58	15,136,363.18	4,007,636.82
TOTAL APPROPRIATIONS, Current	P 262,010,000.00	29,922,568.96	189,921,588.66	72,088,411.34
SUB-TOTAL, Continuing				
	-	-	-	-
OTHER RELEASES 2018CURRENT				
SR2019-01-0002 Death Claim	116,000.00	-	116,000.00	-
SR2019-01-0017 LTIA	20,000.00	-	20,000.00	-
SR2019-01-0034 Internet Broadband for Reg'l./Prov'l. Offices & Field Officers	136,500.00	-	136,500.00	-
SR2019-01-0053 Salary for MITHI ICT Projcscts Personnel	87,200.00	-	87,200.00	-
SR2019-01-0067 Death Claim	12,000.00	-	12,000.00	-
SR2019-01-0107 Death Claim	128,000.00	-	128,000.00	-
SR2019-02-0122 Contract of Service of ICT Personnel	45,000.00	-	45,000.00	-
SR2019-02-0137 TE re:Federalism Summit	8,000.00	-	8,000.00	-
SR2019-02-0153 Reg'l & Prov'l. Teams Mobilization Support Fund	730,526.00	19,491.95	699,568.47	30,957.53
SR2019-02-0169 CSIS Fieldwor and Training activities	1,818,680.00	56,840.00	1,534,830.12	283,849.88
SR2019-02-0222 Salary of BK Lawyer for Jan. & Feb., 2019	88,458.00	-	88,458.00	-
SR2019-02-0183 Death Claim	92,000.00	-	92,000.00	-
SR2019-03-0243 For Monitoring , Evaluation & Communication of PCF	168,000.00	94,550.00	121,530.00	46,470.00
SR2019-03-0330 TE on trng on CBMS Modules I & II	24,000.00	-	21,454.00	2,546.00
SR2019-03-0261 1st Qtr. Operations of Support for Assistance to Municipalities (AM)	943,213.00	89,700.00	741,438.00	201,775.00
SR2019-03-0283 1st Qtr. Operations of Support for Potable Water (SALINTUBIG)	385,071.00	4,980.00	304,030.15	81,040.85
SR2019-03-0294 1st Qtr. Operations of Support for the Conditional Matching Grant (CMGP)	1,608,212.00	68,511.69	1,575,182.00	33,030.00
SR2019-03-0305 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig)	210,175.00	-	209,215.00	960.00
SR2019-03-0318 1st Qtr. Operations of Support for the Conditional Matching Grant to Provinces (CMGP)	662,047.00	-	661,293.00	754.00
SR2019-03-0376 Salaries of Reg'l. Proj. Officer re; Federalism	58,438.00	-	58,438.00	-
SR2019-03-0358 Terminal Leave of JT Colcol	123,036.84	-	123,036.84	-
SR2019-03-0272st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM)	2,762,120.00	5,792.43	2,684,707.50	77,412.50
SR2019-03-0470 E-CLIP	72,500.00	4,917.00	51,605.00	20,895.00
SR2019-03-0392 Death Claim	70,000.00	-	70,000.00	-
SR2019-03-0490 SLGP 2019SGLG Regional Orientation & Assessment	976,800.00	-	976,800.00	-
SR2019-03-0519 Death Claim	24,000.00	-	24,000.00	-
SR2019-03-0528 Death Claim	72,000.00	-	72,000.00	-
SR2019-03-0450 TE on Federalism re: Staff Capacity trng.	6,000.00	-	6,000.00	-
SR2019-03-0459 TE on Federalism re Startegic Planning Workshop	6,000.00	-	6,000.00	-
SR2019-03-0556 Financial Support to ISO 9001:2015 QMS	20,000.00	-	-	20,000.00
SR2019-03-0561 TE on Leveraging Technology for Citizens & Govt. Reg'l. Moderators Trng,E Support to SLGP	40,000.00	-	40,000.00	-
SR2019-03-0581 Death Claim	36,000.00	-	36,000.00	-
SR2019-04-0612 2nd Qtr. LAN, WAN and IP Telephony Epansion	300,000.00	15,000.00	90,000.00	210,000.00
SR2019-04-0596 2nd Qtr. Internet Broadband for Reg'l./Prov'l. Offices & Field Officers	136,500.00	-	136,500.00	-
SR2019-04-0691 CSIS & Training Activities	11,000.00	1,824.00	11,000.00	-
SR2019-04-0663 TE re: Improving LGUs Competitiveness & Ease of Doing Bus.	360,000.00	50,000.00	51,610.00	308,390.00
SR2019-04-0720 Contract of Service of ICT Personnel for MITHI ICT Projects	90,000.00	-	90,000.00	-
SR2019-04-0702 Death Claim	24,000.00	-	24,000.00	-
SR2019-04-0744 2nd Qtr Support to Regional ISO 9001:2015 QMS	258,333.00	-	-	258,333.00
SR2019-04-0724 For Contract of Service of ICT Personnel for MITHI Projects (Marlden)	90,000.00	30,069.66	90,000.00	-
SR2019-04-0728 Salary 2nd Qtr. RPT Mobilization Support Fund	414,462.00	-	414,462.00	-
SR2019-04-0759 Salary (Professional Services) of BK Legal Officers	246,611.00	19,769.76	246,611.00	-
SR2019-05-0789 Death Claim	12,000.00	-	12,000.00	-
SR2019-05-0820 Death Claim	70,000.00	-	70,000.00	-
SR2019-05-0844 Reg'l. & Prov'l. Teams Mobilization Support Fund	137,017.00	-	137,017.00	-
SR2019-05-1011 For Trining on the Formulation /Updating of CDP	18,000.00	2,142.00	13,646.00	4,354.00
SR2019-05-1048 Development Grant to 2019 LTIA Regional Finalists (Continuing)	150,000.00	-	150,000.00	-
SR2019-05-0965 Salary of PLEB Assistants & Prog. Mgt Team Project Heads	63,620.00	18,781.32	27,658.97	35,961.03
SR2019-05-0978 Salary re: Federalism 2nd Qtr.	201,285.00	-	196,996.61	4,288.39
SR2019-05-1038 Death Claim	84,000.00	-	84,000.00	-
SR2019-05-0997 Bldg. Cacity on the Assessment of CDP	148,800.00	548.22	548.22	148,251.78
SR2019-05-1072 Death Claim	36,000.00	-	36,000.00	-
SR2019-06-1086 TE of ITO and Network Admin. Re: Network Admin & Security trng.	5,000.00	-	4,522.00	478.00
SR2019-06-1135 Death Claim	118,000.00	-	118,000.00	-
SR2019-06-1201 Death Claim	130,000.00	-	130,000.00	-
SR2019-06-1113 Conduct of Orientation on the 2019 DILG Guidelines on Accreditation) of CSOs and selection of Representatives of Local Special Bodies	667,900.00	-	660,290.00	7,610.00
SR2019-06-1103 For the Conduct of DAGYAW: Open Governmane and Participatory Governance Regional Townhall Meetings 2019 (1st Batch)	557,800.00	17,455.00	540,781.50	17,018.50
SR2019-06-1158 Conduct of Anti-Illigal Drugs and Info. System (AIDIS) Roll Out	256,000.00	32,850.00	189,287.75	66,712.25
SR2019-06-1166 2018 Peace and Order Council (POC) Perfomance Audit	50,000.00	-	37,000.00	13,000.00
SR2019-06-1181 Leveraging Tehnology for Citizens & Govt. 2019 DEVLIVE Roll-out	198,550.00	-	180,890.00	17,660.00
SR2019-06-1238 TE re: Conduct of Federalism 101 One Messaging with RPMT and CSOs	18,000.00	3,684.00	16,676.00	1,324.00

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P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2018 RA No. 10964	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SR2019-07-1319 3rd Qtr Operations of Monitoring & Eval. For CMGP	662,047.00		652,742.00	9,305.00
SR2019-07-1315 3rd Qtr. Operations Support for CMGP	1,685,735.00	72,387.50	1,476,656.53	209,078.47
SR2019-07-1262 Trng-Workshop on Streamlining Bldg. Permits & Certificates of Occupancy	918,800.00	765,098.74	785,423.84	133,376.16
SR2019-07-1247 Coaching & Mentoring of 2018 BPCO Targets	85,500.00		1,392.00	84,108.00
SR2019-07-1323 Death Claim	92,000.00		92,000.00	-
SR2019-07-1299 RPT Mobilization support for 3rd Qtr.	674,526.00	182,227.77	566,149.65	108,376.35
SR2019-07-1366 2nd & 3rd Salaries of AM	4,884,432.00	948,882.30	4,038,748.49	845,683.51
SR2019-07-1411 Salaries re: Potable Water Supply	138,927.00		138,927.00	-
SR2019-07-1398 Salary of PLEB Assts. And Prog. Mgt. Team	60,537.00			60,537.00
SR2019-07-1340 TE re: Interfacing Dialogue on the Implementation of PCF	10,000.00			10,000.00
SR2019-07-1452 TL of Corazon Y Padua	203,851.64		203,851.64	-
SR2019-07-1426 3rd Qtr. Salaries of Project Staff of Salintubig Program	135,807.00	44,191.17	88,848.40	46,958.60
SR2019-07-1387 2nd & 3rd Qtr. Salaries of CMGP	215,994.00	63,542.12	63,542.12	152,451.88
SR2019-07-1380 2nd & 3rd Qtr. Salaries of CMGP Personnel	530,447.00		324,113.55	206,333.45
SR2019-07-1460 Death Claim	60,000.00			60,000.00
SR2019-07-1475 Monitoring & Eval. Of PCF Projects	84,000.00	30,080.00	47,356.60	36,643.40
SR2019-07-1518 Monitoring & Eval. Of AM Projects Details later....	835,508.00	189,480.55	213,480.55	622,027.45
SR2019-07-1548 Operations Audit On-site Validation	21,000.00		21,000.00	-
SR2019-07-1555 Regl. & Prov'l. Consultation re: 2019 Guidelines on CSO Conf. & Accreditation	23,900.00	13,860.00	13,860.00	10,040.00
SR2019-07-1558 Nationwide Orientation & Assmt re: Brgy. Dev't. Council Functionality Assmt.	487,750.00	1,616.00	487,750.00	-
SR2019-07-1542 Professional Services of ICT Personnel (July-Sept., 2019)	180,000.00	36,231.39	140,975.87	39,024.13
SR2019-07-1510 Support to Operations of LFPs for AM	1,899,582.00	1,076,302.00	1,284,721.00	614,861.00
SR2019-07-1598 Institutionalizing Gender Responsive Local Governance	115,850.00	25,602.00	25,602.00	90,248.00
SR2019-07-1574 Consultative Conference with Nat'l. & Reg'l. PCF on 2019 Implementation	514,100.00	491,945.00	498,475.00	15,625.00
SR2019-07-1634 Death Claim	12,000.00		12,000.00	-
SR2019-07-1646 FY 2019 LTIA On-Site Validation	18,000.00		18,000.00	-
SR2019-07-1670 Implementation of OPDS Locally-Funded Activities (SALINTUBIG)	151,000.00	16,465.00	16,465.00	134,535.00
SR2019-07-1674 OPDS Locally-Funded Projs. Under Monitoring & Eval for SALINTUBIG	93,175.00	80,339.00	80,339.00	12,836.00
SR2019-07-1655 Regl. & Prov'l. Coordination Teams Q3 Meetings on SLGP Activities	36,000.00			36,000.00
SR2019-07-1620 5%Premium of Contract of service Personnel re SLGP	63,853.00		25.02	63,827.98
SR2019-08-1634 Death Claim	24,000.00		24,000.00	-
SR2019-08-1717 3rd Qtr. Internet /DSL Broadband Services of Reg'l. & Prov'l. Offices re: MITHI	136,500.00		136,500.00	-
SR2019-08-1730 Death Claim	226,000.00		226,000.00	-
SR2019-08-1775 Roll Out Trng re: Seal of Good Local Governance for Brgy Appo'tn. System	1,718,200.00	33,246.00	170,203.80	1,547,996.20
SR2019-08-1743 TL of Victoria H. Ramos	2,405,660.34		2,405,660.34	-
SR2019-08-1784 Salary of Bantay Korapsyon Legal Officer	88,112.00	45,512.13	45,512.13	42,599.87
SR2019-08-1793 Conduct of PLEB National Advocacy Planning Conference	30,000.00	4,324.00	4,324.00	25,676.00
SR2019-08-1827 Death Claim	46,000.00		46,000.00	-
SR2019-08-1844 5% Compensation Premium of ICT Personnel	8,860.00			8,860.00
SR2019-08-1779 TE for 3rd Qtr for Monitoring & Evaluation of CMGP	92,040.00	75,601.81	75,601.81	16,438.19
SR2019-08-1807 Consultation/Interfacing with the Regions and the Target LGUs for FY 2020	82,000.00	52,360.00	52,360.00	29,640.00
SR2019-08-1780 Additional Support to CMGP for 3rd Qtr.	846,900.00	400,000.00	400,000.00	446,900.00
SR2019-08-1878 For Documentation of Completed SALINTUBIG & AM-Water Projects	10,000.00			10,000.00
SR2019-09-1942 Death Claim	24,000.00	24,000.00	24,000.00	-
SR2019-09-1925 Monitoring & Audit Review of LGUs Compliance in Bus. Permits & Licenses	7,000.00			7,000.00
SR2019-09-1910 National Orientation Roll-Out on PPP101 and Joint Venture	333,133.00			333,133.00
SR2019-09-1973 TL of EC Montoya	1,199,717.81	1,199,717.81	1,199,717.81	-
SR2019-09-1953 For the Conduct of National Validation	461,383.00	461,383.00	461,383.00	-
SR2019-09-1995 CFCR-PMO Orientation for Admin. Policies & Retooling Human Resource	12,000.00			12,000.00
SR2019-09-2027 Salaries of RPO & PCO in support to Federalism	101,699.00	67,095.00	67,095.00	34,604.00
SR2019-09-1942 Death Claim	58,000.00	58,000.00	58,000.00	-
SR2019-09-2097 Conduct of Phil. Dev't. Plan (PDP) 2017-2022 & SDGs	1,625,482.00			1,625,482.00
SR2019-09-2070 ICT Repair and Maintenance Program	50,000.00			50,000.00
SR2019-09-1942 Death Claim	12,000.00	12,000.00	12,000.00	-
SR2019-09-1981 Subaybayan Follow-Up Through Trng. Workshop	816,500.00			816,500.00
SR2019-09-2006 CFLGA Audit table Validation	30,000.00			30,000.00
SR2019-09-2181 TE Conduct of Orientation for DLG Focal on Digital Governance Awards 2019	8,500.00			8,500.00
SR2019-09-2167 TE of Reg'l. Info. Tech. Officer (RITO) re: ISTMS	10,000.00			10,000.00
SR2019-09-2139 Death Claim	70,000.00			70,000.00
	-			-
TOTAL OTHER RELEASES CURRENT	41,830,863.63	7,029,397.32	31,270,586.28	10,560,277.35
MOOE CONTINUING REGULAR	866,645.78	-	855,517.80	11,127.98
SR2018-01-0002 ADM-OPMO Regl & Prov'l. Team Cost of services 1st Qtr, 2018	4,771.19		4,771.19	-
SR2018-01-0084 2018 CSIS Pilot Testing in 35 Municipalities	2,121.36		2,121.36	-
SR2018-02-0139 CSIS	1,865.00		1,865.00	-
OPDS Locally-funded Projects	10,000.00		10,000.00	-
SR2018-02-0212 Salaries of Hired Personnel & Support the Activities of OPDS Locally-funded Projects	52,505.95		22,222.05	30,283.90
SR2018-03-0238 CSIS	2,638.00		2,638.00	-
SR2018-03-0254 Comm'tn./Internet Exp. Of PCF Projects	25,560.00		25,560.00	-
SR2018-03-0272 Conduct of Quarterly Regional Peace & Order Council (RPOC) meetings	6.00		6.00	-
SR2018-03-0325 Celebration of World Water Day 2018	11,850.00		11,850.00	-
SR2018-03-0354 LGUP4	7,456.00		7,456.00	-
SR2018-04-0371 ADM-OPMO Regl & Prov'l. Team Cost of services 2nd Qtr, 2018	18,902.94		18,296.00	606.94
SR2018-04-0442 Salary of Database Administrator for 2nd Qtr., 2018	858.70		858.70	-
SR2018-04-0505 Salary of PLEB Project Asst.	24,370.69		24,370.69	-
SR2018-04-0543 Coaching/Mentoring activities of the Reg'l. Water & Sanitation HUB	75,000.00			75,000.00
SR2018-05-0642 Trng. & orientation on the Guidelines on the ADACs. IDMRIS Roll -Out	1,903.00		1,903.00	-
SR2018-05-0579 Ugnayan at Talakayan Bantay Kaagapay sa Pag-unlad Program	41,800.00		37,039.00	4,761.00
SR2018-05-0760 Seminar-Workshop on I-wash Sector Planning	1,458.00		1,400.00	58.00
SR2018-05-0773 TE of Focal Persons on Localization of SDGs and PDP 2017-2022 Result Matrix	150.00	150.00	150.00	-
SR2018-05-0791 TE of Participants on 2018 PCF Implementation Summit	8,280.00		7,560.00	720.00
SR2018-05-0816 Coaching and Mentoring of LGUs ob BPLS Automation	25,436.00		25,436.00	-
SR2018-06-0854 Harmonization & Strengthening of Nat'l. & Local Plans for DMOs & CDOs	7,227.25		7,227.25	-
SR2018-06-0858 Trng. On PLEB Online Database System (PODs) and PLEB Legal Skills Enhancement	58,164.25	2,082.00	46,452.27	11,711.98
SR2018-06-0881 Conduct of CMGP Actiities in Regional and Provinces	19,039.15		19,039.15	-
SR2018-06-0897 Orientation on Peace & Order Councils Performance Audit	133,340.00		133,340.00	-
SR2018-06-0912 LGU P4	6,452.00		6,452.00	-
SR2018-06-1017 Writeshop/Workshop on the Preparation of Enhanced Feasibility Study	29,846.96		17,789.00	12,057.96
SR2018-07-1132 3rd Qtr. Salaries of RPO for Federalism	75,752.52		75,752.52	-
SR2018-07-1151 Mobilization Support Fund, Coordination/Capacity Building and Cost of services for the 3rd Qtr., 2018	2,638.09		2,638.09	-
SR2018-07-1166 Conduct of Development Live Platform TOT	4,156.00		4,156.00	-
SR2018-07-1147 2nd Consultation workshop on SDGs & PDP 2017-2022 Results Matrix	1,956.00		1,956.00	-

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SR2018-07-1180 Salary of ICT Personnel for the MITHI Project	2,364.95		2,364.95	-
SR2018-07-1184 TE of Participants on Development Live Platform Nat'l. Orientation	4,564.00		4,564.00	-
SR2018-07-1089 CSIS Fieldwork and Utilization Conferences	74.00		74.00	-
SR2018-07-1121 Financial Assistance to FRs	2,478,000.00	568,000.00	912,000.00	1,566,000.00
SR2018-07-1197 For CMGP Program in DILG Regional & Prov'l. Offices	458,349.00		23,360.00	434,989.00
SR2018-07-1258 Results Validation & Coordination Meetings for the CFLGA	1,282.00		1,282.00	-
SR2018-07-1288 Gen. Orientation on the implementation of LFPs	-		-	-
SR2018-07-1292 Salaries of existing staff and other operational expenses for Salintubig and AM Projects	60,400.00		-	60,400.00
SR2018-07-1332 Review and Monitoring on the Revised Standards Permits and Licenses	3,300.00		3,300.00	-
SR2018-07-1349 Conduct of Drug Abuse Treatment & Rehabilitation Center (DATRC)	10,744.10		10,700.00	44.10
SR2018-07-1379 TE on Performance Audit & Incentives Assessment & protocols TOT	12,000.00		10,346.00	1,654.00
SR2018-07-1398 Utilization conferences on Citizen's Participation in Local Investment & Local Planning Process Phase II	4,545.00		4,160.00	385.00
SR2018-07-1448 Conduct of 2017 POC Performance Audit	58,260.00		58,260.00	-
SR2018-07-1419 Nationwide POC & Policy Compliance Monitoring System	12,473.21		12,473.21	-
SR2018-07-1499 Conduct of SGLG National Validation	87,407.18		87,407.18	-
SR2018-08-1482 Printing Services for IEC Materials in Support for Federalism	235,224.05		235,221.45	2.60
SR2018-08-1521 TE for Orientation on E-CLIP	198.00		198.00	-
SR2018-08-1543 Training Workshop and Coaching on Bldg Permits and Certificates of Occupancy for LGUs	63,445.00		63,445.00	-
SR2018-08-1567 Various activities relative to knowledge Forum 2018	1,537.00		1,537.00	-
SR2018-08-1603 TE of participants on SDG indicators using CBMS Data	11,954.00	5,668.00	8,420.00	3,534.00
SR2018-08-1582 Inter-Agency Activities on Anti-Illegal Drugs	9,934.00		6,483.50	3,450.50
SR2018-09-1704 Conduct of Verification and Validation on the Selection of Awardees	-		-	-
SR2018-09-1741 Activities of OPDS, LFPs and Roll-Out of Subaybayan	2,001.24		-	2,001.24
SR2018-09-1680 TOT in the Prevention of Violent Extremism	15,000.00		15,000.00	-
SR2018-09-1707 3rd Qtr. Operational Exp. Of the Bantay-Korapsyon of RPMTs	29,000.00	600.00	7,110.00	21,890.00
SR2018-09-1750 Conduct of Localization on Plan 2017-2022 and SDGs	248,248.68	20,060.00	227,286.84	20,961.84
SR2018-09-1787 Comprehensive Dev't. Plan Assessment	30,000.00		30,000.00	-
SR2018-09-1809 2018 OPDS Forum for LFPs	14,816.00		14,816.00	-
SR2018-09-1756 Strengthening Multistakeholder towards a Fully Functional LCD	94,626.78		94,300.00	326.78
SR2018-09-1772 TE on the Conduct of Citizen Participation in Local Investment	3,134.00		-	3,134.00
SR2018-09-1851 Roll-Out Orientation on Brgy. Advocacy on the Prevention of Corruption	18,800.00		18,800.00	-
SR2018-10-1945 Salary of ICT Personnel Nathan	50,847.54		50,847.54	-
SR2018-10-1913 TE of RHUBS & PDMUs for Annual Review of WATSAN HUBS	4,130.00		4,130.00	-
SR2018-10-1958 Implementation of JMC 2018-01 Guidelines on Bldg Permit & Certificate	36,855.00		36,855.00	-
SR2018-10-2010 Office Supplies for 2017 Peace & Order Performance Audit	75,000.00		75,000.00	-
SR2018-10-1978 Salaries of Staff & Operational Expenses for 4th Qtr.	78,992.62		66,992.62	12,000.00
SR2018-10-1994 Salaries of Staff under Salintubig and AM Projects	163,804.64		163,783.93	20.71
SR2018-10-2039 For Reg'l. ISO 9001:2015 QMS Certification	20,000.00		-	20,000.00
SR2018-10-2075 Salary of PLEB Assistants for 4th Qtr.	23,289.51		23,289.51	-
SR2018-10-2218 TE re: PCF Desk Review Assessment and Site Visit	14,000.00		14,000.00	-
SR2018-10-2202 PCF 2018 Reg'l Operational Policy Roll-Out to eligible LGUs	3,246.40		3,246.40	-
SR2018-10-2119 Salary of ICT Personnel for MITHI Projects	3,609.46		3,609.46	-
SR2018-10-2158 Salary of ADAC Regional Secretariats for 4th Qtr.	76,512.69	257.51	61,891.26	14,621.43
SR2018-10-2143 4TH Qtr. Operational Expenses of the Bantay Korapsyon	78,599.00		70,199.00	8,400.00
SR2018-10-2100 TE on Final briefing of the PLEB Online Database System	1,010.00		1,010.00	-
SR2018-10-2130 4th Qtr. Salaries of Bantay Korapsyon Legal officers & Coordinators	28,976.38		28,976.38	-
SR2018-10-2173 SLGP-PMO Reg'l. & Prov'l. Team Cost of Services for 4th Qtr.	1.14		-	1.14
SR2018-11-2314 Conduct of Barangay Summit on Good Governance (President's Dialogue	189,034.00		189,034.00	-
SR2018-11-2301 Knowledge Forum on Best Practices in Local Governance 2018	-		-	-
SR2018-11-2397 Continuing Capacity Enhancement of PLEBs Program	2,545.00		2,545.00	-
SR2018-11-2437 POC Year End Assessment	5,000.00		5,000.00	-
SR2018-11-2473 For Monitoring of ADAC Compliance to Policies & Performance Audit	9,834.50		7,534.50	2,300.00
SR2018-11-2480 Conduct of PLEB Online Database System Soft Launch	9,000.00		8,860.00	140.00
SR2018-12-2539 Strategic Planning on Federalism	7,553.00		7,553.00	-
SR2018-12-2517 SLGP-PMO Reg'l. & Prov'l. Team Cost of Services for 4th Qtr.	192,160.00		192,160.00	-
SR2018-12-2496 2018 E-Clip Year End assessment	121,982.00		121,982.00	-
SR2018-12-2557 Financial Assistance to FRs for the construction of Halfway House	5,000,000.00		5,000,000.00	-
			-	-
			-	-
OTHER RELEASES Continuing 2019	10,823,170.12	596,817.51	8,511,714.00	2,311,456.12
SUB TOTAL Continuing 2019	11,689,815.90	596,817.51	9,367,231.80	2,322,584.10
GRAND TOTAL	P 315,530,679.53	37,548,783.79	230,559,406.74	84,971,272.79

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 July 31, 2019

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2018 RA No. 10964	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
CURRENT				
REGULAR APPROPRIATIONS				
PS	P 216,371,000.00	14,809,604.98	129,339,196.15	87,031,803.85
MOOE	24,398,000.00	1,402,458.45	11,901,170.37	12,496,829.63
PEACE AND ORDER	491,000.00	38,651.94	166,586.94	324,413.06
Capital Outlay	1,606,000.00	-	1,213,575.00	392,425.00
SUB-TOTAL, REGULAR APPRO. MPBF	242,866,000.00	16,250,715.37	142,620,528.46	100,245,471.54
SUB-TOTAL, MPBF	P			-
REGULAR TOTAL, RLIP	P 19,144,000.00	1,522,396.44	12,074,503.68	7,069,496.32
TOTAL APPROPRIATIONS, Current	P 262,010,000.00	17,773,111.81	154,695,032.14	107,314,967.86
SUB-TOTAL, Continuing				
-				
OTHER RELEASES 2018CURRENT				
SR2019-01-0002 Death Claim	116,000.00	-	116,000.00	-
SR2019-01-0017 LTIA	20,000.00	-	20,000.00	-
SR2019-01-0034 Internet Broadband for Reg'l./Prov'l. Offices & Field Officers	136,500.00	-	136,500.00	-
SR2019-01-0053 Salary for MITHI ICT Projsects Personnel	87,200.00	-	87,200.00	-
SR2019-01-0067 Death Claim	12,000.00	-	12,000.00	-
SR2019-01-0107 Death Claim	128,000.00	-	128,000.00	-
SR2019-02-0122 Contract of Service of ICT Personnel	45,000.00	-	45,000.00	-
SR2019-02-0137 TE re:Federalism Summit	8,000.00	-	8,000.00	-
SR2019-02-0153 Reg'l & Prov'l. Teams Mobilization Support Fund	730,526.00	-	632,007.52	98,518.48
SR2019-02-0169 CSIS Fieldwor and Training activities	1,818,680.00	-	1,471,483.12	347,196.88
SR2019-02-0222 Salary of BK Lawyer for Jan. & Feb., 2019	88,458.00	-	88,458.00	-
SR2019-02-0183 Death Claim	92,000.00	-	92,000.00	-
SR2019-03-0243 For Monitoring , Evaluation & Communication of PCF	168,000.00	-	26,980.00	141,020.00
SR2019-03-0330 TE on trng on CBMS Modules I & II	24,000.00	-	21,454.00	2,546.00
SR2019-03-0261 1st Qtr. Operations of Support for Assistance to Municipalities (AM)	943,213.00	-	649,128.00	294,085.00
SR2019-03-0283 1st Qtr. Operations of Support for Potable Water (SALINTUBIG)	385,071.00	-	299,050.15	86,020.85
SR2019-03-0294 1st Qtr. Operations of Support for the Conditional Matching Grant (CMGP)	1,608,212.00	-	1,309,985.31	298,226.69
SR2019-03-0305 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig)	210,175.00	-	196,815.00	13,360.00
SR2019-03-0318 1st Qtr. Operations of Support for the Conditional Matching Grant to Provinces (CMGP)	662,047.00	-	661,293.00	754.00
SR2019-03-0376 Salaries of Reg'l. Proj. Officer re; Federalism	58,438.00	-	58,438.00	-
SR2019-03-0358 Terminal Leave of JT Colcol	123,036.84	-	123,036.84	-
SR2019-03-0272st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM)	2,762,120.00	-	2,667,409.07	94,710.93
SR2019-03-0470 E-CLIP	72,500.00	-	35,005.00	37,495.00
SR2019-03-0392 Death Claim	70,000.00	-	70,000.00	-
SR2019-03-0490 SLGP 2019SGLG Regional Orientation & Assessment	976,800.00	-	767,400.82	209,399.18
SR2019-03-0519 Death Claim	24,000.00	-	24,000.00	-
SR2019-03-0528 Death Claim	72,000.00	-	72,000.00	-
SR2019-03-0450 TE on Federalism re: Staff Capacity trng.	6,000.00	-	6,000.00	-
SR2019-03-0459 TE on Federalism re Startegic Planning Workshop	6,000.00	-	6,000.00	-
SR2019-03-0556 Financial Support to ISO 9001:2015 QMS	20,000.00	-	-	20,000.00
SR2019-03-0561 TE on Leveraging Technology for Citizens & Govt. Reg'l. Moderators Trng.E Support to SLGP	40,000.00	-	40,000.00	-
SR2019-03-0581 Death Claim	36,000.00	-	36,000.00	-
SR2019-04-0612 2nd Qtr. LAN, WAN and IP Telephony Epansion	300,000.00	15,000.00	60,000.00	240,000.00
SR2019-04-0596 2nd Qtr. Internet Broadband for Reg'l./Prov'l. Offices & Field Officers	136,500.00	-	136,500.00	-
SR2019-04-0691 CSIS & Training Activities	11,000.00	-	8,216.00	2,784.00
SR2019-04-0663 TE re: Improving LGUs Competitiveness & Ease of Doing Bus.	360,000.00	-	1,610.00	358,390.00
SR2019-04-0720 Contract of Service of ICT Personnel for MITHI ICT Projects	90,000.00	-	51,151.09	38,848.91
SR2019-04-0702 Death Claim	24,000.00	-	24,000.00	-
SR2019-04-0744 2nd Qtr Support to Regional ISO 9001:2015 QMS	258,333.00	-	-	258,333.00
SR2019-04-0724 For Contract of Sevice of ICT Personnel for MITHI Projects (Marlden)	90,000.00	-	44,930.34	45,069.66
SR2019-04-0728 Salary 2nd Qtr. RPT Mobilization Support Fund	414,462.00	-	352,602.59	61,859.41
SR2019-04-0759 Salary (Professional Services) of BK Legal Officers	246,611.00	-	138,765.74	107,845.26
SR2019-05-0789 Death Claim	12,000.00	-	12,000.00	-
SR2019-05-0820 Death Claim	70,000.00	-	70,000.00	-
SR2019-05-0844 Reg'l. & Prov'l. Teams Mobilization Support Fund	137,017.00	30,968.05	137,017.00	-
SR2019-05-1011 For Trining on the Formulation /Updating of CDP	18,000.00	-	11,504.00	6,496.00
SR2019-05-1048 Development Grant to 2019 LTIA Regional Finalists (Continuing)	150,000.00	150,000.00	150,000.00	-
SR2019-05-0965 Salary of PLEB Assistants & Prog. Mgt Team Project Heads	63,620.00	-	-	63,620.00
SR2019-05-0978 Salary re: Federalism 2nd Qtr.	201,285.00	77,970.93	154,140.93	47,144.07
SR2019-05-1038 Death Claim	84,000.00	-	84,000.00	-
SR2019-05-0997 Bldg. Cacity on the Assessment of CDP	148,800.00	-	-	148,800.00

Republic of the Philippines
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Region I, City of San Fernando, La Union
STATEMENT OF ALLOTMENTS AND BALANCES
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Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOV'T-ROI

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2018 RA No. 10964	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SR2019-05-1072 Death Claim	36,000.00	-	36,000.00	-
SR2019-06-1086 TE of ITO and Network Admin. Re: Network Admin & Security trng.	5,000.00	-	4,522.00	478.00
SR2019-06-1135 Death Claim	118,000.00	-	118,000.00	-
SR2019-06-1201 Death Claim	130,000.00	-	130,000.00	-
SR2019-06-1113 Conduct of Orientation on the 2019 DILG Guidelines on Accreditation of CSOs and selection of Representatives of Local Special Bodies	667,900.00	660,290.00	660,290.00	7,610.00
SR2019-06-1103 For the Conduct of DAGYAW: Open Governmane and Participatory Governance Regional Townhall Meetings 2019 (1st Batch)	557,800.00	480,325.00	480,325.00	77,475.00
SR2019-06-1158 Conduct of Anti-Illigal Drugs and Info. System (AIDIS) Roll Out	256,000.00	654.55	654.55	255,345.45
SR2019-06-1166 2018 Peace and Order Council (POC) Performance Audit	50,000.00	37,000.00	37,000.00	13,000.00
SR2019-06-1181 Leveraging Tehnology for Citizens & Govt. 2019 DEVLIVE Roll-out	198,550.00	97,000.00	97,000.00	101,550.00
SR2019-06-1238 TE re: Conduct of Federalism 101 One Messaging with RPMT and CSOs	18,000.00	12,992.00	12,992.00	5,008.00
SR2019-07-1319 3rd Qtr Operations of Monitoring & Eval. For CMGP	662,047.00	497,485.94	497,485.94	164,561.06
SR2019-07-1315 3rd Qtr. Operations Support for CMGP	1,685,735.00	1,265,075.05	1,265,075.05	420,659.95
SR2019-07-1262 Trng-Workshop on Streamlining Bldg. Permits & Certificates of Occupancy	918,800.00	-	-	918,800.00
SR2019-07-1247 Coaching & Mentoring of 2018 BPCO Targets	85,500.00	-	-	85,500.00
SR2019-07-1323 Death Claim	92,000.00	92,000.00	92,000.00	-
SR2019-07-1299 RPT Mobilization support for 3rd Qtr.	674,526.00	173,622.82	173,622.82	500,903.18
SR2019-07-1366 2nd & 3rd Salaries of AM	4,884,432.00	2,492,604.77	2,492,604.77	2,391,827.23
SR2019-07-1411 Salaries re: Potable Water Supply	138,927.00	138,927.00	138,927.00	-
SR2019-07-1398 Salary of PLEB Assts. And Prog. Mgt. Team	60,537.00	-	-	60,537.00
SR2019-07-1340 TE re: Interfacing Dialogue on the Implementation of PCF	10,000.00	-	-	10,000.00
SR2019-07-1452 TL of Corazon Y Padua	203,851.64	203,851.64	203,851.64	-
SR2019-07-1426 3rd Qtr. Salaries of Project Staff of Salintubig Program	135,807.00	16,118.08	16,118.08	119,688.92
SR2019-07-1387 2nd & 3rd Qtr. Salaries of CMGP	215,994.00	-	-	215,994.00
SR2019-07-1380 2nd & 3rd Qtr. Salaries of CMGP Personnel	530,447.00	213,444.44	213,444.44	317,002.56
SR2019-07-1460 Death Claim	60,000.00	60,000.00	60,000.00	-
SR2019-07-1475 Monitoring & Eval. Of PCF Projects	84,000.00	16,476.60	16,476.60	67,523.40
SR2019-07-1518 Monitoring & Eval. Of AM Projects Details later....	835,508.00	-	-	835,508.00
SR2019-07-1548 Operations Audit On-site Validation	21,000.00	-	-	21,000.00
SR2019-07-1555 Reg'l. & Prov'l. Consultation re: 2019 Guidelines on CSO Conf. & Accreditation	23,900.00	-	-	23,900.00
SR2019-07-1558 Nationwide Orientation & Assmt re: Brgy. Dev't. Council Functionality Assmt.	487,750.00	-	-	487,750.00
SR2019-07-1542 Professional Services of ICT Personnel (July-Sept., 2019)	180,000.00	80,181.45	80,181.45	99,818.55
SR2019-07-1510 Support to Operations of LFPs for AM	1,899,582.00	-	-	1,899,582.00
SR2019-07-1598 Institutionalizing Gender Responsive Local Governance	115,850.00	-	-	115,850.00
SR2019-07-1574 Consultative Conference with Nat'l. & Reg'l. PCF on 2019 Implementation	514,100.00	4,450.00	4,450.00	509,650.00
SR2019-07-1634 Death Claim	12,000.00	-	-	12,000.00
SR2019-07-1646 FY 2019 LTIA On-Site Validation	18,000.00	-	-	18,000.00
SR2019-07-1670 Implementation of OPDS Locally-Funded Activities (SALINTUBIG)	151,000.00	-	-	151,000.00
SR2019-07-1674 OPDS Locally-Funded Projs. Under Monitoring & Eval for SALINTUBIG	93,175.00	-	-	93,175.00
SR2019-07-1655 Reg'l. & Prov'l. Coordination Teams Q3 Meetings on SLGP Activities	36,000.00	-	-	36,000.00
SR2019-07-1620 5%Premium of Contract of service Personnel re SLGP	63,853.00	-	-	63,853.00
				-
TOTAL OTHER RELEASES CURRENT	31,297,176.48	6,816,438.32	18,174,102.86	13,123,073.62
MOOE CONTINUING REGULAR	866,645.78	-	855,517.80	11,127.98
SR2018-01-0002 ADM-OPMO Reg'l & Prov'l. Team Cost of services 1st Qtr, 2018	4,771.19	-	4,771.19	-
SR2018-01-0084 2018 CSIS Pilot Testing in 35 Municipalities	2,121.36	-	2,121.36	-
SR2018-02-0139 CSIS	1,865.00	-	1,865.00	-
OPDS Locally-funded Projects	10,000.00	-	10,000.00	-
SR2018-02-0212 Salaries of Hired Personnel & Support the Activities of OPDS Locally-funded Projects	52,505.95	-	22,222.05	30,283.90
SR2018-03-0238 CSIS	2,638.00	-	2,638.00	-
SR2018-03-0254 Comm'n./Internet Exp. Of PCF Projects	25,560.00	1,074.00	25,560.00	-
SR2018-03-0272 Conduct of Quarterly Regional Peace & Order Council (RPOC)meetings	6.00	-	6.00	-
SR2018-03-0325 Celebration of World Water Day 2018	11,850.00	11,850.00	11,850.00	-
SR2018-03-0354 LGUP4	7,456.00	-	7,456.00	-
SR2018-04-0371 ADM-OPMO Reg'l & Prov'l. Team Cost of services 2nd Qtr, 2018	18,902.94	-	17,841.00	1,061.94
SR2018-04-0442 Salary of Database Administrator for 2nd Qtr., 2018	858.70	-	858.70	-
SR2018-04-0505 Salary of PLEB Project Asst.	24,370.69	6,537.84	24,370.69	-
SR2018-04-0543 Coaching/Mentoring activities of the Reg'l. Water & Sanitation HUB	75,000.00	-	-	75,000.00
SR2018-05-0642 Trng. & orientation on the Guidelines on the ADACs. IDMRIS Roll -Out	1,903.00	1,903.00	1,903.00	-
SR2018-05-0579 Ugnayan at Talakayan Bantay Kaagapay sa Pag-unlad Program	41,800.00	30,000.00	37,039.00	4,761.00
SR2018-05-0760 Seminar-Workshop on I-wash Sector Planning	1,458.00	-	1,400.00	58.00
SR2018-05-0773 TE of Focal Persons on Localization of SDGs and PDP 2017-2022 Result Matrix	150.00	-	-	150.00
SR2018-05-0791 TE of Participants on 2018 PCF Implementation Summit	8,280.00	4,863.00	7,560.00	720.00
SR2018-05-0816 Coaching and Mentoring of LGUs ob BPLS Automation	25,436.00	-	25,436.00	-
SR2018-06-0854 Harmonization & Strenthening of Nat'l. & Local Plans for DMOs & CDOs	7,227.25	-	7,227.25	-
SR2018-06-0858 Trng. On PLEB Online Database Sytem (PODs) and PLEB Legal Skills Enhancement	58,164.25	-	44,370.27	13,793.98
SR2018-06-0881 Conduct of CMGP Actities in Regional and Provinces	19,039.15	2,711.20	19,039.15	-
SR2018-06-0897 Orientation on Peace & Order Councils Performance Audit	133,340.00	1,803.71	133,340.00	-
SR2018-06-0912 LGU P4	6,452.00	-	6,452.00	-
SR2018-06-1017 Writeshop/Workshop on the Preparation of Enhanced Feasibility Study	29,846.96	-	17,789.00	12,057.96
SR2018-07-1132 3rd Qtr. Salaries of RPO for Federalism	75,752.52	-	75,752.52	-
SR2018-07-1151 Mobilization Support Fund, Coordination/Capacity Building and Cost of services for the 3rd Qtr., 2018	2,638.09	-	838.09	1,800.00
SR2018-07-1166 Conduct of Development Live Platform TOT	4,156.00	-	4,156.00	-
SR2018-07-1147 2nd Consultation workshop onSDGs & PDP 2017-2022 Results Matrix	1,956.00	-	1,956.00	-
SR2018-07-1180 Salary of ICT Personnel for the MITHI Project	2,364.95	-	2,364.95	-
SR2018-07-1184 TE of Participants on Development Live Platform Nat'l. Orientation	4,564.00	-	4,189.00	375.00
SR2018-07-1089 CSIS Fieldwork and Utilization Conferences	74.00	-	74.00	-
SR2018-07-1121 Financial Assistance to FRs	2,478,000.00	-	344,000.00	2,134,000.00
SR2018-07-1197 For CMGP Program in DILG Regional & Prov'l. Offices	458,349.00	-	23,360.00	434,989.00
SR2018-07-1258 Results Validation & Coodnation Meetings for the CFLGA	1,282.00	-	-	1,282.00
SR2018-07-1288 Gen. Orientation on the implementation of LFPs	-	-	-	-
SR2018-07-1292 Salaries of existing staff and otherooperational expenses for Salintubig and AM Projects	60,400.00	-	-	60,400.00
SR2018-07-1332 Review and Monitoring on the Revised Standards Permits and Licenses	3,300.00	-	3,300.00	-
SR2018-07-1349 Conduct of Drug abuse Treatment & Rehabilitation Center (DATRC)	10,744.10	-	10,700.00	44.10
SR2018-07-1379 TE on Performance Audit & Incentives Assessment & protocols TOT	12,000.00	-	10,346.00	1,654.00

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P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2018 RA No. 10964	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SR2018-07-1398 Utilization conferences on Citizen's Participation in Local Investment& Local planning Proces Phase II	4,545.00	-	4,160.00	385.00
SR2018-07-1448 Conduct of 2017 POC Perfomance Audit	58,260.00	-	58,260.00	-
SR2018-07-1419 Nationwide POC & Policy Compliance Monitoring System	12,473.21	-	12,473.21	-
SR2018-07-1499 Conduct of SGLG National Validation	87,407.18	-	87,189.18	218.00
SR2018-08-1482 Printing Services for IEC Materials in Support for Federalism	235,224.05	-	230,985.45	4,238.60
SR2018-08-1521 TE for Orientation on E-CLIP	198.00	-	198.00	-
SR2018-08-1543Tmg Workshop and Coaching on Bldg Permits and Certificates of Occupancy for LGUs	63,445.00	564.00	63,445.00	-
SR2018-08-1567 Various activities relative to knowledge Forum 2018	1,537.00	1,537.00	1,537.00	-
SR2018-08-1603 TE of participants on SDG indicators using CBMS Data	11,954.00	-	2,752.00	9,202.00
SR2018-08-1582 Inter-Agency Activities on Anti-Illegal Drugs	9,934.00	2,179.50	6,483.50	3,450.50
SR2018-09-1704 Conduct of Verification and Validation on the Selection of Awardees	-	-	-	-
SR2018-09-1741 Activities of OPDS, LFPs and Roll-Out of Subaybayan	2,001.24	-	-	2,001.24
SR2018-09-1680 TOT in the Prevention of Voilent Extremism	15,000.00	-	15,000.00	-
SR2018-09-1707 3rd Qtr. Operational Exp. Of the Bantay-Korapsyon of RPMTs	29,000.00	-	5,910.00	23,090.00
SR2018-09-1750 Conduct of Localization on Plan 2017-2022 and SDGs	248,248.68	22,167.00	195,418.84	52,829.84
SR2018-09-1787 Comprehensive Dev't. Plan Assessment	30,000.00	-	30,000.00	-
SR2018-09-1809 2018 OPDS Forum for LFPs	14,816.00	3,437.00	14,816.00	-
SR2018-09-1756 Strengthening Multistakeholder towards a Fully Functional LCD	94,626.78	-	61,300.00	33,326.78
SR2018-09-1772 TE on the Conduct of Citizen Participation in Local Investment	3,134.00	-	-	3,134.00
SR2018-09-1851 Roll-Out Orientation on Brgy. Advocacy on the Prevention of Corruption	18,800.00	-	18,800.00	-
SR2018-10-1945 Salary of ICT Personnel Nathan	50,847.54	-	50,847.54	-
SR2018-10-1913 TE of RHUBS & PDMUs for Annual Review of WATSAN HUBS	4,130.00	-	4,130.00	-
SR2018-10-1958 Implementation of JMC 2018-01 Guidelines on Bldg Permit & Certificate	36,855.00	-	36,855.00	-
SR2018-10-2010 Office Supplies for 2017 Peace & Order Performance Audit	75,000.00	4,744.35	75,000.00	-
SR2018-10-1978 Salaries of Staff & Operational Expenses for 4th Qtr.	78,992.62	-	52,402.62	26,590.00
SR2018-10-1994 Salaries of Staff under Salintubig and AM Projects	163,804.64	137.00	163,783.93	20.71
SR2018-10-2039 For Reg'l. ISO 9001:2015 QMS Certification	20,000.00	-	-	20,000.00
SR2018-10-2075 Salary of PLEB Assistants for 4th Qtr.	23,289.51	12,539.16	12,539.16	10,750.35
SR2018-10-2218 TE re: PCF Desk Review Assessment and Site Visit	14,000.00	-	14,000.00	-
SR2018-10-2202 PCF 2018 Reg'l Operational Policy Roll-Out to eligible LGUs	3,246.40	1,866.40	3,246.40	-
SR2018-10-2119 Salary of ICT Personnel for MITHI Projects	3,609.46	-	3,609.46	-
SR2018-10-2158 Salary of ADAC Regional Secretariats for 4th Qtr.	76,512.69	1,040.00	58,313.75	18,198.94
SR2018-10-2143 4TH Qtr. Operational Expenses of the Bantay Korapsyon	78,599.00	300.00	70,199.00	8,400.00
SR2018-10-2100 TE on Final briefing of the PLEB Online Database System	1,010.00	-	-	1,010.00
SR2018-10-2130 4th Qtr. Salaries of Bantay Korapsyon Legal officers & Coordinators	28,976.38	-	28,976.38	-
SR2018-10-2173 SLGP-PMO Reg'l. & Prov'l. Team Cost of Services for 4th Qtr.	1.14	-	-	1.14
SR2018-11-2314 Conduct of Bamg summit on Good Governance (President's Dialogue	189,034.00	-	189,034.00	-
SR2018-11-2301 Knowledge Forum on Best practices in Local Governance 2018	-	-	-	-
SR2018-11-2397 Continuing Capacity Enhancement of PLEBs Program	2,545.00	-	1,180.00	1,365.00
SR2018-11-2437 POC Year end Assessment	5,000.00	-	5,000.00	-
SR2018-11-2473 For Monitoring of ADAC Compliance to Policies & Performance Audit	9,834.50	1,109.50	7,534.50	2,300.00
SR2018-11-2480 Conduct of PLEB Online Database System Soft Launch	9,000.00	7,080.00	7,080.00	1,920.00
SR2018-12-2539 Strategic Planning on Federalism	7,553.00	-	7,553.00	-
SR2018-12-2517 SLGP-PMO Reg'l. & Prov'l. Team Cost of Services for 4th Qtr.	192,160.00	-	192,160.00	-
SR2018-12-2496 2018 E-Clip Year End assessment	121,982.00	14,753.00	78,577.00	43,405.00
SR2018-12-2557 Financial Assistance to FRs for the construction of Halfway House	5,000,000.00	-	5,000,000.00	-
			-	-
			-	-
OTHER RELEASES Continuing 2019	10,823,170.12	134,196.66	7,784,902.14	3,038,267.98
SUB TOTAL Continuing 2019	11,689,815.90	134,196.66	8,640,419.94	3,049,395.96
GRAND TOTAL	P 304,996,992.38	24,723,746.79	181,509,554.94	123,487,437.44

PREPARED BY:

APPROVED:

MERCEDES C. LLANES
AO V/ Budget Officer

JAMES F. FADRILAN, CESO III
Regional Director

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
 Region I, City of San Fernando, La Union
 STATEMENT OF ALLOTMENTS AND BALANCES
 AS of June 30,2019

Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOVT-ROI

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2018 RA No. 10964	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
CURRENT				
REGULAR APPROPRIATIONS				
PS	P 216,371,000.00	26,143,966.17	114,529,591.17	101,841,408.83
MOOE	24,398,000.00	1,032,663.44	10,498,711.92	13,899,288.08
PEACE AND ORDER	491,000.00	8,000.00	127,935.00	363,065.00
Capital Outlay	1,606,000.00	1,213,575.00	1,213,575.00	392,425.00
SUB-TOTAL, REGULAR APPRO. MPBF	242,866,000.00	28,398,204.61	126,369,813.09	116,496,186.91
SUB-TOTAL, MPBF	P			-
REGULAR TOTAL, RLIP	P 19,144,000.00	2,819,318.33	10,552,107.24	8,591,892.76
TOTAL APPROPRIATIONS, Current	P 262,010,000.00	31,217,522.94	136,921,920.33	125,088,079.67
SUB-TOTAL, Continuing				
	-	-	-	-
OTHER RELEASES 2018CURRENT				
SR2019-01-0002 Death Claim	116,000.00	-	116,000.00	-
SR2019-01-0017 LTIA	20,000.00	-	20,000.00	-
SR2019-01-0034 Internet Broadband for Reg'l./Prov'l. Offices & Field Officers	136,500.00	-	136,500.00	-
SR2019-01-0053 Salary for MITHI ICT Projcscts Personnel	87,200.00	-	87,200.00	-
SR2019-01-0067 Death Claim	12,000.00	-	12,000.00	-
SR2019-01-0107 Death Claim	128,000.00	-	128,000.00	-
SR2019-02-0122 Contract of Service of ICT Personnel	45,000.00	-	45,000.00	-
SR2019-02-0137 TE re:Federalism Summit	8,000.00	-	8,000.00	-
SR2019-02-0153 Reg'l & Prov'l. Teams Mobilization Support Fund	730,526.00	-	632,007.52	98,518.48
SR2019-02-0169 CSIS Fieldwor and Training activities	1,818,680.00	1,610.00	1,471,483.12	347,196.88
SR2019-02-0222 Salary of BK Lawyer for Jan. & Feb., 2019	88,458.00	-	88,458.00	-
SR2019-02-0183 Death Claim	92,000.00	-	92,000.00	-
SR2019-03-0243 For Monitoring , Evaluation & Communication of PCF	168,000.00	-	26,980.00	141,020.00
SR2019-03-0330 TE on trng on CBMS Modules I & II	24,000.00	-	21,454.00	2,546.00
SR2019-03-0261 1st Qtr. Operations of Support for Assistance to Municipalities (AM)	943,213.00	59,000.00	649,128.00	294,085.00
SR2019-03-0283 1st Qtr. Operations of Support for Potable Water (SALINTUBIG)	385,071.00	-	299,050.15	86,020.85
SR2019-03-0294 1st Qtr. Operations of Support for the Conditional Matching Grant (CMGP)	1,608,212.00	(4,530.00)	1,309,985.31	298,226.69
SR2019-03-0305 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig)	210,175.00	-	196,815.00	13,360.00
SR2019-03-0318 1st Qtr. Operations of Support for the Conditional Matching Grant to Provinces (CMGP)	662,047.00	-	661,293.00	754.00
SR2019-03-0376 Salaries of Reg'l. Proj. Officer re; Federalism	58,438.00	-	58,438.00	-
SR2019-03-0358 Terminal Leave of JT Colcol	123,036.84	-	123,036.84	-
SR2019-03-0272st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM)	2,762,120.00	38,000.00	2,667,409.07	94,710.93
SR2019-03-0470 E-CLIP	72,500.00	-	35,005.00	37,495.00
SR2019-03-0392 Death Claim	70,000.00	-	70,000.00	-
SR2019-03-0490 SLGP 2019SGLG Regional Orientation & Assessment	976,800.00	24,942.00	767,400.82	209,399.18
SR2019-03-0519 Death Claim	24,000.00	-	24,000.00	-
SR2019-03-0528 Death Claim	72,000.00	-	72,000.00	-
SR2019-03-0450 TE on Federalism re: Staff Capacity trng.	6,000.00	-	6,000.00	-
SR2019-03-0459 TE on Federalism re Startegic Planning Workshop	6,000.00	-	6,000.00	-
SR2019-03-0556 Financial Support to ISO 9001:2015 QMS	20,000.00	-	-	20,000.00
SR2019-03-0561 TE on Leveraging Technology for Citizens & Govt. Reg'l. Moderators Trng.E Support to SLGP	40,000.00	-	40,000.00	-
SR2019-03-0581 Death Claim	36,000.00	-	36,000.00	-
SR2019-04-0612 2nd Qtr. LAN, WAN and IP Telephony Epansion	300,000.00	15,000.00	45,000.00	255,000.00
SR2019-04-0596 2nd Qtr. Internet Broadband for Reg'l./Prov'l. Offices & Field Officers	136,500.00	-	136,500.00	-
SR2019-04-0691 CSIS & Training Activities	11,000.00	5,036.00	8,216.00	2,784.00
SR2019-04-0663 TE re: Improving LGUs Competitiveness & Ease of Doing Bus.	360,000.00	1,610.00	1,610.00	358,390.00
SR2019-04-0720 Contract of Service of ICT Personnel for MITHI ICT Projects	90,000.00	14,993.21	51,151.09	38,848.91
SR2019-04-0702 Death Claim	24,000.00	-	24,000.00	-
SR2019-04-0744 2nd Qtr Support to Regional ISO 9001:2015 QMS	258,333.00	-	-	258,333.00
SR2019-04-0724 For Contract of Sevice of ICT Personnel for MITHI Projects (Marlden)	90,000.00	14,989.13	44,930.34	45,069.66
SR2019-04-0728 Salary 2nd Qtr. RPT Mobilization Support Fund	414,462.00	106,664.93	352,602.59	61,859.41
SR2019-04-0759 Salary (Professional Services) of BK Legal Officers	246,611.00	59,993.46	138,765.74	107,845.26

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 June 30,2019

Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOVT-ROI

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2018 RA No. 10964	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SR2019-05-0789 Death Claim	12,000.00	-	12,000.00	-
SR2019-05-0820 Death Claim	70,000.00	-	70,000.00	-
SR2019-05-0844 Reg'l. & Prov'l. Teams Mobilization Support Fund	137,017.00	106,048.95	106,048.95	30,968.05
SR2019-05-1011 For Trining on the Formulation /Updating of CDP	18,000.00	720.00	11,504.00	6,496.00
SR2019-05-1048 Development Grant to 2019 LTIA Regional Finalists (Continuing)	150,000.00	-	-	150,000.00
SR2019-05-0965 Salary of PLEB Assistants & Prog. Mgt Team Project Heads	63,620.00	-	-	63,620.00
SR2019-05-0978 Salary re: Federalism 2nd Qtr.	201,285.00	57,127.50	76,170.00	125,115.00
SR2019-05-1038 Death Claim	84,000.00	-	84,000.00	-
SR2019-05-0997 Bldg. Cacity on the Assessment of CDP	148,800.00	-	-	148,800.00
SR2019-05-1072 Death Claim	36,000.00	36,000.00	36,000.00	-
SR2019-06-1086 TE of ITO and Network Admin. Re: Network Admin & Security trng.	5,000.00	4,522.00	4,522.00	478.00
SR2019-06-1135 Death Claim	118,000.00	118,000.00	118,000.00	-
SR2019-06-1201 Death Claim	130,000.00	130,000.00	130,000.00	-
SR2019-06-1113 Conduct of Orientation on the 2019 DILG Guidelines on Accreditation of CSOs and selection of Representatives of Local Special Bodies	667,900.00	-	-	667,900.00
SR2019-06-1103 For the Conduct of DAGYAW: Open Governmane and Participatory Governance Regional Townhall Meetings 2019 (1st Batch)	557,800.00	-	-	557,800.00
SR2019-06-1158 Conduct of Anti-Illegal Drugs and Info. System (AIDIS) Roll Out	256,000.00	-	-	256,000.00
SR2019-06-1166 2018 Peace and Order Council (POC) Performance Audit	50,000.00	-	-	50,000.00
SR2019-06-1181 Leveraging Tehnology for Citizens & Govt. 2019 DEVLIVE Roll-out	198,550.00	-	-	198,550.00
SR2019-06-1238 TE re: Conduct of Federalism 101 One Messaging with RPMT and CSOs	18,000.00	-	-	18,000.00
		-	-	-
		-	-	-
		-	-	-
TOTAL OTHER RELEASES CURRENT	16,402,854.84	789,727.18	11,357,664.54	5,045,190.30
MOOE CONTINUING REGULAR	866,645.78	78,021.98	855,517.80	11,127.98
SR2018-01-0002 ADM-OPMO Reg'l & Prov'l. Team Cost of services 1st Qtr, 2018	4,771.19	-	4,771.19	-
SR2018-01-0084 2018 CSIS Pilot Testing in 35 Municipalities	2,121.36	-	2,121.36	-
SR2018-02-0139 CSIS	1,865.00	-	1,865.00	-
OPDS Locally-funded Projects	10,000.00	-	10,000.00	-
SR2018-02-0212 Salaries of Hired Personnel & Support the Activities of OPDS Locally-funded Projects	52,505.95	-	22,222.05	30,283.90
SR2018-03-0238 CSIS	2,638.00	-	2,638.00	-
SR2018-03-0254 Comm'tn./Internet Exp. Of PCF Projects	25,560.00	-	24,486.00	1,074.00
SR2018-03-0272 Conduct of Quarterly Regional Peace & Order Council (RPOC)meetings	6.00	-	6.00	-
SR2018-03-0325 Celebration of World Water Day 2018	11,850.00	-	-	11,850.00
SR2018-03-0354 LGUP4	7,456.00	-	7,456.00	-
SR2018-04-0371 ADM-OPMO Reg'l & Prov'l. Team Cost of services 2nd Qtr, 2018	18,902.94	-	17,841.00	1,061.94
SR2018-04-0442 Salary of Database Administrator for 2nd Qtr., 2018	858.70	-	858.70	-
SR2018-04-0505 Salary of PLEB Project Asst.	24,370.69	17,832.85	17,832.85	6,537.84
SR2018-04-0543 Coaching/Mentoring activities of the Reg'l. Water & Sanitation HUB	75,000.00	-	-	75,000.00
SR2018-05-0642 Trng. & orientation on the Guidelines on the ADACs. IDMRIS Roll -Out	1,903.00	-	-	1,903.00
SR2018-05-0579 Ugnayan at Talakayan Bantay Kaagapay sa Pag-unlad Program	41,800.00	-	7,039.00	34,761.00
SR2018-05-0760 Seminar-Workshop on I-wash Sector Planning	1,458.00	-	1,400.00	58.00
SR2018-05-0773 TE of Focal Persons on Localization of SDGs and PDP 2017-2022 Result Matrix	150.00	-	-	150.00
SR2018-05-0791 TE of Participants on 2018 PCF Implementation Summit	8,280.00	-	2,697.00	5,583.00
SR2018-05-0816 Coaching and Mentoring of LGUs ob BPLS Automation	25,436.00	-	25,436.00	-
SR2018-06-0854 Harmonization & Strengthening of Nat'l. & Local Plans for DMOs & CDOs	7,227.25	-	7,227.25	-
SR2018-06-0858 Trng. On PLEB Online Database System (PODs) and PLEB Legal Skills Enhancement	58,164.25	-	44,370.27	13,793.98
SR2018-06-0881 Conduct of CMGP Actiities in Regional and Provinces	19,039.15	-	16,327.95	2,711.20
SR2018-06-0897 Orientation on Peace & Order Councils Performance Audit	133,340.00	-	131,536.29	1,803.71
SR2018-06-0912 LGU P4	6,452.00	-	6,452.00	-
SR2018-06-1017 Writeshop/Workshop on the Preparation of Enhanced Feasibility Study	29,846.96	9,588.00	17,789.00	12,057.96
SR2018-07-1132 3rd Qtr. Salaries of RPO for Federalism	75,752.52	-	75,752.52	-
SR2018-07-1151 Mobilization Support Fund, Coordination/Capacity Building and Cost of services for the 3rd Qtr., 2018	2,638.09	-	838.09	1,800.00
SR2018-07-1166 Conduct of Development Live Platform TOT	4,156.00	1,797.00	4,156.00	-
SR2018-07-1147 2nd Consultation workshop onSDGs & PDP 2017-2022 Results Matrix	1,956.00	-	1,956.00	-
SR2018-07-1180 Salary of ICT Personnel for the MITHI Project	2,364.95	-	2,364.95	-
SR2018-07-1184 TE of Participants on Development Live Platform Nat'l. Orientation	4,564.00	125.00	4,189.00	375.00
SR2018-07-1089 CSIS Fieldwork and Utilization Conferences	74.00	-	74.00	-
SR2018-07-1121 Financial Assistance to FRs	2,478,000.00	172,000.00	344,000.00	2,134,000.00
SR2018-07-1197 For CMGP Program in DILG Regional & Prov'l. Offices	458,349.00	17,150.00	23,360.00	434,989.00
SR2018-07-1258 Results Validation & Coodnation Meetings for the CFLGA	1,282.00	-	-	1,282.00
SR2018-07-1288 Gen. Orientation on the implementation of LFPs	-	-	-	-
SR2018-07-1292 Salaries of existing staff and otheroperational expenses for Salintubig and AM Projects	60,400.00	-	-	60,400.00
SR2018-07-1332 Review and Monitoring on the Revised Standards Permits and Licenses	3,300.00	-	3,300.00	-
SR2018-07-1349 Conduct of Drug abuse Treatment & Rehabilitation Center (DATRC)	10,744.10	-	10,700.00	44.10
SR2018-07-1379 TE on Performance Audit & Incentives Assessment & protocols TOT	12,000.00	-	10,346.00	1,654.00

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Region I, City of San Fernando, La Union
STATEMENT OF ALLOTMENTS AND BALANCES
AS of June 30, 2019

Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOVT-ROI

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2018 RA No. 10964	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SR2018-07-1398 Utilization conferences on Citizen's Participation in Local Investment & Local planning Proces Phase II	4,545.00	-	4,160.00	385.00
SR2018-07-1448 Conduct of 2017 POC Performance Audit	58,260.00	-	58,260.00	-
SR2018-07-1419 Nationwide POC & Policy Compliance Monitoring System	12,473.21	-	12,473.21	-
SR2018-07-1499 Conduct of SGLG National Validation	87,407.18	-	87,189.18	218.00
SR2018-08-1482 Printing Services for IEC Materials in Support for Federalism	235,224.05	-	230,985.45	4,238.60
SR2018-08-1521 TE for Orientation on E-CLIP	198.00	-	198.00	-
SR2018-08-1543Trng Workshop and Coaching on Bldg Permits and Certificates of Occupancy for LGUs	63,445.00	5,743.00	62,881.00	564.00
SR2018-08-1567 Various activities relative to knowledge Forum 2018	1,537.00	-	-	1,537.00
SR2018-08-1603 TE of participants on SDG indicators using CBMS Data	11,954.00	-	2,752.00	9,202.00
SR2018-08-1582 Inter-Agency Activities on Anti-Illegal Drugs	9,934.00	-	4,304.00	5,630.00
SR2018-09-1704 Conduct of Verification and Validation on the Selection of Awardees	-	-	-	-
SR2018-09-1741 Activities of OPDS, LFPs and Roll-Out of Subaybayan	2,001.24	-	-	2,001.24
SR2018-09-1680 TOT in the Prevention of Violent Extremism	15,000.00	-	15,000.00	-
SR2018-09-1707 3rd Qtr. Operational Exp. Of the Bantay-Korapsyon of RPMTs	29,000.00	300.00	5,910.00	23,090.00
SR2018-09-1750 Conduct of Localization on Plan 2017-2022 and SDGs	248,248.68	4,838.00	173,251.84	74,996.84
SR2018-09-1787 Comprehensive Devt. Plan Assessment	30,000.00	-	30,000.00	-
SR2018-09-1809 2018 OPDS Forum for LFPs	14,816.00	-	11,379.00	3,437.00
SR2018-09-1756 Strengthening Multistakeholder towards a Fully Functional LCD	94,626.78	4,474.00	61,300.00	33,326.78
SR2018-09-1772 TE on the Conduct of Citizen Participation in Local Investment	3,134.00	-	-	3,134.00
SR2018-09-1851 Roll-Out Orientation on Brgy. Advocacy on the Prevention of Corruption	18,800.00	-	18,800.00	-
SR2018-10-1945 Salary of ICT Personnel Nathan	50,847.54	-	50,847.54	-
SR2018-10-1913 TE of RHUBS & PDMUs for Annual Review of WATSAN HUBS	4,130.00	-	4,130.00	-
SR2018-10-1958 Implementation of JMC 2018-01 Guidelines on Bldg Permit & Certificate	36,855.00	-	36,855.00	-
SR2018-10-2010 Office Supplies for 2017 Peace & Order Performance Audit	75,000.00	-	70,255.65	4,744.35
SR2018-10-1978 Salaries of Staff & Operational Expenses for 4th Qtr.	78,992.62	-	52,402.62	26,590.00
SR2018-10-1994 Salaries of Staff under Salintubig and AM Projects	163,804.64	-	163,646.93	157.71
SR2018-10-2039 For Regl. ISO 9001:2015 QMS Certification	20,000.00	-	-	20,000.00
SR2018-10-2075 Salary of PLEB Assistants for 4th Qtr.	23,289.51	-	-	23,289.51
SR2018-10-2218 TE re: PCF Desk Review Assessment and Site Visit	14,000.00	-	14,000.00	-
SR2018-10-2202 PCF 2018 Regl Operational Policy Roll-Out to eligible LGUs	3,246.40	-	1,380.00	1,866.40
SR2018-10-2119 Salary of ICT Personnel for MITHI Projects	3,609.46	-	3,609.46	-
SR2018-10-2158 Salary of ADAC Regional Secretariats for 4th Qtr.	76,512.69	-	57,273.75	19,238.94
SR2018-10-2143 4TH Qtr. Operational Expenses of the Bantay Korapsyon	78,599.00	-	69,899.00	8,700.00
SR2018-10-2100 TE on Final briefing of the PLEB Online Database System	1,010.00	-	-	1,010.00
SR2018-10-2130 4th Qtr. Salaries of Bantay Korapsyon Legal officers & Coordinators	28,976.38	-	28,976.38	-
SR2018-10-2173 SLGP-PMO Regl. & Provl. Team Cost of Services for 4th Qtr.	1.14	-	-	1.14
SR2018-11-2314 Conduct of Barang summit on Good Governance (President's Dialogue	189,034.00	-	189,034.00	-
SR2018-11-2301 Knowledge Forum on Best practices in Local Governance 2018	-	-	-	-
SR2018-11-2397 Continuing Capacity Enhancement of PLEBs Program	2,545.00	-	1,180.00	1,365.00
SR2018-11-2437 POC Year end Assessment	5,000.00	-	5,000.00	-
SR2018-11-2473 For Monitoring of ADAC Compliance to Policies & Performance Audit	9,834.50	-	6,425.00	3,409.50
SR2018-11-2480 Conduct of PLEB Online Database System Soft Launch	9,000.00	-	-	9,000.00
SR2018-12-2539 Strategic Planning on Federalism	7,553.00	-	7,553.00	-
SR2018-12-2517 SLGP-PMO Regl. & Provl. Team Cost of Services for 4th Qtr.	192,160.00	-	192,160.00	-
SR2018-12-2496 2018 E-Clip Year End assessment	121,982.00	4,754.00	63,824.00	58,158.00
SR2018-12-2557 Financial Assistance to FRs for the construction of Halfway House	5,000,000.00	-	5,000,000.00	-
OTHER RELEASES Continuing 2019	10,823,170.12	238,601.85	7,650,705.48	3,172,464.64
SUB TOTAL Continuing 2019	11,689,815.90	316,623.83	8,506,223.28	3,183,592.62
GRAND TOTAL	P 290,102,670.74	32,323,873.95	156,785,808.15	133,316,862.59

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, 2019

Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOVT-ROI

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2018 RA No. 10964	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
CURRENT				
REGULAR APPROPRIATIONS				
PS	P 216,371,000.00	27,960,745.71	88,385,625.00	127,985,375.00
MOOE	24,398,000.00	788,153.95	7,957,171.10	16,440,828.90
PEACE AND ORDER	491,000.00	119,935.00	119,935.00	371,065.00
Capital Outlay	1,606,000.00	-	-	1,606,000.00
SUB-TOTAL, REGULAR APPRO. MPBF	242,866,000.00	28,868,834.66	96,462,731.10	146,403,268.90
SUB-TOTAL, MPBF	P			-
REGULAR TOTAL, RLIP	P 19,144,000.00	1,538,557.27	7,732,788.91	11,411,211.09
TOTAL APPROPRIATIONS, Current	P 262,010,000.00	30,407,391.93	104,195,520.01	157,814,479.99
SUB-TOTAL, Continuing				
	-	-	-	-
OTHER RELEASES 2018CURRENT				
SR2019-01-0002 Death Claim	116,000.00	-	116,000.00	-
SR2019-01-0017 LTIA	20,000.00	2,750.00	20,000.00	-
SR2019-01-0034 Internet Broadband for Reg'l./Prov'l. Offices & Field Officers	136,500.00	-	136,500.00	-
SR2019-01-0053 Salary for MITHI ICT Projcscts Personnel	87,200.00	-	87,200.00	-
SR2019-01-0067 Death Claim	12,000.00	-	12,000.00	-
SR2019-01-0107 Death Claim	128,000.00	-	128,000.00	-
SR2019-02-0122 Contract of Service of ICT Personnel	45,000.00	-	45,000.00	-
SR2019-02-0137 TE re:Federalism Summit	8,000.00	-	8,000.00	-
SR2019-02-0153 Reg'l & Prov'l. Teams Mobilization Support Fund	730,526.00	12,973.47	632,007.52	98,518.48
SR2019-02-0169 CSIS Fieldwor and Training activities	1,818,680.00	6,056.00	1,469,873.12	348,806.88
SR2019-02-0222 Salary of BK Lawyer for Jan. & Feb., 2019	88,458.00	8,026.76	88,458.00	-
SR2019-02-0183 Death Claim	92,000.00	-	92,000.00	-
SR2019-03-0243 For Monitoring , Evaluation & Communication of PCF	168,000.00	26,980.00	26,980.00	141,020.00
SR2019-03-0243 TE on trng on CBMS Modules I & II	24,000.00	-	21,454.00	2,546.00
SR2019-03-0261 1st Qtr. Operations of Support for Assistance to Municipalities (AM)	943,213.00	20,400.00	590,128.00	353,085.00
SR2019-03-0283 1st Qtr. Operations of Support for Potable Water (SALINTUBIG)	385,071.00	9,900.00	299,050.15	86,020.85
SR2019-03-0294 1st Qtr. Operations of Support for the Conditional Matching Grant (CMGP)	1,608,212.00	44,658.73	1,314,515.31	293,696.69
SR2019-03-0305 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig)	210,175.00	-	196,815.00	13,360.00
SR2019-03-0318 1st Qtr. Operations of Support for the Conditional Matching Grant to Provinces (CMGP)	662,047.00	-	661,293.00	754.00
SR2019-03-0376 Salaries of Reg'l. Proj. Officer re; Federalism	58,438.00	-	58,438.00	-
SR2019-03-0358 Terminal Leave of JT Colcol	123,036.84	-	123,036.84	-
SR2019-03-0272st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM)	2,762,120.00	68,642.71	2,629,409.07	132,710.93
SR2019-03-0470 E-CLIP	72,500.00	-	35,005.00	37,495.00
SR2019-03-0392 Death Claim	70,000.00	-	70,000.00	-
SR2019-03-0490 SLGP 2019SGLG Regional Orientation & Assessment	976,800.00	245,216.00	742,458.82	234,341.18
SR2019-03-0519 Death Claim	24,000.00	-	24,000.00	-
SR2019-03-0528 Death Claim	72,000.00	-	72,000.00	-
SR2019-03-0450 TE on Federalism re: Staff Capacity trng.	6,000.00	-	6,000.00	-
SR2019-03-0459 TE on Federalism re Startegic Planning Workshop	6,000.00	5,331.00	6,000.00	-
SR2019-03-0556 Financial Support to ISO 9001:2015 QMS	20,000.00	-	-	20,000.00
SR2019-03-0561 TE on Leveraging Technology for Citizens & Govt. Reg'l. Moderators Trng.E Support to SLGP	40,000.00	3,624.00	40,000.00	-
SR2019-03-0581 Death Claim	36,000.00	-	36,000.00	-
SR2019-04-0612 2nd Qtr. LAN, WAN and IP Telephony Epansion	300,000.00	15,000.00	30,000.00	270,000.00
SR2019-04-0596 2nd Qtr. Internet Broadband for Reg'l./Prov'l. Offices & Field Officers	136,500.00	-	136,500.00	-
SR2019-04-0691 CSIS & Training Activities	11,000.00	3,180.00	3,180.00	7,820.00
SR2019-04-0663 TE re: Improving LGUs Competitiveness & Ease of Doing Bus.	360,000.00	-	-	360,000.00
SR2019-04-0720 Contract of Service of ICT Personnel for MITHI ICT Projects	90,000.00	29,993.21	36,157.88	53,842.12
SR2019-04-0702 Death Claim	24,000.00	-	24,000.00	-
SR2019-04-0744 2nd Qtr Support to Regional ISO 9001:2015 QMS	258,333.00	-	-	258,333.00
SR2019-04-0724 For Contract of Sevice of ICT Personnel for MITHI Projects (Marlden)	90,000.00	29,941.21	29,941.21	60,058.79
SR2019-04-0728 Salary 2nd Qtr. RPT Mobilization Support Fund	414,462.00	245,937.66	245,937.66	168,524.34
SR2019-04-0759 Salary (Professional Services) of BK Legal Officers	246,611.00	78,772.28	78,772.28	167,838.72
SR2019-05-0804 For Consultative Conference with Nat'l. & reg'l. PCF Teams on the 2019 Implementation	514,100.00	-	-	514,100.00

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Region I, City of San Fernando, La Union
STATEMENT OF ALLOTMENTS AND BALANCES
AS of May 31, 2019

Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOVT-ROI

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2018 RA No. 10964	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SR2019-05-0789 Death Claim	12,000.00	12,000.00	12,000.00	-
SR2019-05-0775 TE on Interfacing Dialogue re PCF implementation	10,000.00	-	-	10,000.00
SR2019-05-0820 Death Claim	70,000.00	70,000.00	70,000.00	-
SR2019-05-0844 Reg'l. & Prov'l. Teams Mobilization Support Fund	137,017.00	-	-	137,017.00
SR2019-05-0884 2nd Qtr. Operations of Monitoring & Eval. Of AM	3,562,054.00	770,154.83	770,154.83	2,791,899.17
SR2019-05-0856 2nd Qtr. Opearations of Monitoring & Eval. Of CMGP	662,048.00	253,004.44	253,004.44	409,043.56
SR2019-05-0932 2nd Qtr. Opearations of Monitoring of Potable Water (Salintubig)	177,402.00	64,668.61	64,668.61	112,733.39
SR2019-05-0905 2nd Qtr. Operations of Support for AM	100,279.00	-	-	100,279.00
SR2019-05-0870 2nd Qtr. Operations Support for CMGP	1,697,387.00	421,049.50	421,049.50	1,276,337.50
SR2019-05-0917 2nd qtr. Operations Support to Potable Water Supply (Salintubig)	25,000.00	-	-	25,000.00
SR2019-05-1011 For Trining on the Formulation /Updating of CDP	18,000.00	10,784.00	10,784.00	7,216.00
SR2019-05-1048 Development Grant to 2019 LTIA Regional Finalists (Continuing)	150,000.00	-	-	150,000.00
SR2019-05-0965 Salary of PLEB Assistants & Prog. Mgt Team Project Heads	63,620.00	-	-	63,620.00
SR2019-05-0978 Salary re: Federalism 2nd Qtr.	201,285.00	19,042.50	19,042.50	182,242.50
SR2019-05-1038 Death Claim	84,000.00	84,000.00	84,000.00	-
SR2019-05-1023 POC Details Later (Continuing)	50,000.00	-	-	50,000.00
SR2019-05-0997 Bldg. Cacity on the Assessment of CDP	148,800.00	-	-	148,800.00
TOTAL OTHER RELEASES CURRENT	21,163,874.84	2,562,086.91	12,076,814.74	9,087,060.10
MOOE CONTINUING REGULAR	866,645.78	14,087.06	777,495.82	89,149.96
SR2018-01-0002 ADM-OPMO Reg'l & Prov'l. Team Cost of services 1st Qtr, 2018	4,771.19	1,477.19	4,771.19	-
SR2018-01-0084 2018 CSIS Pilot Testing in 35 Municipalities	2,121.36	-	2,121.36	-
SR2018-02-0139 CSIS	1,865.00	-	1,865.00	-
OPDS Locally-funded Projects	10,000.00	-	10,000.00	-
SR2018-02-0212 Salaries of Hired Personnel & Support the Activities of OPDS Locally-funded Projects	-	-	-	-
SR2018-03-0238 CSIS	52,505.95	-	22,222.05	30,283.90
SR2018-03-0254 Comm'tn./Internet Exp. Of PCF Projects	2,638.00	-	2,638.00	-
SR2018-03-0272 Conduct of Quarterly Regional Peace & Order Council (RPOC)meetings	25,560.00	-	24,486.00	1,074.00
SR2018-03-0325 Celebration of World Water Day 2018	6.00	-	6.00	-
SR2018-03-0325 Celebration of World Water Day 2018	11,850.00	-	-	11,850.00
SR2018-03-0354 LGUP4	7,456.00	-	7,456.00	-
SR2018-04-0371 ADM-OPMO Reg'l & Prov'l. Team Cost of services 2nd Qtr, 2018	18,902.94	-	17,841.00	1,061.94
SR2018-04-0442 Salary of Database Administrator for 2nd Qtr., 2018	858.70	-	858.70	-
SR2018-04-0505 Salary of PLEB Project Asst.	24,370.69	-	-	24,370.69
SR2018-04-0543 Coaching/Mentoring activities of the Reg'l. Water & Sanitation HUB	75,000.00	-	-	75,000.00
SR2018-05-0642 Trng. & orientation on the Guidelines on the ADACs. IDMRIS Roll -Out	1,903.00	-	-	1,903.00
SR2018-05-0579 Ugnayan at Talakayan Bantay Kaagapay sa Pag-unlad Program	41,800.00	7,039.00	7,039.00	34,761.00
SR2018-05-0760 Seminar-Workshop on I-wash Sector Planning	1,458.00	1,400.00	1,400.00	58.00
SR2018-05-0773 TE of Focal Persons on Localization of SDGs and PDP 2017-2022 Result Matrix	150.00	-	-	150.00
SR2018-05-0791 TE of Participants on 2018 PCF Implementation Summit	8,280.00	-	2,697.00	5,583.00
SR2018-05-0816 Coaching and Mentoring of LGUs ob BPLS Automation	25,436.00	-	25,436.00	-
SR2018-06-0854 Harmonization & Strengthening of Nat'l. & Local Plans for DMOs & CDOs	7,227.25	7,227.25	7,227.25	-
SR2018-06-0858 Trng. On PLEB Online Database System (PODs) and PLEB Legal Skills Enhancement	58,164.25	-	44,370.27	13,793.98
SR2018-06-0881 Conduct of CMGP Actiities in Regional and Provinces	19,039.15	-	16,327.95	2,711.20
SR2018-06-0897 Orientation on Peace & Order Councils Performance Audit	133,340.00	6,500.00	131,536.29	1,803.71
SR2018-06-0912 LGU P4	6,452.00	-	6,452.00	-
SR2018-06-1017 Writeshop/Workshop on the Preparation of Enhanced Feasibility Study	29,846.96	7,228.00	8,201.00	21,645.96
SR2018-07-1132 3rd Qtr. Salaries of RPO for Federalism	75,752.52	-	75,752.52	-
SR2018-07-1151 Mobilization Support Fund, Coordination/Capacity Building and Cost of services for the 3rd Qtr., 2018	2,638.09	838.09	838.09	1,800.00
SR2018-07-1166 Conduct of Development Live Platform TOT	4,156.00	-	2,359.00	1,797.00
SR2018-07-1147 2nd Consultation workshop onSDGs & PDP 2017-2022 Results Matrix	1,956.00	-	1,956.00	-
SR2018-07-1180 Salary of ICT Personnel for the MITHI Project	2,364.95	-	2,364.95	-
SR2018-07-1184 TE of Participants on Development Live Platform Nat'l. Orientation	4,564.00	-	4,064.00	500.00
SR2018-07-1089 CSIS Fieldwork and Utilization Conferences	74.00	-	74.00	-
SR2018-07-1121 Financial Assistance to FRs	2,478,000.00	-	172,000.00	2,306,000.00
SR2018-07-1197 For CMGP Program in DILG Regional & Prov'l. Offices	458,349.00	-	6,210.00	452,139.00
SR2018-07-1258 Results Validation & Coodnation Meetings for the CFLGA	1,282.00	-	-	1,282.00
SR2018-07-1288 Gen. Orientation on the implementation of LFPs	-	-	-	-
SR2018-07-1292 Salaries of existing staff and otheroperational expenses for Salintubig and AM Projects	60,400.00	-	-	60,400.00
SR2018-07-1332 Review and Monitoring on the Revised Standards Permits and Licenses	3,300.00	-	3,300.00	-
SR2018-07-1349 Conduct of Drug abuse Treatment & Rehabilitation Center (DATRC)	10,744.10	-	10,700.00	44.10
SR2018-07-1379 TE on Performance Audit & Incentives Assessment & protocols TOT	12,000.00	-	10,346.00	1,654.00

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Region I, City of San Fernando, La Union
STATEMENT OF ALLOTMENTS AND BALANCES
AS of May 31, 2019

Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOVT-ROI

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2018 RA No. 10964	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SR2018-07-1398 Utilization conferences on Citizen's Participation in Local Investment & Local planning Proces Phase II	4,545.00	-	4,160.00	385.00
SR2018-07-1448 Conduct of 2017 POC Performance Audit	58,260.00	-	58,260.00	-
SR2018-07-1419 Nationwide POC & Policy Compliance Monitoring System	12,473.21	-	12,473.21	-
SR2018-07-1499 Conduct of SGLG National Validation	87,407.18	-	87,189.18	218.00
SR2018-08-1482 Printing Services for IEC Materials in Support for Federalism	235,224.05	-	230,985.45	4,238.60
SR2018-08-1521 TE for Orientation on E-CLIP	198.00	-	198.00	-
SR2018-08-1543Trng Workshop and Coaching on Bldg Permits and Certificates of Occupancy for LGUs	63,445.00	12,763.00	57,138.00	6,307.00
SR2018-08-1567 Various activities relative to knowledge Forum 2018	1,537.00	-	-	1,537.00
SR2018-08-1603 TE of participants on SDG indicators using CBMS Data	11,954.00	-	2,752.00	9,202.00
SR2018-08-1582 Inter-Agency Activities on Anti-Illegal Drugs	9,934.00	-	4,304.00	5,630.00
SR2018-09-1704 Conduct of Verification and Validation on the Selection of Awardees	-	-	-	-
SR2018-09-1741 Activities of OPDS, LFPs and Roll-Out of Subaybayan	2,001.24	-	-	2,001.24
SR2018-09-1680 TOT in the Prevention of Violent Extremism	15,000.00	-	15,000.00	-
SR2018-09-1707 3rd Qtr. Operational Exp. Of the Bantay-Korapsyon of RPMTs	29,000.00	-	5,610.00	23,390.00
SR2018-09-1750 Conduct of Localization on Plan 2017-2022 and SDGs	248,248.68	-	168,413.84	79,834.84
SR2018-09-1787 Comprehensive Devt. Plan Assessment	30,000.00	-	30,000.00	-
SR2018-09-1809 2018 OPDS Forum for LFPs	14,816.00	-	11,379.00	3,437.00
SR2018-09-1756 Strengthening Multistakeholder towards a Fully Functional LCD	94,626.78	-	56,826.00	37,800.78
SR2018-09-1772 TE on the Conduct of Citizen Participation in Local Investment	3,134.00	-	-	3,134.00
SR2018-09-1851 Roll-Out Orientation on Brgy. Advocacy on the Prevention of Corruption	18,800.00	-	18,800.00	-
SR2018-10-1945 Salary of ICT Personnel Nathan	50,847.54	-	50,847.54	-
SR2018-10-1913 TE of RHUBS & PDMUs for Annual Review of WATSAN HUBS	4,130.00	4,130.00	4,130.00	-
SR2018-10-1958 Implementation of JMC 2018-01 Guidelines on Bldg Permit & Certificate	36,855.00	-	36,855.00	-
SR2018-10-2010 Office Supplies for 2017 Peace & Order Performance Audit	75,000.00	-	70,255.65	4,744.35
SR2018-10-1978 Salaries of Staff & Operational Expenses for 4th Qtr.	78,992.62	16,600.00	52,402.62	26,590.00
SR2018-10-1994 Salaries of Staff under Salintubig and AM Projects	163,804.64	-	163,646.93	157.71
SR2018-10-2039 For Regl. ISO 9001:2015 QMS Certification	20,000.00	-	-	20,000.00
SR2018-10-2075 Salary of PLEB Assistants for 4th Qtr.	23,289.51	-	-	23,289.51
SR2018-10-2218 TE re: PCF Desk Review Assessment and Site Visit	14,000.00	-	14,000.00	-
SR2018-10-2202 PCF 2018 Regl Operational Policy Roll-Out to eligible LGUs	3,246.40	-	1,380.00	1,866.40
SR2018-10-2119 Salary of ICT Personnel for MITHI Projects	3,609.46	-	3,609.46	-
SR2018-10-2158 Salary of ADAC Regional Secretariats for 4th Qtr.	76,512.69	2,330.00	57,273.75	19,238.94
SR2018-10-2143 4TH Qtr. Operational Expenses of the Bantay Korapsyon	78,599.00	300.00	69,899.00	8,700.00
SR2018-10-2100 TE on Final briefing of the PLEB Online Database System	1,010.00	-	-	1,010.00
SR2018-10-2130 4th Qtr. Salaries of Bantay Korapsyon Legal officers & Coordinators	28,976.38	-	28,976.38	-
SR2018-10-2173 SLGP-PMO Regl. & Provl. Team Cost of Services for 4th Qtr.	1.14	-	-	1.14
SR2018-11-2314 Conduct of Barang summit on Good Governance (President's Dialogue	189,034.00	6,366.00	189,034.00	-
SR2018-11-2301 Knowledge Forum on Best practices in Local Governance 2018	-	-	-	-
SR2018-11-2397 Continuing Capacity Enhancement of PLEBs Program	2,545.00	-	1,180.00	1,365.00
SR2018-11-2437 POC Year end Assessment	5,000.00	-	5,000.00	-
SR2018-11-2473 For Monitoring of ADAC Compliance to Policies & Performance Audit	9,834.50	6,125.00	6,425.00	3,409.50
SR2018-11-2480 Conduct of PLEB Online Database System Soft Launch	9,000.00	-	-	9,000.00
SR2018-12-2539 Strategic Planning on Federalism	7,553.00	-	7,553.00	-
SR2018-12-2517 SLGP-PMO Regl. & Provl. Team Cost of Services for 4th Qtr.	192,160.00	20,279.99	192,160.00	-
SR2018-12-2496 2018 E-Clip Year End assessment	121,982.00	-	59,070.00	62,912.00
SR2018-12-2557 Financial Assistance to FRs for the construction of Halfway House	5,000,000.00	-	5,000,000.00	-
OTHER RELEASES Continuing 2019	10,823,170.12	100,603.52	7,412,103.63	3,411,066.49
SUB TOTAL Continuing 2019	11,689,815.90	114,690.58	8,189,599.45	3,500,216.45
GRAND TOTAL	P 294,863,690.74	33,084,169.42	124,461,934.20	170,401,756.54

PREPARED BY:

MERCEDES C. LLANES
AO V/ Budget Officer

APPROVED:

JAMES F. FADRILAN, CESO III
Regional Director

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Region I, City of San Fernando, La Union
STATEMENT OF ALLOTMENTS AND BALANCES
AS of April 30, 2019

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2018 RA No. 10964	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
CURRENT				
REGULAR APPROPRIATIONS				
PS	P -	10,804,229.06	60,424,879.29	(60,424,879.29)
MOOE		3,104,101.42	7,169,017.15	(7,169,017.15)
PEACE AND ORDER				-
SALINTUBIG	-	-	-	-
SUB-TOTAL, REGULAR APPRO. MPBF	-	13,908,330.48	67,593,896.44	(67,593,896.44)
SUB-TOTAL, MPBF	P			-
REGULAR TOTAL, RLIP	P	868,933.66	6,194,231.64	(6,194,231.64)
TOTAL APPROPRIATIONS, Current	P -	14,777,264.14	73,788,128.08	(73,788,128.08)
SUB-TOTAL, Continuing				
OTHER RELEASES 2018CURRENT				
SR2019-01-0002 Death Claim	116,000.00	-	116,000.00	-
SR2019-01-0017 LTIA	20,000.00	17,250.00	17,250.00	2,750.00
SR2019-01-0034 Internet Broadband for Reg'l./Prov'l. Offices & Field Officers	136,500.00	-	136,500.00	-
SR2019-01-0053 Salary for MITHI ICT Projcsts Personnel	87,200.00	12,257.74	87,200.00	-
SR2019-01-0067 Death Claim	12,000.00	-	12,000.00	-
SR2019-01-0107 Death Claim	128,000.00	-	128,000.00	-
SR2019-02-0122 Contract of Service of ICT Personnel	45,000.00	16,335.33	45,000.00	-
SR2019-02-0137 TE re:Federalism Summit	8,000.00	-	8,000.00	-
SR2019-02-0153 Reg'l & Prov'l. Teams Mobilization Support Fund	730,526.00	126,791.88	619,034.05	111,491.95
SR2019-02-0169 CSIS Fieldwor and Training activities	1,818,680.00	789,866.00	1,463,817.12	354,862.88
SR2019-02-0222 Salary of BK Lawyer for Jan. & Feb., 2019	88,458.00	-	80,431.24	8,026.76
SR2019-02-0183 Death Claim	92,000.00	-	92,000.00	-
SR2019-03-0243 For Monitoring , Evaluation & Communication of PCF	168,000.00			168,000.00
SR2019-03-0330 TE on trng on CBMS Modules I & II	24,000.00	11,510.00	21,454.00	2,546.00
SR2019-03-0261 1st Qtr. Operations of Support for Assistance to Municipalities (AM)	943,213.00	-	569,728.00	373,485.00
SR2019-03-0283 1st Qtr. Operations of Support for Potable Water (SALINTUBIG)	385,071.00	285,233.00	289,150.15	95,920.85
SR2019-03-0294 1st Qtr. Operations of Support for the Conditional Matching Grant (CMGP)	1,608,212.00	318,310.48	1,269,856.58	338,355.42
SR2019-03-0305 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig)	210,175.00	19,984.31	196,815.00	13,360.00
SR2019-03-0318 1st Qtr. Operations of Support for the Conditional Matching Grant to Provinces (CMGP)	662,047.00	25,544.15	661,293.00	754.00
SR2019-03-0376 Salaries of Reg'l. Proj. Officer re; Federalism	58,438.00	51,130.55	58,438.00	-
SR2019-03-0358 Terminal Leave of JT Colcol	123,036.84	-	123,036.84	-
SR2019-03-0261 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM)	2,762,120.00	595,760.25	2,560,766.36	201,353.64
SR2019-03-0470 E-CLIP	72,500.00	35,005.00	35,005.00	37,495.00
SR2019-03-0392 Death Claim	70,000.00	-	70,000.00	-
SR2019-03-0490 SLGP 2019SLGL Regional Orientation & Assessment	976,800.00	497,242.82	497,242.82	479,557.18
SR2019-03-0519 Death Claim	24,000.00	-	24,000.00	-
SR2019-03-0528 Death Claim	72,000.00	-	72,000.00	-
SR2019-03-0450 TE on Federalism re: Staff Capacity trng.	6,000.00	6,000.00	6,000.00	-
SR2019-03-0459 TE on Federalism re Startegic Planning Workshop	6,000.00	669.00	669.00	5,331.00
SR2019-03-0556 Financial Support to ISO 9001:2015 QMS	20,000.00			20,000.00
SR2019-03-0561 TE Support to SLGP	40,000.00	36,376.00	36,376.00	3,624.00
SR2019-03-0581 Death Claim	36,000.00	36,000.00	36,000.00	-
SR2019-04-0612 2nd Qtr. LAN, WAN and IP Telephony Epansion	300,000.00	15,000.00	15,000.00	285,000.00
SR2019-04-0596 2nd Qtr. Internet Broadband for Reg'l./Prov'l. Offices & Field Officers	136,500.00	136,500.00	136,500.00	-
SR2019-04-0691 CSIS & Training Activities	11,000.00	-	-	11,000.00
SR2019-04-0663 TE re: Improving LGUs Competitiveness & Ease of Doing Bus.	360,000.00	-	-	360,000.00
SR2019-04-0720 Contract of Service of ICT Personnel for MITHI ICT Projects	90,000.00	6,164.67	6,164.67	83,835.33
SR2019-04-0702 Death Claim	24,000.00	24,000.00	24,000.00	-
SR2019-04-0744 2nd Qtr Support to Regional ISO 9001:2015 QMS	258,333.00	-	-	258,333.00
SR2019-04-0724 For Contract of Sevice of ICT Personnel for MITHI Projects (Marlden)	90,000.00			90,000.00
SR2019-04-0728 Salary Details Later...	414,462.00			414,462.00
SR2019-04-0759 Salary Details Later...	246,611.00			246,611.00
TOTAL OTHER RELEASES CURRENT	13,480,882.84	3,062,931.18	9,514,727.83	3,966,155.01

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, 2019

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2018 RA No. 10964	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
MOOE CONTINUING REGULAR	866,645.78	65,721.26	763,408.76	103,237.02
SR2018-01-0002 ADM-OPMO Reg'l & Prov'l. Team Cost of services 1st Qtr, 2018	4,771.19	2,100.00	3,294.00	1,477.19
SR2018-01-0084 2018 CSIS Pilot Testing in 35 Municipalities	2,121.36	-	2,121.36	-
SR2018-02-0139 CSIS	1,865.00	-	1,865.00	-
OPDS Locally-funded Projects	10,000.00	-	10,000.00	-
SR2018-02-0212 Salaries of Hired Personnel & Support the Activities of OPDS Locally-funded Projects	52,505.95	-	22,222.05	30,283.90
SR2018-03-0238 CSIS	2,638.00	-	2,638.00	-
SR2018-03-0254 Comm'tn./Internet Exp. Of PCF Projects	25,560.00	-	24,486.00	1,074.00
SR2018-03-0272 Conduct of Quarterly Regional Peace & Order Council (RPOC)meetings	6.00	-	6.00	-
SR2018-03-0325 Celebration of World Water Day 2018	11,850.00	-	-	11,850.00
SR2018-03-0354 LGUP4	7,456.00	204.00	7,456.00	-
SR2018-04-0371 ADM-OPMO Reg'l & Prov'l. Team Cost of services 2nd Qtr, 2018	18,902.94	1,200.00	17,841.00	1,061.94
SR2018-04-0442 Salary of Database Administrator for 2nd Qtr., 2018	858.70	-	858.70	-
SR2018-04-0505 Salary of PLEB Project Asst.	24,370.69	-	-	24,370.69
SR2018-04-0543 Coaching/Mentoring activities of the Reg'l. Water & Sanitation HUB	75,000.00	-	-	75,000.00
SR2018-05-0642 Trng. & orientation on the Guidelines on the ADACs. IDMRIS Roll -Out	1,903.00	-	-	1,903.00
SR2018-05-0579 Ugnayan at Talakayan Bantay Kaagapay sa Pag-unlad Program	41,800.00	-	-	41,800.00
SR2018-05-0760 Seminar-Workshop on I-wash Sector Planning	1,458.00	-	-	1,458.00
SR2018-05-0773 TE of Focal Persons on Localization of SDGs and PDP 2017-2022 Result Matrix	150.00	-	-	150.00
SR2018-05-0791 TE of Participants on 2018 PCF Implementation Summit	8,280.00	-	2,697.00	5,583.00
SR2018-05-0816 Coaching and Mentoring of LGUs ob BPLS Automation	25,436.00	-	25,436.00	-
SR2018-06-0854 Harmonization & Strenthening of Nat'l. & Local Plans for DMOs & CDOs	7,227.25	-	-	7,227.25
SR2018-06-0858 Trng. On PLEB Online Database Sytem (PODs) and PLEB Legal Skills Enhancement	58,164.25	44,370.27	44,370.27	13,793.98
SR2018-06-0881 Conduct of CMGP Actiities in Regional and Provinces	19,039.15	-	16,327.95	2,711.20
SR2018-06-0897 Orientation on Peace & Order Councils Performance Audit	133,340.00	118,656.29	125,036.29	8,303.71
SR2018-06-0912 LGU P4	6,452.00	-	6,452.00	-
SR2018-06-1017 Writeshop/Workshop on the Preparation of Enhanced Feasibility Study	29,846.96	-	973.00	28,873.96
SR2018-07-1132 3rd Qtr. Salaries of RPO for Federalism	75,752.52	-	75,752.52	-
SR2018-07-1151 Mobilization Support Fund, Coordination/Capacity Building and Cost of services for the 3rd Qtr., 2018	2,638.09	-	-	2,638.09
SR2018-07-1166 Conduct of Development Live Platform TOT	4,156.00	-	2,359.00	1,797.00
SR2018-07-1147 2nd Consultation workshop onSDGs & PDP 2017-2022 Results Matrix	1,956.00	-	1,956.00	-
SR2018-07-1180 Salary of ICT Personnel for the MITHI Project	2,364.95	2,364.95	2,364.95	-
SR2018-07-1184 TE of Participants on Development Live Platform Nat'l. Orientation	4,564.00	-	4,064.00	500.00
SR2018-07-1089 CSIS Fieldwork and Utilization Conferences	74.00	-	74.00	-
SR2018-07-1121 Financial Assistance to FRs	2,478,000.00	172,000.00	172,000.00	2,306,000.00
SR2018-07-1197 For CMGP Program in DILG Regional & Prov'l. Offices	458,349.00	-	6,210.00	452,139.00
SR2018-07-1258 Results Validation & Coodnation Meetings for the CFLGA	1,282.00	-	-	1,282.00
SR2018-07-1288 Gen. Orientation on the implementation of LFPs	1,297.00	-	-	1,297.00
SR2018-07-1292 Salaries of existing staff and otherooperational expenses for Salintubig and AM Projects	60,400.00	-	-	60,400.00
SR2018-07-1332 Review and Monitoring on the Revised Standards Permits and Licenses	3,300.00	-	3,300.00	-
SR2018-07-1349 Conduct of Drug abuse Treatment & Rehabilitation Center (DATRC)	10,744.10	10,700.00	10,700.00	44.10
SR2018-07-1379 TE on Performance Audit & Incentives Assessment & protocols TOT	12,000.00	3,320.00	10,346.00	1,654.00

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Region I, City of San Fernando, La Union
STATEMENT OF ALLOTMENTS AND BALANCES
AS of April 30, 2019

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2018 RA No. 10964	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SR2018-07-1398 Utilization conferences on Citizen's Participation in Local Investment& Local planning Procees Phase II	4,545.00	-	4,160.00	385.00
SR2018-07-1448 Conduct of 2017 POC Perfomance Audit	58,260.00	34,499.21	58,260.00	-
SR2018-07-1419 Nationwide POC & Policy Compliance Monitoring System	12,473.21	-	12,473.21	-
SR2018-07-1499 Conduct of SGLG National Validation	87,407.18	47,760.18	87,189.18	218.00
SR2018-08-1482 Printing Services for IEC Materials in Support for Federalism	235,224.05	-	230,985.45	4,238.60
SR2018-08-1521 TE for Orientation on E-CLIP	198.00	-	198.00	-
SR2018-08-1543Trng Workshop and Coaching on Bldg Permits and Certificates of Occupancy for LGUs	63,445.00	35,375.23	44,375.00	19,070.00
SR2018-08-1567 Various activities relative to knowledge Forum 2018	2,430.00	-	-	2,430.00
SR2018-08-1603 TE of participants on SDG indicatorr using CBMS Data	11,954.00	-	2,752.00	9,202.00
SR2018-08-1582 Inter-Agency Activities on Anti-Illegal Drugs	9,934.00	4,304.00	4,304.00	5,630.00
SR2018-09-1704 Conduct of Verification and Validation on the Selection of Awardees	3,000.00	-	-	3,000.00
SR2018-09-1741 Activities of OPDS, LFPs and Roll-Out of Subaybayan	4,678.24	-	-	4,678.24
SR2018-09-1680 TOT in the Prevention of Volient Extremism	15,000.00	-	15,000.00	-
SR2018-09-1707 3rd Qtr. Operational Exp. Of the Bantay-Korapsyon of RPMTs	29,000.00	300.00	5,610.00	23,390.00
SR2018-09-1750 Conduct of Localization on Plan 2017-2022 and SDGs	248,248.68	-	168,413.84	79,834.84
SR2018-09-1787 Comprehensive Dev't. Plan Assessment	30,000.00	-	30,000.00	-
SR2018-09-1809 2018 OPDS Forum for LFPs	14,816.00	-	11,379.00	3,437.00
SR2018-09-1756 Strengthening Multistakeholder towards a Fully Functional LCD	94,626.78	-	56,826.00	37,800.78
SR2018-09-1772 TE on the Conduct of Citizen Participation in Local Investment	3,134.00	-	-	3,134.00
SR2018-09-1851 Roll-Out Orientation on Brgy. Advocacy on the Prevention of Corruption	18,800.00	7,890.00	18,800.00	-
SR2018-10-1945 Salary of ICT Personnel Nathan	50,847.54	-	50,847.54	-
SR2018-10-1913 TE of RHUBS & PDMUs for Annual Review of WATSAN HUBS	5,853.00	-	-	5,853.00
SR2018-10-1958 Implementation of JMC 2018-01 Guidelines on Bldg Permit & Certificate	36,855.00	36,855.00	36,855.00	-
SR2018-10-2010 Office Supplies for 2017 Peace & Order Performance Audit	75,000.00	-	70,255.65	4,744.35
SR2018-10-1978 Salaries of Staff & Operational Expenses for 4th Qtr.	64,402.62	-	35,802.62	28,600.00
SR2018-10-1994 Salaries of Staff under Salintubig and AM Projects	163,804.64	-	163,646.93	157.71
SR2018-10-2039 For Reg'l. ISO 9001:2015 QMS Certification	20,000.00	-	-	20,000.00
SR2018-10-2075 Salary of PLEB Assistants for 4th Qtr.	23,289.51	-	-	23,289.51
SR2018-10-2218 TE re: PCF Desk Review Assessment and Site Visit	14,000.00	-	14,000.00	-
SR2018-10-2202 PCF 2018 Reg'l Operational Policy Roll-Out to eligible LGUs	3,246.40	-	1,380.00	1,866.40
SR2018-10-2119 Salary of ICT Personnel for MITHI Projects	3,609.46	-	3,609.46	-
SR2018-10-2158 Salary of ADAC Regional Secretariats for 4th Qtr.	76,512.69	-	54,943.75	21,568.94
SR2018-10-2143 4TH Qtr. Operational Expenses of the Bantay Korapsyon	78,599.00	-	69,599.00	9,000.00
SR2018-10-2100 TE on Final briefing of the PLEB Online Database System	1,010.00	-	-	1,010.00
SR2018-10-2130 4th Qtr. Salaries of Bantay Korapsyon Legal officers & Coordinators	28,976.38	-	28,976.38	-
SR2018-10-2173 SLGP-PMO Reg'l. & Prov'l. Team Cost of Services for 4th Qtr.	1.14	-	-	1.14
SR2018-11-2314 Conduct of Barng summit on Good Governance (President's Dialogue	189,034.00	85,601.00	182,668.00	6,366.00
SR2018-11-2301 Knowledge Forum on Best practices in Local Governance 2018	5,000.00	-	-	5,000.00
SR2018-11-2397 Continuing Capacity Enhancement of PLEBs Program	2,545.00	-	1,180.00	1,365.00
SR2018-11-2437 POC Year end Assessment	5,000.00	-	5,000.00	-
SR2018-11-2473 For Monitoring of ADAC Compliance to Policies & Performance Audit	9,834.50	-	300.00	9,534.50
SR2018-11-2480 Conduct of PLEB Online Database System Soft Launch	9,000.00	-	-	9,000.00
SR2018-12-2539 Strategic Planning on Federalism	7,553.00	-	7,553.00	-
SR2018-12-2517 SLGP-PMO Reg'l. & Prov'l. Team Cost of Services for 4th Qtr.	192,160.00	57,500.68	171,880.01	20,279.99
SR2018-12-2496 2018 E-Clip Year End assessment	121,982.00	21,668.00	59,070.00	62,912.00
SR2018-12-2557 Financial Assistance to FRs for the construction of Halfway House	5,000,000.00	-	5,000,000.00	-
			-	-
			-	-
OTHER RELEASES Continuing 2019	10,823,170.12	686,668.81	7,311,500.11	3,511,670.01
SUB TOTAL Continuing 2019	11,689,815.90	752,390.07	8,074,908.87	3,614,907.03
GRAND TOTAL	P 25,170,698.74	18,592,585.39	91,377,764.78	(66,207,066.04)

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, 2019

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2018 RA No. 10964	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
CURRENT				
REGULAR APPROPRIATIONS				
PS	P -	13,449,468.13	49,620,650.23	(49,620,650.23)
MOOE		1,828,303.81	4,042,715.73	(4,042,715.73)
PEACE AND ORDER				-
SALINTUBIG	-	-	-	-
SUB-TOTAL, REGULAR APPRO. MPBF	-	15,277,771.94	53,663,365.96	(53,663,365.96)
SUB-TOTAL, MPBF	P			-
REGULAR TOTAL, RLIP	P	1,365,124.70	5,325,297.98	(5,325,297.98)
TOTAL APPROPRIATIONS, Current	P -	16,642,896.64	58,988,663.94	(58,988,663.94)
SUB-TOTAL, Continuing	-	-	-	-
OTHER RELEASES 2018CURRENT				
SR2019-01-0002 Death Claim	116,000.00	-	116,000.00	-
SR2019-01-0017 LTIA	20,000.00			20,000.00
SR2019-01-0034 Internet Broadband for Reg'l./Prov'l. Offices & Field Officers	136,500.00	-	136,500.00	-
SR2019-01-0053 Salary for MITHI ICT Projcscts Personnel	87,200.00	43,467.26	74,942.26	12,257.74
SR2019-01-0067 Death Claim	12,000.00	-	12,000.00	-
SR2019-01-0107 Death Claim	128,000.00	-	128,000.00	-
SR2019-02-0122 Contract of Service of ICT Personnel	45,000.00	28,664.67	28,664.67	16,335.33
SR2019-02-0137 TE re:Federalism Summit	8,000.00	3,456.00	8,000.00	-
SR2019-02-0153 Reg'l & Prov'l. Teams Mobilization Support Fund	730,526.00	492,242.17	492,242.17	238,283.83
SR2019-02-0169 CSIS Fieldwor and Training activities	1,818,680.00	670,971.12	673,951.12	1,144,728.88
SR2019-02-0222 Salary of BK Lawyer for Jan. & Feb., 2019	88,458.00	51,400.59	80,431.24	8,026.76
SR2019-02-0183 Death Claim	92,000.00	92,000.00	92,000.00	-
SR2019-030243 For Monitoring , Evaluation & Communication of PCF	168,000.00			168,000.00
SR2019-03-0330 TE on trng on CBMS Modules I & II	24,000.00	9,944.00	9,944.00	14,056.00
SR2019-03-0261 1st Qtr. Operations of Support for Assistance to Municipalities (AM)	943,213.00	569,728.00	569,728.00	373,485.00
SR2019-03-0283 1st Qtr. Operations of Support for Potable Water (SALINTUBIG)	385,071.00	3,917.15	3,917.15	381,153.85
SR2019-03-0294 1st Qtr. Operations of Support for the Conditional Matching Grant (CMGP)	1,608,212.00	951,546.10	951,546.10	656,665.90
SR2019-03-0305 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig)	210,175.00	176,830.69	176,830.69	33,344.31
SR2019-03-0318 1st Qtr. Operations of Support for the Conditional Matching Grant to Provinces (CMGP)	662,047.00	635,748.85	635,748.85	26,298.15
SR2019-03-0376 Salaries of Reg'l. Proj. Officer re; Federalism	58,438.00	7,307.45	7,307.45	51,130.55
SR2019-03-0358 Terminal Leave of JT Colcol	123,036.84	123,036.84	123,036.84	-
SR2019-03-0261 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM)	2,762,120.00	1,965,006.11	1,965,006.11	797,113.89
SR2019-03-0470 E-CLIP	72,500.00			72,500.00
SR2019-03-0392 Death Claim	70,000.00	70,000.00	70,000.00	-
SR2019-03-0490 SLGP 2019SGLG Regional Orientation & Assessment	976,800.00			976,800.00
SR2019-03-0519 Death Claim	24,000.00	24,000.00	24,000.00	-
SR2019-03-0528 Death Claim	72,000.00	72,000.00	72,000.00	-
SR2019-03-0450 TE on Federalism re: Staff Capacity trng.	6,000.00			6,000.00
SR2019-03-0459 TE on Federalism re Startegic Planning Workshop	6,000.00			6,000.00
SR2019-03-0556 Financial Support to ISO 9001:2015 QMS	20,000.00			20,000.00
SR2019-03-0561 TE Support to SLGP	40,000.00			40,000.00
TOTAL OTHER RELEASES CURRENT	11,513,976.84	5,991,267.00	6,451,796.65	5,062,180.19
MOOE CONTINUING REGULAR	866,645.78	159,761.80	697,687.50	168,958.28
SR2018-01-0002 ADM-OPMO Reg'l & Prov'l. Team Cost of services 1st Qtr, 2018	4,771.19	-	1,194.00	3,577.19
SR2018-01-0084 2018 CSIS Pilot Testing in 35 Municipalities	2,121.36	-	2,121.36	-
SR2018-02-0139 CSIS OPDS Locally-funded Projects	1,865.00	-	1,865.00	-
SR2018-02-0212 Salaries of Hired Personnel & Support the Activities of OPDS Locally-funded Projects	10,000.00	-	10,000.00	-
SR2018-03-0238 CSIS	52,505.95	-	22,222.05	30,283.90
SR2018-03-0254 Comm't'n./Internet Exp. Of PCF Projects	2,638.09	-	2,638.00	0.09
SR2018-03-0272 Conduct of Quarterly Regional Peace & Order Council (RPOC)meetings	25,560.00	-	24,486.00	1,074.00
SR2018-03-0325 Celebration of World Water Day 2018	6.00	6.00	6.00	-
SR2018-03-0354 LGUP4	11,850.00	-	-	11,850.00
SR2018-04-0371 ADM-OPMO Reg'l & Prov'l. Team Cost of services 2nd Qtr, 2018	7,456.00	-	7,252.00	204.00
SR2018-04-0442 Salary of Database Administrator for 2nd Qtr., 2018	18,902.94	-	16,641.00	2,261.94
SR2018-04-0505 Salary of PLEB Project Asst.	858.70	-	858.70	-
SR2018-04-0543 Coaching/Mentoring activities of the Reg'l. Water & Sanitation HUB	24,370.69	-	-	24,370.69
SR2018-05-0642 Trng. & orientation on the Guidelines on the ADACs. IDMRIS Roll -Out	75,000.00	-	-	75,000.00
SR2018-05-0579 Ugnayan at Talakayan Bantay Kaagapay sa Pag-unlad Program	1,903.00	-	-	1,903.00
SR2018-05-0760 Seminar-Workshop on I-wash Sector Planning	41,800.00	-	-	41,800.00
SR2018-05-0773 TE of Focal Persons on Localization of SDGs and PDP 2017-2022 Result Matrix	1,458.00	-	-	1,458.00
SR2018-05-0791 TE of Participants on 2018 PCF Implementation Summit	150.00	-	-	150.00
SR2018-05-0816 Coaching and Mentoring of LGUs ob BPLS Automation	8,280.00	2,697.00	2,697.00	5,583.00
	25,436.00	12,931.00	25,436.00	-

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STATEMENT OF ALLOTMENTS AND BALANCES
AS of March 31, 2019

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P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2018 RA No. 10964	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SR2018-06-0854 Harmonization & Strengthening of Nat'l. & Local Plans for DMOs & CDOs	7,227.25	-	-	7,227.25
SR2018-06-0858 Trng. On PLEB Online Database System (PODs) and PLEB Legal Skills Enhancement	58,164.25	-	-	58,164.25
SR2018-06-0881 Conduct of CMGP Activities in Regional and Provinces	19,039.15	-	16,327.95	2,711.20
SR2018-06-0897 Orientation on Peace & Order Councils Performance Audit	133,340.00	-	6,380.00	126,960.00
SR2018-06-0912 LGU P4	6,452.00	3,087.00	6,452.00	-
SR2018-06-1017 Writeshop/Workshop on the Preparation of Enhanced Feasibility Study	29,846.96	973.00	973.00	28,873.96
SR2018-07-1132 3rd Qtr. Salaries of RPO for Federalism	75,752.52	11,349.93	75,752.52	-
SR2018-07-1151 Mobilization Support Fund, Coordination/Capacity Building and Cost of services for the 3rd Qtr., 2018	2,638.00	-	-	2,638.00
SR2018-07-1166 Conduct of Development Live Platform TOT	4,156.00	-	2,359.00	1,797.00
SR2018-07-1147 2nd Consultation workshop onSDGs & PDP 2017-2022 Results Matrix	1,956.00	-	1,956.00	-
SR2018-07-1180 Salary of ICT Personnel for the MITHI Project	2,364.95	-	-	2,364.95
SR2018-07-1184 TE of Participants on Development Live Platform Nat'l. Orientation	4,564.00	1,600.00	4,064.00	500.00
SR2018-07-1089 CSIS Fieldwork and Utilization Conferences	74.00	-	74.00	-
SR2018-07-1121 Financial Assistance to FRs	2,478,000.00	-	-	2,478,000.00
SR2018-07-1197 For CMGP Program in DILG Regional & Prov'l. Offices	458,349.00	-	6,210.00	452,139.00
SR2018-07-1258 Results Validation & Coordination Meetings for the CFLGA	1,282.00	-	-	1,282.00
SR2018-07-1288 Gen. Orientation on the implementation of LFPs	1,297.00	-	-	1,297.00
SR2018-07-1292 Salaries of existing staff and otheroperational expenses for Salintubig and AM Projects	60,400.00	-	-	60,400.00
SR2018-07-1332 Review and Monitoring on the Revised Standards Permits and Licenses	3,300.00	-	3,300.00	-
SR2018-07-1349 Conduct of Drug abuse Treatment & Rehabilitation Center (DATRC)	10,744.10	-	-	10,744.10
SR2018-07-1379 TE on Performance Audit & Incentives Assessment & protocols TOT	12,000.00	-	7,026.00	4,974.00
SR2018-07-1398 Utilization conferences on Citizen's Participation in Local Investment& Local planning Proces Phase II	4,545.00	4,160.00	4,160.00	385.00
SR2018-07-1448 Conduct of 2017 POC Performance Audit	58,260.00	21,234.00	23,760.79	34,499.21
SR2018-07-1419 Nationwide POC & Policy Compliance Monitoring System	12,473.21	-	12,473.21	-
SR2018-07-1499 Conduct of SGLG National Validation	87,407.18	16,517.00	39,429.00	47,978.18
SR2018-08-1482 Printing Services for IEC Materials in Support for Federalism	235,224.05	230,985.45	230,985.45	4,238.60
SR2018-08-1521 TE for Orientation on E-CLIP	198.00	198.00	198.00	-
SR2018-08-1543Trng Workshop and Coaching on Bldg Permits and Certificates of Occupancy for LGUs	63,445.00	5,369.77	8,999.77	54,445.23
SR2018-08-1567 Various activities relative to knowledge Forum 2018	2,430.00	-	-	2,430.00
SR2018-08-1603 TE of participants on SDG indicators using CBMS Data	11,954.00	2,752.00	2,752.00	9,202.00
SR2018-08-1582 Inter-Agency Activities on Anti-Illegal Drugs	9,934.00	-	-	9,934.00
SR2018-09-1704 Conduct of Verification and Validation on the Selection of Awardees	3,000.00	-	-	3,000.00
SR2018-09-1741 Activities of OPDS, LFPs and Roll-Out of Subaybayan	4,678.24	-	-	4,678.24
SR2018-09-1680 TOT in the Prevention of Violent Extremism	15,000.00	15,000.00	15,000.00	-
SR2018-09-1707 3rd Qtr. Operational Exp. Of the Bantay-Korapsyon of RPMTs	29,000.00	3,210.00	5,310.00	23,690.00
SR2018-09-1750 Conduct of Localization on Plan 2017-2022 and SDGs	248,248.68	91,852.00	168,413.84	79,834.84
SR2018-09-1787 Comprehensive Dev't. Plan Assessment	30,000.00	30,000.00	30,000.00	-
SR2018-09-1809 2018 OPDS Forum for LFPs	14,816.00	11,379.00	11,379.00	3,437.00
SR2018-09-1756 Strengthening Multistakeholder towards a Fully Functional LCD	94,626.78	37,430.00	56,826.00	37,800.78
SR2018-09-1772 TE on the Conduct of Citizen Participation in Local Investment	3,134.00	-	-	3,134.00
SR2018-09-1851 Roll-Out Orientation on Brgy. Advocacy on the Prevention of Corruption	18,800.00	10,910.00	10,910.00	7,890.00
SR2018-10-1945 Salary of ICT Personnel Nathan	50,847.54	15,585.33	50,847.54	-
SR2018-10-1913 TE of RHUBS & PDMUs for Annual Review of WATSAN HUBS	5,853.00	-	-	5,853.00
SR2018-10-1958 Implementation of JMC 2018-01 Guidelines on Bldg Permit & Certificate	36,855.00	-	-	36,855.00
SR2018-10-2010 Office Supplies for 2017 Peace & Order Performance Audit	75,000.00	69,990.00	70,255.65	4,744.35
SR2018-10-1978 Salaries of Staff & Operational Expenses for 4th Qtr.	64,402.62	17,912.62	35,802.62	28,600.00
SR2018-10-1994 Salaries of Staff under Salintubig and AM Projects	163,804.64	134,208.43	163,646.93	157.71
SR2018-10-2039 For Reg'l. ISO 9001:2015 QMS Certification	20,000.00	-	-	20,000.00
SR2018-10-2075 Salary of PLEB Assistants for 4th Qtr.	23,289.51	-	-	23,289.51
SR2018-10-2218 TE re: PCF Desk Review Assessment and Site Visit	14,000.00	14,000.00	14,000.00	-
SR2018-10-2202 PCF 2018 Reg'l Operational Policy Roll-Out to eligible LGUs	3,246.40	-	1,380.00	1,866.40
SR2018-10-2119 Salary of ICT Personnel for MITHI Projects	3,609.46	-	3,609.46	-
SR2018-10-2158 Salary of ADAC Regional Secretariats for 4th Qtr.	76,512.69	33,350.00	54,943.75	21,568.94
SR2018-10-2143 4TH Qtr. Operational Expenses of the Bantay Korapsyon	78,599.00	46,832.00	69,599.00	9,000.00
SR2018-10-2100 TE on Final briefing of the PLEB Online Database System	1,010.00	-	-	1,010.00
SR2018-10-2130 4th Qtr. Salaries of Bantay Korapsyon Legal officers & Coordinators	28,976.38	-	28,976.38	-
SR2018-10-2173 SLGP-PMO Reg'l. & Prov'l. Team Cost of Services for 4th Qtr.	1.14	-	-	1.14
SR2018-11-2314 Conduct of Barng summit on Good Governance (President's Dialogue	189,034.00	67,337.00	97,067.00	91,967.00
SR2018-11-2301 Knowledge Forum on Best practices in Local Governance 2018	5,000.00	-	-	5,000.00
SR2018-11-2397 Continuing Capacity Enhancement of PLEBs Program	2,545.00	1,180.00	1,180.00	1,365.00
SR2018-11-2437 POC Year end Assessment	5,000.00	-	5,000.00	-
SR2018-11-2473 For Monitoring of ADAC Compliance to Policies & Performance Audit	9,834.50	-	300.00	9,534.50
SR2018-11-2480 Conduct of PLEB Online Database System Soft Launch	9,000.00	-	-	9,000.00
SR2018-12-2539 Strategic Planning on Federalism	7,553.00	-	7,553.00	-
SR2018-12-2517 SLGP-PMO Reg'l. & Prov'l. Team Cost of Services for 4th Qtr.	192,160.00	55,517.25	114,379.33	77,780.67
SR2018-12-2496 2018 E-Clip Year End assessment	121,982.00	37,402.00	37,402.00	84,580.00
SR2018-12-2557 Financial Assistance to FRs for the construction of Halfway House	5,000,000.00	5,000,000.00	5,000,000.00	-
OTHER RELEASES Continuing 2019	10,823,170.12	6,006,955.78	6,624,831.30	4,198,338.82
SUB TOTAL Continuing 2019	11,689,815.90	6,166,717.58	7,322,518.80	4,367,297.10
GRAND TOTAL	P 23,203,792.74	28,800,881.22	72,762,979.39	(49,559,186.65)

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, 2019

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2018 RA No. 10964	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
CURRENT				
REGULAR APPROPRIATIONS				
PS	P -	16,168,874.06	36,171,182.10	(36,171,182.10)
MOOE		708,783.03	2,214,411.92	(2,214,411.92)
PEACE AND ORDER				-
SALINTUBIG	-	-	-	-
SUB-TOTAL, REGULAR APPRO. MPBF	-	16,877,657.09	38,385,594.02	(38,385,594.02)
SUB-TOTAL, MPBF	P			-
REGULAR TOTAL, RLIP	P	1,698,027.81	3,960,173.28	(3,960,173.28)
TOTAL APPROPRIATIONS, Current	P	18,575,684.90	42,345,767.30	(42,345,767.30)
SUB-TOTAL, Continuing				
OTHER RELEASES 2018CURRENT				
SR2019-01-0002 Death Claim	116,000.00	-	116,000.00	-
SR2019-01-0017 LTIA	20,000.00			20,000.00
SR2019-01-0034 Internet Broadband for Reg'l./Prov'l. Offices & Field Officers	136,500.00	136,500.00	136,500.00	-
SR2019-01-0053 Salary for MITHI ICT Projtscts Personnel	87,200.00	31,475.00	31,475.00	55,725.00
SR2019-01-0067 Death Claim	12,000.00	-	12,000.00	-
SR2019-01-0107 Death Claim	128,000.00	128,000.00	128,000.00	-
SR2019-02-0122 Contract of Service of ICT Personnel	45,000.00			45,000.00
SR2019-02-0137 TE re:Federalism Summit	8,000.00	4,544.00	4,544.00	3,456.00
SR2019-02-0153 Reg'l & Prov'l. Teams Mobilization Support Fund	730,526.00			730,526.00
SR2019-02-0169 CSIS Fieldwor and Training activities	1,818,680.00	2,980.00	2,980.00	1,815,700.00
SR2019-02-0222 Salary of BK Lawyer for Jan. & Feb., 2019	88,458.00	29,030.65	29,030.65	59,427.35
SR2019-02-0183 Death Claim	92,000.00			92,000.00
TOTAL OTHER RELEASES CURRENT	3,282,364.00	332,529.65	460,529.65	2,821,834.35
MOOE CONTINUING REGULAR	866,645.78	107,738.82	537,925.70	328,720.08
SR2018-01-0002 ADM-OPMO Reg'l & Prov'l. Team Cost of services 1st Qtr, 2018	4,771.19	-	1,194.00	3,577.19
SR2018-01-0084 2018 CSIS Pilot Testing in 35 Municipalities	2,121.36	-	2,121.36	-
SR2018-02-0139 CSIS OPDS Locally-funded Projects	1,865.00	-	1,865.00	-
SR2018-02-0212 Salaries of Hired Personnel & Support the Activities of OPDS Locally-funded Projects	10,000.00	10,000.00	10,000.00	-
SR2018-03-0238 CSIS	52,505.95	22,222.05	22,222.05	30,283.90
SR2018-03-0254 Comm't'n./Internet Exp. Of PCF Projects	2,638.09	-	2,638.00	0.09
SR2018-03-0272 Conduct of Quarterly Regional Peace & Order Council (RPOC)meetings	25,560.00	20,151.00	24,486.00	1,074.00
SR2018-03-0325 Celebration of World Water Day 2018	6.00	-	-	6.00
SR2018-03-0354 LGUP4	11,850.00	-	-	11,850.00
SR2018-04-0371 ADM-OPMO Reg'l & Prov'l. Team Cost of services 2nd Qtr, 2018	7,456.00	7,252.00	7,252.00	204.00
SR2018-04-0442 Salary of Database Administrator for 2nd Qtr., 2018	18,902.94	-	16,641.00	2,261.94
SR2018-04-0505 Salary of PLEB Project Asst.	858.70	858.70	858.70	-
SR2018-04-0543 Coaching/Mentoring activities of the Reg'l. Water & Sanitation HUB	987.67	-	-	987.67
SR2018-05-0642 Trng. & orientation on the Guidelines on the ADACs. IDMRIS Roll -Out	75,000.00	-	-	75,000.00
SR2018-05-0579 Ugnayan at Talakayan Bantay Kaagapay sa Pag-unlad Program	1,903.00	-	-	1,903.00
SR2018-05-0760 Seminar-Workshop on I-wash Sector Planning	41,800.00	-	-	41,800.00
SR2018-05-0773 TE of Focal Persons on Localization of SDGs and PDP 2017-2022 Result Matrix	1,458.00	-	-	1,458.00
SR2018-05-0791 TE of Participants on 2018 PCF Implementation Summit	150.00	-	-	150.00
SR2018-05-0816 Coaching and Mentoring of LGUs ob BPLS Automation	8,280.00	-	-	8,280.00
	25,436.00	12,505.00	12,505.00	12,931.00

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Region I, City of San Fernando, La Union
STATEMENT OF ALLOTMENTS AND BALANCES
As of February 28, 2019

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2018 RA No. 10964	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SR2018-06-0854 Harmonization & Strengthening of Nat'l. & Local Plans for DMOs & CDOs	7,227.25	-	-	7,227.25
SR2018-06-0858 Trng. On PLEB Online Database System (PODs) and PLEB Legal Skills Enhancement	81,547.27	-	-	81,547.27
SR2018-06-0881 Conduct of CMGP Activities in Regional and Provinces	19,039.15	16,327.95	16,327.95	2,711.20
SR2018-06-0897 Orientation on Peace & Order Councils Performance Audit	133,340.00	6,380.00	6,380.00	126,960.00
SR2018-06-0912 LGU P4	6,452.00	3,365.00	3,365.00	3,087.00
SR2018-06-1017 Writeshop/Workshop on the Preparation of Enhanced Feasibility Study	29,846.96	-	-	29,846.96
SR2018-07-1132 3rd Qtr. Salaries of RPO for Federalism	75,752.52	53,539.50	64,402.59	11,349.93
SR2018-07-1151 Mobilization Support Fund, Coordination/Capacity Building and Cost of services for the 3rd Qtr., 2018	2,638.00	-	-	2,638.00
SR2018-07-1166 Conduct of Development Live Platform TOT	4,156.00	-	2,359.00	1,797.00
SR2018-07-1147 2nd Consultation workshop onSDGs & PDP 2017-2022 Results Matrix	1,956.00	-	1,956.00	-
SR2018-07-1180 Salary of ICT Personnel for the MITHI Project	2,364.95	-	-	2,364.95
SR2018-07-1184 TE of Participants on Development Live Platform Nat'l. Orientation	4,564.00	-	2,464.00	2,100.00
SR2018-07-1089 CSIS Fieldwork and Utilization Conferences	74.00	-	74.00	-
SR2018-07-1121 Financial Assistance to FRs	2,478,000.00	-	-	2,478,000.00
SR2018-07-1197 For CMGP Program in DILG Regional & Prov'l. Offices	458,349.00	-	6,210.00	452,139.00
SR2018-07-1258 Results Validation & Coordination Meetings for the CFLGA	1,282.00	-	-	1,282.00
SR2018-07-1288 Gen. Orientation on the implementation of LFPs	1,297.00	-	-	1,297.00
SR2018-07-1292 Salaries of existing staff and otheroperational expenses for Salintubig and AM Projects	60,400.00	-	-	60,400.00
SR2018-07-1332 Review and Monitoring on the Revised Standards Permits and Licenses	3,300.00	-	3,300.00	-
SR2018-07-1349 Conduct of Drug abuse Treatment & Rehabilitation Center (DATRC)	10,744.10	-	-	10,744.10
SR2018-07-1379 TE on Performance Audit & Incentives Assessment & protocols TOT	12,000.00	7,026.00	7,026.00	4,974.00
SR2018-07-1398 Utilization conferences on Citizen's Participation in Local Investment& Local planning Proces Phase II	4,545.00	-	-	4,545.00
SR2018-07-1448 Conduct of 2017 POC Performance Audit	58,260.00	2,526.79	2,526.79	55,733.21
SR2018-07-1419 Nationwide POC & Policy Compliance Monitoring System	12,473.21	12,473.21	12,473.21	-
SR2018-07-1499 Conduct of SGLG National Validation	87,407.18	18,158.00	22,912.00	64,495.18
SR2018-08-1482 Printing Services for IEC Materials in Support for Federalism	235,224.05	-	-	235,224.05
SR2018-08-1521 TE for Orientation on E-CLIP	198.00	-	-	198.00
SR2018-08-1543Trng Workshop and Coaching on Bldg Permits and Certificates of Occupancy for LGUs	63,445.00	2,690.00	3,630.00	59,815.00
SR2018-08-1567 Various activities relative to knowledge Forum 2018	2,430.00	-	-	2,430.00
SR2018-08-1603 TE of participants on SDG indicators using CBMS Data	11,954.00	-	-	11,954.00
SR2018-08-1582 Inter-Agency Activities on Anti-Illegal Drugs	9,934.00	-	-	9,934.00
SR2018-09-1704 Conduct of Verification and Validation on the Selection of Awardees	3,000.00	-	-	3,000.00
SR2018-09-1741 Activities of OPDS, LFPs and Roll-Out of Subaybayan	4,678.24	-	-	4,678.24
SR2018-09-1680 TOT in the Prevention of Violent Extremism	15,000.00	-	-	15,000.00
SR2018-09-1707 3rd Qtr. Operational Exp. Of the Bantay-Korapsyon of RPMTs	29,000.00	2,100.00	2,100.00	26,900.00
SR2018-09-1750 Conduct of Localization on Plan 2017-2022 and SDGs	248,248.68	64,488.00	76,561.84	171,686.84
SR2018-09-1787 Comprehensive Dev't. Plan Assessment	30,000.00	-	-	30,000.00
SR2018-09-1809 2018 OPDS Forum for LFPs	14,816.00	-	-	14,816.00
SR2018-09-1756 Strengthening Multistakeholder towards a Fully Functional LCD	94,626.78	16,092.00	19,396.00	75,230.78
SR2018-09-1772 TE on the Conduct of Citizen Participation in Local Investment	3,134.00	-	-	3,134.00
SR2018-09-1851 Roll-Out Orientation on Brgy. Advocacy on the Prevention of Corruption	18,800.00	-	-	18,800.00
SR2018-10-1945 Salary of ICT Personnel Nathan	50,847.54	19,071.99	35,262.21	15,585.33
SR2018-10-1913 TE of RHUBS & PDMUs for Annual Review of WATSAN HUBS	5,853.00	-	-	5,853.00
SR2018-10-1958 Implementation of JMC 2018-01 Guidelines on Bldg Permit & Certificate	36,855.00	-	-	36,855.00
SR2018-10-2010 Office Supplies for 2017 Peace & Order Performance Audit	75,000.00	-	265.65	74,734.35
SR2018-10-1978 Salaries of Staff & Operational Expenses for 4th Qtr.	64,402.62	-	17,890.00	46,512.62
SR2018-10-1994 Salaries of Staff under Salintubig and AM Projects	163,804.64	9,863.00	29,438.50	134,366.14
SR2018-10-2039 For Reg'l. ISO 9001:2015 QMS Certification	20,000.00	-	-	20,000.00
SR2018-10-2075 Salary of PLEB Assistants for 4th Qtr.	23,289.51	-	-	23,289.51
SR2018-10-2218 TE re: PCF Desk Review Assessment and Site Visit	14,000.00	-	-	14,000.00
SR2018-10-2202 PCF 2018 Reg'l Operational Policy Roll-Out to eligible LGUs	3,246.40	-	1,380.00	1,866.40
SR2018-10-2119 Salary of ICT Personnel for MITHI Projects	3,609.46	3,609.46	3,609.46	-
SR2018-10-2158 Salary of ADAC Regional Secretariats for 4th Qtr.	76,512.69	21,593.75	21,593.75	54,918.94
SR2018-10-2143 4TH Qtr. Operational Expenses of the Bantay Korapsyon	78,599.00	10,206.00	22,767.00	55,832.00
SR2018-10-2100 TE on Final briefing of the PLEB Online Database System	1,010.00	-	-	1,010.00
SR2018-10-2130 4th Qtr. Salaries of Bantay Korapsyon Legal officers & Coordinators	28,976.38	-	28,976.38	-
SR2018-10-2173 SLGP-PMO Reg'l. & Prov'l. Team Cost of Services for 4th Qtr.	1.14	-	-	1.14
SR2018-11-2314 Conduct of Bamg summit on Good Governance (President's Dialogue	189,034.00	29,730.00	29,730.00	159,304.00
SR2018-11-2301 Knowledge Forum on Best practices in Local Governance 2018	5,000.00	-	-	5,000.00
SR2018-11-2397 Continuing Capacity Enhancement of PLEBs Program	2,545.00	-	-	2,545.00
SR2018-11-2437 POC Year end Assessment	5,000.00	5,000.00	5,000.00	-
SR2018-11-2473 For Monitoring of ADAC Compliance to Policies & Performance Audit	9,834.50	300.00	300.00	9,534.50
SR2018-11-2480 Conduct of PLEB Online Database System Soft Launch	9,000.00	-	-	9,000.00
SR2018-12-2539 Strategic Planning on Federalism	7,553.00	-	7,553.00	-
SR2018-12-2517 SLGP-PMO Reg'l. & Prov'l. Team Cost of Services for 4th Qtr.	192,160.00	58,862.08	58,862.08	133,297.92
SR2018-12-2496 2018 E-Clip Year End assessment	121,982.00	-	-	121,982.00
SR2018-12-2557 Financial Assistance to FRs for the construction of Halfway House	5,000,000.00	-	-	5,000,000.00
OTHER RELEASES Continuing 2019	10,823,170.12	436,391.48	617,875.52	10,205,294.60
SUB TOTAL Continuing 2019	11,689,815.90	544,130.30	1,155,801.22	10,534,014.68
GRAND TOTAL	P 14,972,179.90	19,452,344.85	43,962,098.17	(28,989,918.27)

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, 2019

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2018 RA No. 10964	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SR2018-06-0854 Harmonization & Strengthening of Nat'l. & Local Plans for DMOs & CDOs	7,227.25	-	-	7,227.25
SR2018-06-0858 Trng. On PLEB Online Database System (PODs) and PLEB Legal Skills Enhancement	81,547.27	-	-	81,547.27
SR2018-06-0881 Conduct of CMGP Attiities in Regional and Provinces	19,039.15	-	-	19,039.15
SR2018-06-0897 Orientation on Peace & Order Councils Performance Audit	133,340.00	-	-	133,340.00
SR2018-06-0912 LGU P4	6,452.00	-	-	6,452.00
SR2018-06-1017 Writeshop/Workshop on the Preparation of Enhanced Feasibility Study	29,846.96	-	-	29,846.96
SR2018-07-1132 3rd Qtr. Salaries of RPO for Federalism	75,752.52	10,863.09	10,863.09	64,889.43
SR2018-07-1151 Mobilization Support Fund, Coordination/Capacity Building and Cost of services for the 3rd Qtr., 2018	2,638.00	-	-	2,638.00
SR2018-07-1166 Conduct of Development Live Platform TOT	4,156.00	2,359.00	2,359.00	1,797.00
SR2018-07-1147 2nd Consultation workshop onSDGs & PDP 2017-2022 Results Matrix	1,956.00	1,956.00	1,956.00	-
SR2018-07-1180 Salary of ICT Personnel for the MITHI Project	2,364.95	-	-	2,364.95
SR2018-07-1184 TE of Participants on Development Live Platform Nat'l. Orientation	4,564.00	2,464.00	2,464.00	2,100.00
SR2018-07-1089 CSIS Fieldwork and Utilization Conferences	74.00	74.00	74.00	-
SR2018-07-1121 Financial Assistance to FRs	2,478,000.00	-	-	2,478,000.00
SR2018-07-1197 For CMGP Program in DILG Regional & Prov'l. Offices	458,349.00	6,210.00	6,210.00	452,139.00
SR2018-07-1258 Results Validation & Coordnation Meetings for the CFLGA	1,282.00	-	-	1,282.00
SR2018-07-1288 Gen. Orientation on the implementation of LFPs	1,297.00	-	-	1,297.00
SR2018-07-1292 Salaries of existing staff and otheroperational expenses for Salintubig and AM Projects	60,400.00	-	-	60,400.00
SR2018-07-1332 Review and Monitoring on the Revised Standards Permits and Licenses	3,300.00	3,300.00	3,300.00	-
SR2018-07-1349 Conduct of Drug abuse Treatment & Rehabilitation Center (DATRC)	10,744.10	-	-	10,744.10
SR2018-07-1379 TE on Performance Audit & Incentives Assessment & protocols TOT	12,000.00	-	-	12,000.00
SR2018-07-1398 Utilization conferences on Citizen's Participation in Local Investment& Local planning Procees Phase II	4,545.00	-	-	4,545.00
SR2018-07-1448 Conduct of 2017 POC Perfomance Audit	58,260.00	-	-	58,260.00
SR2018-07-1419 Nationwide POC & Policy Compliance Monitoring System	12,473.21	-	-	12,473.21
SR2018-07-1499 Conduct of SGLG National Validation	87,407.18	4,754.00	4,754.00	82,653.18
SR2018-08-1482 Printing Services for IEC Materials in Support for Federalism	235,224.05	-	-	235,224.05
SR2018-08-1521 TE for Orientation on E-CLIP	198.00	-	-	198.00
SR2018-08-1543Trng Workshop and Coaching on Bldg Permits and Certificates of Occupancy for LGUs	63,445.00	940.00	940.00	62,505.00
SR2018-08-1567 Various activities relative to knowledge Forum 2018	2,430.00	-	-	2,430.00
SR2018-08-1603 TE of participants on SDG indicators using CBMS Data	11,954.00	-	-	11,954.00
SR2018-08-1582 Inter-Agency Activities on Anti-Illegal Drugs	9,934.00	-	-	9,934.00
SR2018-09-1704 Conduct of Verification and Validation on the Selection of Awardees	3,000.00	-	-	3,000.00
SR2018-09-1741 Activities of OPDS, LFPs and Roll-Out of Subaybayan	4,678.24	-	-	4,678.24
SR2018-09-1680 TOT in the Prevention of Volient Extremism	15,000.00	-	-	15,000.00
SR2018-09-1707 3rd Qtr. Operational Exp. Of the Bantay-Korapsyon of RPMTs	29,000.00	-	-	29,000.00
SR2018-09-1750 Conduct of Localization on Plan 2017-2022 and SDGs	248,248.68	12,073.84	12,073.84	236,174.84
SR2018-09-1787 Comprehensive Dev't. Plan Assessment	30,000.00	-	-	30,000.00
SR2018-09-1809 2018 OPDS Forum for LFPs	14,816.00	-	-	14,816.00
SR2018-09-1756 Strengthening Multistakeholder towards a Fully Functional LCD	94,626.78	3,304.00	3,304.00	91,322.78
SR2018-09-1772 TE on the Conduct of Citizen Participation in Local Investment	3,134.00	-	-	3,134.00
SR2018-09-1851 Roll-Out Orientation on Brgy. Advocacy on the Prevention of Corruption	18,800.00	-	-	18,800.00
SR2018-10-1945 Salary of ICT Personnel Nathan	50,847.54	16,190.22	16,190.22	34,657.32
SR2018-10-1913 TE of RHUBS & PDMUs for Annual Review of WATSAN HUBS	5,853.00	-	-	5,853.00
SR2018-10-1958 Implementation of JMC 2018-01 Guidelines on Bldg Permit & Certificate	36,855.00	-	-	36,855.00
SR2018-10-2010 Office Supplies for 2017 Peace & Order Performance Audit	75,000.00	265.65	265.65	74,734.35
SR2018-10-1978 Salaries of Staff & Operational Expenses for 4th Qtr.	64,402.62	17,890.00	17,890.00	46,512.62
SR2018-10-1978 Salaries of Staff under Salintubig and AM Projects	163,804.64	19,575.50	19,575.50	144,229.14
SR2018-10-2039 For Reg'l. ISO 9001:2015 QMS Certification	20,000.00	-	-	20,000.00
SR2018-10-2075 Salary of PLEB Assistants for 4th Qtr.	23,289.51	-	-	23,289.51
SR2018-10-2218 TE re: PCF Desk Review Assessment and Site Visit	14,000.00	-	-	14,000.00
SR2018-10-2202 PCF 2018 Reg'l Operational Policy Roll-Out to eligible LGUs	3,246.40	1,380.00	1,380.00	1,866.40
SR2018-10-2119 Salary of ICT Personnel for MITHI Projects	3,609.46	-	-	3,609.46
SR2018-10-2158 Salary of ADAC Regional Secretariats for 4th Qtr.	76,512.69	-	-	76,512.69
SR2018-10-2143 4TH Qtr. Operational Expenses of the Bantay Korapsyon	78,599.00	12,561.00	12,561.00	66,038.00
SR2018-10-2100 TE on Final briefing of the PLEB Online Database System	1,010.00	-	-	1,010.00
SR2018-10-2130 4th Qtr. Salaries of Bantay Korapsyon Legal officers & Coordinators	28,976.38	28,976.38	28,976.38	-
SR2018-10-2173 SLGP-PMO Reg'l. & Prov'l. Team Cost of Services for 4th Qtr.	1.14	-	-	1.14
SR2018-11-2314 Conduct of Bamg summit on Good Governance (President's Dialogue	189,034.00	-	-	189,034.00
SR2018-11-2301 Knowledge Forum on Best practices in Local Governance 2018	5,000.00	-	-	5,000.00
SR2018-11-2397 Continuing Capacity Enhancement of PLEBs Program	2,545.00	-	-	2,545.00
SR2018-11-2437 POC Year end Assessment	5,000.00	-	-	5,000.00
SR2018-11-2473 For Monitoring of ADAC Compliance to Policies & Performance Audit	9,834.50	-	-	9,834.50
SR2018-11-2480 Conduct of PLEB Online Database System Soft Launch	9,000.00	-	-	9,000.00
SR2018-12-2539 Strategic Planning on Federalism	7,553.00	7,553.00	7,553.00	-
SR2018-12-2517 SLGP-PMO Reg'l. & Prov'l. Team Cost of Services for 4th Qtr.	192,160.00	-	-	192,160.00
SR2018-12-2496 2018 E-Clip Year End assessment	121,982.00	-	-	121,982.00
SR2018-12-2557 Financial Assistance to FRs for the construction of Halfway House	5,000,000.00	-	-	5,000,000.00
		-	-	-
		-	-	-
OTHER RELEASES Continuing 2019	10,823,170.12	181,484.04	181,484.04	10,641,686.08
SUB TOTAL Continuing 2019	11,689,815.90	611,670.92	611,670.92	11,078,144.98
GRAND TOTAL	P 12,061,515.90	24,509,753.32	24,509,753.32	(12,448,237.42)