

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
 Region I, City of San Fernando, La Union
 STATEMENT OF ALLOTMENTS AND BALANCES
 As of December 31, 2023

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2023 RA No. 11936	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
CURRENT				
REGULAR APPROPRIATIONS				
PS	P 251,593,200.00	38,032,625.03	251,282,424.27	310,775.73
MOOE	19,036,800.00	2,783,570.32	18,104,162.25	932,637.75
PEACE AND ORDER	443,000.00	172,152.95	441,392.00	1,608.00
SUB-TOTAL, REGULAR APPRO.	271,073,000.00	40,988,348.30	269,827,978.52	1,245,021.48
RLIP	-	-	-	-
TOTAL, RLIP	P 21,812,000.00	1,825,701.39	20,490,374.94	1,321,625.06
TOTAL APPROPRIATIONS, Current, 2023	P 292,885,000.00	42,814,049.69	290,318,353.46	2,566,646.54
Sub-Allotments Current				
SR2023-02-0079 Salaries & premium of RCT for SLGP, DTP and ISTMS COS for the 1st Sem	1,406,658.00		1,406,658.00	-
SR2023-02-0127 For the 1st and 2nd Qtr salaries, Internet subscription and 1st Qtr ICT Repair & Maintenance	584,900.00	34,136.72	584,476.02	423.98
SR2023-02-0159 Salaries of COS Personnel of the Region & Provincial Offices for 1st Sem of FY 2023	8,624,309.00		8,624,309.00	-
SR2023-02-0181 Conduct of CapDev program for CSOs in LSBs and other SLGP related activities for FY 2023	504,000.00	12,540.30	504,000.00	-
SR2023-02-0213 To cover the funding support for the operational expenses for PADS Activities	1,330,822.00	4,476.81	1,317,132.00	13,690.00
SR2023-02-0232 Funding support for the 1st Sem FY 2023 operational expenses of DILG Reg'l Offices	692,448.00	1,625.00	669,848.00	22,600.00
SR2023-02-0248 Cluster training on the LTIA indicators and its Information System: Reg'l Validations	110,000.00		110,000.00	-
SR2023-03-0285 For the implementation of activities under the Comprehensive Social Benefits Program (CSBP)	30,000.00		19,777.75	10,222.25
SR2023-03-0294 Roll-out training on the Localized National Action Plan on PCVE Module	270,000.00		270,000.00	-
SR2023-03-0345 FY 2023 Retooled Comm. Support Prog & Capacitating Urban Comm. Of Peace & Dev't.	1,110,800.00		1,110,800.00	-
SR2023-03-0362 For Succession Signified Understanding & Coaching Calibrated on ECLIP Systems	60,000.00		32,626.00	27,374.00
SR2023-03-0378 Workshop on the Enhancement of SBDP Monitoring & Eval. Guidelines	40,000.00		40,000.00	-
SR2023-03-0534 For NBOO Operations Review and Evaluation Workshop	198,000.00		191,400.00	6,600.00
SR2023-03-0511 For Strengthening of CSO Desk Officers in LGUs and Other SLGP related Activities	1,309,170.00		1,309,170.00	-
SR2023-03-0490 Capacity Building on Streamlining LGU Regulatory Processes	1,147,006.00	27,923.99	1,147,006.00	-
SR2023-03-0479 Conduct of Youth Convention	358,494.00	346,122.00	346,122.00	12,372.00
SR2023-03-0481 Communication Allowance, Postage, Courier and Printing of IEC materials	68,000.00	48,360.00	48,860.00	19,140.00
SR2023-04-0591 Deepening Session on LGU DTP Analytics	57,495.00		57,495.00	-
SR2023-04-0558 Region-wide Achievement and Challenges in ECLIP (RACE) 2023 - 3rd Cycle on April 25-28, 2023	16,000.00			16,000.00
SR2023-04-0675 Third Party Monitoring for LGSF-SBDP	750,000.00	461,712.73	640,914.73	109,085.27
SR2023-04-0646 TE on Fostering Greater Coherence of SLGP Priorities & Strategies	8,715.00		8,715.00	-
SR2023-04-0623 for Enhancing Local People's Council & Other Related SLGP Activities	313,000.00		313,000.00	-
SR2023-04-0648 Training on the formulation of LIIC and Workforce dev't Plan (WDP)	252,000.00		252,000.00	-
SR2023-04-0626 DAGYAW 2023 Open Gov't Town Hall Meetings and other SLGP related activities FY 2023	499,733.00		499,733.00	-
SR2023-04-0706 TE for Forum 2023 EODB	5,600.00		5,600.00	-
SR2023-04-0717 For FY 2022 ADAC Performance Audit	58,000.00		58,000.00	-
SR2023-05-0739 Terminal Leave Benefits of Optional Retirees	5,073,672.60		5,073,672.60	-
SR2023-05-0764 For Launching of the National GAD Seal Certification Program	22,840.00		22,840.00	-
SR2023-05-0768 For Monitoring & Eval. Of LFPs	400,000.00		400,000.00	-
SR2023-05-0833 SGLGIF For SGLG Implementation of Activities for FY 2023	236,700.00		236,700.00	-
SR2023-05-0862 Terminal Leave Benefits of Optional Retirees	942,771.97		942,771.97	-
SR2023-05-0910 Provision of TA on the Formulation of Risk-Informed Comprehensive Dev't Plans & other SLGP related activities	400,000.00	20,041.00	382,351.00	17,649.00
SR2023-05-0928 Strengthening Institutional Capacities of the SICAP-BADAC	1,065,400.00	125,143.01	1,062,712.25	2,687.75
SR2023-05-0954 FY 2021 Performance-Based Bonus	9,575,387.58		9,575,387.58	-
SR2023-05-0953 Terminal Leave Benefits of JB Escalante	107,119.03		107,119.03	-
SR2023-05-0988 Strategic Review & Planning Workshop Engenderizing Prog. For Effective Governance	281,337.00		267,750.00	13,587.00
SR2023-06-1064 Strengthening Evidence-Based Performance Assessment of Local Dev't. Proj. thru SGLG Reg'l. Assessment	427,000.00		427,000.00	-
SR2023-06-1076 TL of A Bang-oa, CV Doria, RP Calachan	1,561,977.26		1,561,977.26	-
SR2023-07-1158 For Dev't. Grants for 2023	300,000.00		300,000.00	-
SR2023-07-1208 For Cos Salaray of Reg'l. Coordinator Teams for SLGP, DPT & ISTMS	903,520.00	78,206.46	903,520.00	-
SR2023-07-1274 TLB of NB Roxas	651,862.30		651,862.30	-
SR2023-07-1186 For Operations of Locally Funded Projects , 2nd Semester FY 2023	10,264,237.00	3,107,859.60	9,242,762.89	1,021,474.11
SR2023-07-1331 For Operational Expenses of PADS Activities	330,623.00	118,065.38	270,103.70	60,519.30
SR2023-07-1302 2nd Sem. FY 2023 RCSP	609,200.00	135,850.00	604,260.00	4,940.00
SR2023-07-1277 Additional ICT Equipment of the Region	677,000.00	623,600.00	623,600.00	53,400.00
SR2023-07-1426 SGLG Regional Calibration & First Shortlisting	54,000.00		54,000.00	-
SR2023-07-1345 3rd Qtr Salaries of Cos in the Regional ICT Unit LAN WAN	223,000.00		223,000.00	-
SR2023-07-1359 For Internet Subscriptions, ICT Repair & Maintenance for 2nd Semester	116,000.00	2,000.00	98,037.50	17,962.50
SR2023-08-1448 Regional Assessment/Capacity Dev't Awards for Catalyst of Excellence	125,000.00	124,950.00	124,950.00	50.00
SR2023-08-1476 TLB of Ms MS Estioco	618,704.90		618,704.90	-
SR2023-08-1451 For Co-Creation of Innovation & Strategies for Formulation of PH-OGP	35,663.00		35,663.00	-
SR2023-08-1481 For the Conduct of Strengthening & Capacity of Local Sangguniang's Exercise of Quasi-Judicial Functions	225,000.00		220,739.75	4,260.25
SR2023-08-1557 Conduct of Assessment on the GAD Seal Certification Program and other SLGP related activities	24,000.00	1,120.00	24,000.00	-
SR2023-09-1702 Monetization of C Velasquez	669,687.10		669,687.10	-
SR2023-09-1686 Conduct of Audit on EODB Compliance 2023	67,500.00	7,500.00	67,500.00	-
SR2023-09-1730 TE for the Participants re: Network Admin. & Security Training	5,000.00		2,713.00	2,287.00
SR2023-09-1776 MEALGU For Monitoring & Evaluation of Locally-Funded Projects	751,500.00	149,907.00	251,500.00	500,000.00
SR2023-09-1816 Salaries of Cos re: ICT Unit (RICTU)	212,000.00	109,072.08	211,245.99	754.01

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SR2023-10-1892 National Inspection on Projects under LGSF-SBDP Projects FY 2022	35,000.00	4,740.00	30,350.00	4,650.00
SR2023-10-1897 Conduct of CY 2023 SGLG Validation & Other SLGP related Projects	684,500.00	119,450.00	684,460.00	40.00
SR2023-10-1882 For Decentralization & Constitutional Reform (CORE)	50,000.00	49,960.00	49,960.00	40.00
SR2023-10-2021	6,520.00	2,841.00	2,841.00	3,679.00
SR2023-11-2150 Consultative Workshop on Dev't. of Guidelines on Firearms Remuneration	18,000.00		7,050.00	10,950.00
SR2023-11-2139 Coferment of the GAD Seal to DILG Regional Offices & Other Related Activities	12,000.00	12,000.00	12,000.00	-
SR2023-11-2109 Salaries of Coord. Teams for SLGP, DTP and ISTMS Contract of Service for 2nd Sem	334,094.00	334,094.00	334,094.00	-

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SR2023-11-2087 IEC Materials for DILG CSO Accreditation Policies	40,200.00	39,865.00	39,865.00	335.00
SR2023-11-2102 National On-site Validation & Spot Checking of PCF/SGLG Incentive Fund Projects	30,000.00	14,700.00	29,500.00	500.00
SR2023-11-2250 SLGP Regional Coordination Team MOOE	33,080.00	33,080.00	33,080.00	-
SR2023-11-2285 Workshop on Assessing EODB LFPs.	6,000.00	6,000.00	6,000.00	-
SR2023-11-2169 ADAC Performance Awards	3,700,000.00	3,700,000.00	3,700,000.00	-
SR2023-12-2335 For Incentive Fund Subsidy to eligible LGUs	131,900,000.00	131,900,000.00	131,900,000.00	-
SR2023-12-2350 Premium of ICT Personnel July-December, 2023	21,200.00	21,141.30	21,141.30	58.70
SR2023-12-2444 Gratuity of SLGP	15,328.00	13,431.47	13,431.47	1,896.53
SR2023-12-2461 Gratuity of LANWAN	5,000.00	5,000.00	5,000.00	-
TOTAL Sub-Allotments , Current	193,653,774.74	141,796,514.85	191,694,547.09	1,959,227.65
CONTINUING REGULAR MOOE	501,389.58		496,489.58	4,900.00
CONTINUING CAPITAL OUTLAY	975,465.00	667,690.00	967,800.00	7,665.00
CONTINUING REGULAR POC	66,007.95		63,127.95	2,880.00
TOTAL CONTINUING PS, RLIP,MOOE, POC AND CAPITAL OUTLAY	1,542,862.53	667,690.00	1,527,417.53	15,445.00
Sub-Allotments Continuing				
Dev't. Policies, Progs. & Standards for Local Gov't. Capacity Dev't. & Perf. Oversight				
SR2022-02-0222 For the Implementation of ISO 9001:2015 National Quality Mgt. System	8,474.38		8,474.38	-
SR2022-10-2160 Conduct of Child-friendly Local Governance Audit (CFLGA) Table Validation	19,800.00		19,700.00	100.00
Monitoring & Evaluation of Assistance to LGUs				
SR2022-02-0366 Support to operational expenses of Locally-Funded Projects for the 1st sem of FY 2022 of the Region	8,628.80		8,628.80	-
SR2022-06-1255 MEALGU Cos Salaries for 2nd Semester 2022	408,188.16		408,188.16	-
SR2022-07-1409 For Operational Expenses of the Region for 2nd Semester, 2022	2,800.00		2,800.00	-
SR2022-10-2106 For Continuous M&E of LFPs Setp.-Dec., 2022	41,125.00		41,125.00	-
SR2022-10-2144 Conduct of Program Progress Implementation for LFP Cum Year-end Evaluation	123,585.00		123,585.00	-
SR2022-10-2189 TE of PDMU Personnel for the cont. Monitoring of High Risk Projects, Documentation and Validation of doc reqmts	44,295.00		44,295.00	-
Monitoring & Evaluation of the Infrastructure Projects of LGUs				
SR2022-04-0830 For M&E of Infrastructure Projects of LGUs	149,330.00		63,876.20	85,453.80
SR2022-08-1518 For the Reg'l Operations for the M&E of Infra Projects of LGUs for 2nd sem of FY2022	547,815.72	59,500.00	543,531.72	4,284.00
Peace and Order Council (POC)				
SR2022-04-0759 For the Conduct of 2019 & 2021 POC Performance Audit	4,191.00		4,191.00	-
Support for Local Governance Program				
SR2022-04-0672 Funding Supportfor CDP for CSO Desk officers in LGUs	2,119.04		2,119.04	-
SR2022-04-0692 For the Conduct of CDP for CSO in LSBs	1,600.00			1,600.00
SR2022-09-1817 TOT for CapDev for CSOs and SLGP activities	2,681.00		2,681.00	-
SR2022-09-1820 DAGYAW 2022 Open Town Hall Meetings	65,464.65		65,464.65	-
SR2022-10-2340 CapDev for DILG Field Personnel and Local Sanggunian re: Quasi Judicial Powers of Local Government	5,164.08		5,164.08	-
SR2022-11-2481 Conduct of Reg'l Devolution Forum	660,109.00	447,255.00	660,109.00	-
SR2022-11-2493 For the Salary of SLGP, DTP, & BK for 2nd Semester, 2022	41,276.13		41,276.13	-
Civil Society Org/ Peoples Participation Partnership Program				
SR2022-02-0315 Conduct of National Briefing on the CSO/PPP 2022 activities	310.00			310.00
SR2022-02-0330 Conduct of Training of Local Resources Institutes (LRIs) for the 2022 CSIS	4,982.20		4,982.20	-
SR2022-10-2145 CSIS Fieldwork activities, CSO/PPP National Summit	23,743.50		23,743.50	-
Improve LGU Competitiveness & Ease of Doing Business				
SR2022-08-1652 Training on Rationalization of Fees and Charges	138,240.00		138,240.00	-
SR2022-08-1696 For actual Audit of LGU Compliance on BPLS/BPCO	30,000.00		30,000.00	-
SR2022-09-1908 Training on the Formulation of Workforce Development Plan and LIIC.	8,553.87		8,553.87	-
SR2022-09-1923 Rollout on Streamlining Building Permits and Certificates of Occupancy (BPCO) for LGUs	28,555.75		28,555.75	-
SR2022-09-1938 Workshop on Assessing EODB Locally Funded Projects with the DILG Regions	5,524.00		5,524.00	-
LAN,WAN and IP Telephony Expansion				
SR2022-02-0254 1st Sem. Salaries of ICT Personnel(Marlden), ICT				
Repair & Maintenance & Internet Lease line Connection of the Region	322.00			322.00
SR2022-07-1449 2nd Semester Salaries of Network Admin., Internet Lease line Connection	5,121.15		5,121.15	-
SR2022-12-2699 Other Gen. Services ICTSalaries	74.11		74.11	-
Enhanced Comprehensive Local Integration Program (ECLIP)				
SR2022-10-2308 For Immediate Livelihood, Reintegration Assistance & Firearms Renumeration	0.26			0.26
Barangay Tanod Skills Enhancement				
SR2022-10-2290 Conduct of Roll-out training activities on Barangay Tanod Skills Enhancement	266,000.00		266,000.00	-
Philippines Anti-Illegal Drugs Strategy (PADS)				
SR2022-02-0239 Operating Expenses in Support of the Conduct of PADS Activities	200.00		200.00	-
SR2022-09-1749 For Operational expenses for activities under PADs and ICAD Advocacy Cluster of the Region.	35,194.36		35,194.36	-
SR2022-10-2053 Roll-Out Trng. On SICAP-BADAC	21,267.00		21,267.00	-
SR2022-11-2396 For the conduct of 2022 Regional ADAC Performance Audit Awards	555,000.00		555,000.00	-
SR2022-12-2797 Rewards and Incentives	2,200,000.00		2,200,000.00	-
LGU Information, Mgt. Program				
SR2022-07-1345 For Second Semester ICT Subscription Exp. Of Regional & Prov'l. Offices	13,188.93		13,188.93	-
SR2022-08-1613 TE of Regional Participants to ICT Related Activities	2,174.00		894.00	1,280.00
SR2022-10-2218 TE of ISTMS & Reg'l ICT Personnel for 2022 ICT Project Year-End Assessment and 2023 Planning Workshop.	580.00			580.00
SR2022-12-2706 Other Gen. Services-ICTSalaries	310.48		310.48	-
Decentralization and Constitutional Reform Advocacy Campaign				
SR2022-02-0515 For Communication Allow. of CORE Focal Persons and postage and courier services of Dept's operation for CORE	5,000.00			5,000.00
SR2022-03-0548 IEC materials and collaterals for Decentralization and Core Advocacy Campaign	39,580.00		38,950.00	630.00
SR2022-08-1534 For the TE and implementation of series of dialogue for Line Agencies and LGUs for Decentralization and CORE.	22,650.00		22,650.00	-
Support to COVID-19 Contact Tracing Operation				
SR2022-02-0437 Salary and Operational Cost of 100 CTs for Mar. 1-Aug. 31, 2022	18,700.00			18,700.00
SR2022-09-1763 Salary for CT Admin.	18,219.89			18,219.89
Strengthened LGU Database for Evidence Planning -Support to CBMS				
SR2022-07-1393 Mobility Support for Technical Assistance on CBMS	1,442.00			1,442.00
Local Governance Performance Mgt Program - SGLG Fund				
SR2022-04-0726 For SGLGIF/PCF for the Prog's Monitoring & Eval. Activities for FY 2022	46,281.00	3,573.00	46,281.00	-
SR2022-09-1766 SGLG Incentive Fund	6,700.00	1,807.00	1,807.00	4,893.00
SR2022-10-2274 ToT on the New SGLG Incentive Fund Web-Based Project Monitoring System	920.00	920.00	920.00	-
SR2022-12-2615 SGLG Incentive Fund Regional Policy Roll-Out	272,600.00		272,600.00	-
Lupong Tagapamayapa Incentives Awards				

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SR2022-08-1511 Funding Requirements for CY 2022 LTIA National Validation	7,090.00		7,090.00	-
SR2022-08-1627 For LTIA Van Rentals	35,000.00		35,000.00	-
Bantay Korapsyon (BK)				
SR2022-09-1966 For Case Build-Up Activities and Fact Finding Inquiries	18,948.82		10,650.00	8,298.82
SR2022-09-1981 Conduct of Reinforcing Public Accountability of LGUs Thru Citizen Participation	18,850.00		18,850.00	-
SR2023-01-0033 Death Claim	132,000.00		132,000.00	-
SR2023-01-0051 For QMS Activities for 1st Semester. 2023	123,500.00		123,500.00	-
SR2023-02-0064 Death Claims	94,000.00		94,000.00	-
SR2023-02-0106 FY 2023 continuously implementation of the Agency-Wide ISO 9001-2015 Nat'l QMS	135,000.00		135,000.00	-

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SR2023-02-0111 Death Claims	60,000.00		60,000.00	-
SR2023-02-0143 Death Claims	48,000.00		48,000.00	-
SR2023-02-0172 Death Claims	24,000.00		24,000.00	-
SR2023-02-0199 Death Claims	24,000.00		24,000.00	-
SR2023-02-0265 Death Claims	56,000.00		56,000.00	-
SR2023-03-0382 Death Claims	60,000.00		60,000.00	-
SR2023-03-0403 Death Claims	234,000.00		234,000.00	-
SR2023-03-0421 Death Claims	58,000.00		58,000.00	-
SR2023-03-0438 Death Claims	24,000.00		24,000.00	-
SR2023-03-0469 M & E and Eval of Infra Projects of LGUs for FY 2023	117,896.00			117,896.00
SR2023-03-0515 Death Claims	82,000.00		82,000.00	-
SR2023-03-0480 Training expense for the conduct of Youth Convention	450,000.00	450,000.00	450,000.00	-
SR2023-04-0545 Death Claims	58,000.00		58,000.00	-
SR2023-04-0565 Death Claims	24,000.00		24,000.00	-
SR2023-04-0579 Death Claims	12,000.00		12,000.00	-
SR2023-04-0601 Death Claims	12,000.00		12,000.00	-
SR2023-04-0601 Death Claims	24,000.00		24,000.00	-
SR2023-04-0689 Death Claims	12,000.00		12,000.00	-
SR2023-05-0743 Death Claims	22,000.00		22,000.00	-
SR2023-05-0778 To Withdraw Sub Allotment SR2023-03-0469	(117,896.00)			(117,896.00)
SR2023-05-0781 Training on the Preparation of Gender responsiveness PCF-SGLGIF Projects	10,000.00		10,000.00	-
SR2023-05-0817 Death Claims	36,000.00		36,000.00	-
SR2023-05-0848 TE of participants re: Conduct of its MySQL/ManaDB Database Administration Training	6,520.00		4,256.00	2,264.00
SR2023-05-0882 To support the Roundtable Discussion on CSO Accreditation Process	6,884.00		6,884.00	-
SR2023-05-0779 M & E and Eval of Infra Projects of LGUs for FY 2023	117,896.00		113,230.00	4,666.00
SR2023-05-0971 Death Claims	156,000.00		156,000.00	-
SR2023-06-1045 Death Claims	12,000.00		12,000.00	-
SR2023-06-1017 For Subscription to Virtual Software & Other Online Productivity Tools	105,000.00	18,170.17	101,942.67	3,057.33
SR2023-06-1089 Death Claims	12,000.00		12,000.00	-
SR2023-06-1113 Salary	128,533.00	31,965.46	85,385.43	43,147.57
SR2023-06-1141 Death Claims	82,000.00		82,000.00	-
SR2023-07-1171 Death Claim	48,000.00		48,000.00	-
SR2023-07-1223 Death Claim	34,000.00		34,000.00	-
SR2023-07-1256 Death Claim	94,000.00		94,000.00	-
SR2023-07-1314 Death Claim	92,000.00		92,000.00	-
SR2023-08-1433 Death Claim	68,000.00		68,000.00	-
SR2023-08-1462 ISO 9001:2015 Nat'l. Quality Mgt System for 2nd Qtr	35,000.00		32,500.00	2,500.00
SR2023-08-1501 Death Claim	128,000.00		128,000.00	-
SR2023-08-1491 Death Claim	24,000.00		24,000.00	-
SR2023-08-1569 Death Claim	12,000.00		12,000.00	-
SR2023-08-1574 Death Claim	12,000.00		12,000.00	-
SR2023-08-1586 Death Claim	70,000.00		70,000.00	-
SR2023-08-1602 Death Claim	60,000.00		60,000.00	-
SR2023-08-1633 For the Conduct of Seminar Workshop on Engineering for Non-Engineers	510,500.00		494,485.00	16,015.00
SR2023-09-1649 Death Claim	80,000.00		80,000.00	-
SR2023-09-1714 Death Claim	24,000.00		24,000.00	-
SR2023-09-1746 Death Claim	46,000.00		46,000.00	-
SR2023-09-1782 TE of participants re: Nat'l Orientation on the Enhanced Operationalization of the L	10,000.00		7,002.00	2,998.00
SR2023-09-1830 Death Claim	34,000.00		34,000.00	-
SR2023-09-1759 Death Claim	96,000.00		96,000.00	-
SR2023-10-1861 Conduct of FY 2023 SUBAYBAYAN Awards	18,400.00		18,400.00	-
SR2023-10-1862 Conduct of FY 2023 SUBAYBAYAN Awards	12,400.00		12,400.00	-
SR2023-10-1871 Death Claim	24,000.00		24,000.00	-
SR2023-10-1912 Death Claim	58,000.00		58,000.00	-
SR2023-10-1929 Death Claim	68,000.00		68,000.00	-
SR2023-10-1976 Death Claim	48,000.00		48,000.00	-
SR2023-10-2005 Death Claim	96,000.00		96,000.00	-
SR2023-11-2115 Death Claim	36,000.00		36,000.00	-
SR2023-11-2049 Roll-Out Activity on the Enhanced Operationalization of LCAT VAWC and Brgy. Vaw Desk	162,000.00	161,636.25	161,636.25	363.75
SR2023-11-2039 Death Claim	94,000.00		94,000.00	-
SR2023-11-2191 Death Claim	12,000.00		12,000.00	-
SR2023-11-2206 Death Claim	12,000.00		12,000.00	-
SR2023-11-2230 Death Claim	12,000.00		12,000.00	-
SR2023-12-2361 Death Claim	70,000.00	70,000.00	70,000.00	-
SR2023-12-2413 POC Subsidy "Bahay n Neneng" and "Kwarto ni Neneng	1,000,000.00	1,000,000.00	1,000,000.00	-
SR2023-12-2429 Death Claim	138,000.00	138,000.00	138,000.00	-
SR2023-12-2446 Death Claim	22,000.00	22,000.00	22,000.00	-
SR2023-12-2464 Death Claim	84,000.00	84,000.00	84,000.00	-
TOTAL Sub-Allotments , Continuing	11,873,603.28	2,488,826.88	11,647,477.86	226,125.42
GRAND TOTAL ALLOCATIONS, REGION 1	499,955,240.55	187,767,081.42	495,187,795.94	4,767,444.61

PREPARED BY:

CLAUDINE L. RECAIDO
OIC-Budget Officer

APPROVED BY:

JONATHAN PAUL M. LEUSEN, JR., 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 November 30, 2023

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2023 RA No. 11936	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
CURRENT				
REGULAR APPROPRIATIONS				
PS	P 245,948,000.00	32,398,629.85	213,249,799.24	32,698,200.76
MOOE	24,682,000.00	859,569.71	15,320,591.93	9,361,408.07
PEACE AND ORDER	443,000.00	3,000.00	269,239.05	173,760.95
SUB-TOTAL, REGULAR APPRO.	271,073,000.00	33,261,199.56	228,839,630.22	42,233,369.78
RLIP	-	-	-	-
TOTAL, RLIP	P 21,812,000.00	1,726,518.44	18,664,673.55	3,147,326.45
TOTAL APPROPRIATIONS, Current, 2022	P 292,885,000.00	34,987,718.00	247,504,303.77	45,380,696.23
Sub-Allotments Current				
SR2023-02-0079 Salaries & premium of RCT for SLGP, DTP and ISTMS COS for the 1st Sem	1,406,658.00		1,406,658.00	-
SR2023-02-0127 For the 1st and 2nd Qtr salaries, Internet subscription and 1st Qtr ICT Repair & Maintenance	584,900.00	18,000.00	550,339.30	34,560.70
SR2023-02-0159 Salaries of COS Personnel of the Region & Provincial Offices for 1st Sem of FY 2023	8,624,309.00		8,624,309.00	-
SR2023-02-0181 Conduct of CapDev program for CSOs in LSBs and other SLGP related activities for FY 2023	504,000.00	18,904.00	491,459.70	12,540.30
SR2023-02-0213 To cover the funding support for the operational expenses for PADS Activities	1,330,822.00	19,750.00	1,312,655.19	18,166.81
SR2023-02-0232 Funding support for the 1st Sem FY 2023 operational expenses of DILG Reg'l Offices	692,448.00	8,500.00	668,223.00	24,225.00
SR2023-02-0248 Cluster training on the LTIA indicators and its Information System: Reg'l Validations	110,000.00		110,000.00	-
SR2023-03-0285 For the implementation of activities under the Comprehensive Social Benefits Program (CSBP)	30,000.00		19,777.75	10,222.25
SR2023-03-0294 Roll-out training on the Localized National Action Plan on PCVE Module	270,000.00		270,000.00	-
SR2023-03-0345 FY 2023 Retooled Comm. Support Prog & Capacitating Urban Comm. Of Peace & Dev't.	1,110,800.00		1,110,800.00	-
SR2023-03-0362 For Succession Signified Understanding & Coaching Calibrated on ECLIP Systems	60,000.00		32,626.00	27,374.00
SR2023-03-0378 Workshop on the Enhancement of SBDP Monitoring & Eval. Guidelines	40,000.00		40,000.00	-
SR2023-03-0534 For NBOO Operations Review and Evaluation Workshop	198,000.00		191,400.00	6,600.00
SR2023-03-0511 For Strengthening of CSO Desk Officers in LGUs and Other SLGP related Activities	1,309,170.00		1,309,170.00	-
SR2023-03-0490 Capacity Building on Streamlining LGU Regulatory Processes	1,147,006.00	68,161.00	1,119,082.01	27,923.99
SR2023-03-0479 Conduct of Youth Convention	358,494.00			358,494.00
SR2023-03-0481 Communication Allowance, Postage, Courier and Printing of IEC materials	68,000.00		500.00	67,500.00
SR2023-04-0591 Deepening Session on LGU DTP Analytics	57,495.00	12,973.00	57,495.00	-
SR2023-04-0558 Region-wide Achievement and Challenges in ECLIP (RACE) 2023 - 3rd Cycle on April 25-28, 2023	16,000.00			16,000.00
SR2023-04-0675 Third Party Monitoring for LGSF-SBDP	750,000.00	150,252.00	179,202.00	570,798.00
SR2023-04-0646 TE on Fostering Greater Coherence of SLGP Priorities & Strategies	8,715.00		8,715.00	-
SR2023-04-0623 for Enhancing Local People's Council & Other Related SLGP Activities	313,000.00		313,000.00	-
SR2023-04-0648 Training on the formulation of LIIC and Workforce dev't Plan (WDP)	252,000.00		252,000.00	-
SR2023-04-0626 DAGYAW 2023 Open Gov't Town Hall Meetings and other SLGP related activities FY 2023	499,733.00		499,733.00	-
SR2023-04-0706 TE for Forum 2023 EODB	5,600.00	344.00	5,600.00	-
SR2023-04-0717 For FY 2022 ADAC Performance Audit	58,000.00		58,000.00	-
SR2023-05-0739 Terminal Leave Benefits of Optional Retirees	5,073,672.60		5,073,672.60	-
SR2023-05-0764 For Launching of the National GAD Seal Certification Program	22,840.00	14,740.00	22,840.00	-
SR2023-05-0768 For Monitoring & Eval. Of LFPs	400,000.00		400,000.00	-
SR2023-05-0833 SGLGIF For SGLG Implementation of Activities for FY 2023	236,700.00	10,004.00	236,700.00	-
SR2023-05-0862 Terminal Leave Benefits of Optional Retirees	942,771.97		942,771.97	-
SR2023-05-0910 Provision of TA on the Formulation of Risk-Informed Comprehensive Dev't Plans & other SLGP related activities	400,000.00		362,310.00	37,690.00
SR2023-05-0928 Strengthening Institutional Capacities of the SICAP-BADAC	1,065,400.00	13,303.00	937,569.24	127,830.76
SR2023-05-0954 FY 2021 Performance-Based Bonus	9,575,387.58		9,575,387.58	-
SR2023-05-0953 Terminal Leave Benefits of JB Escalante	107,119.03		107,119.03	-
SR2023-05-0988 Strategic Review & Planning Workshop Engenderizing Prog. For Effective Governance	281,337.00		267,750.00	13,587.00
SR2023-06-1064 Strengthening Evidence-Based Performance Assessment of Local Dev't. Proj. thru SGLG Reg'l. Assessment	427,000.00		427,000.00	-
SR2023-06-1076 TL of A Bang-oa, CV Doria, RP Calachan	1,561,977.26		1,561,977.26	-
SR2023-07-1158 For Dev't. Grants for 2023	300,000.00	300,000.00	300,000.00	-
SR2023-07-1208 For Cos Salaray of Reg'l. Coordinator Teams for SLGP, DPT & ISTMS	903,520.00	102,223.92	825,313.54	78,206.46
SR2023-07-1274 TLB of NB Roxas	651,862.30		651,862.30	-
SR2023-07-1186 For Operations of Locally Funded Projects , 2nd Semester FY 2023	10,264,237.00	966,892.87	6,134,903.29	4,129,333.71
SR2023-07-1331 For Operational Expenses of PADS Activities	330,623.00	18,901.36	152,038.32	178,584.68
SR2023-07-1302 2nd Sem. FY 2023 RCSP	609,200.00	32,050.00	468,410.00	140,790.00
SR2023-07-1277 Additional ICT Equipment of the Region	677,000.00		-	677,000.00
SR2023-07-1426 SGLG Regional Calibration & First Shortlisting	54,000.00		54,000.00	-
SR2023-07-1345 3rd Qtr Salaries of Cos in the Regional ICT Unit LAN WAN	223,000.00		223,000.00	-
SR2023-07-1359 For Internet Subscriptions, ICT Repair & Maintenance for 2nd Semester	116,000.00	54,777.50	96,037.50	19,962.50
SR2023-08-1448 Regional Assessment/Capacity Dev't Awards for Catalyst of Excellence	125,000.00			125,000.00
SR2023-08-1476 TLB of Ms MS Estioco	618,704.90		618,704.90	-
SR2023-08-1451 For Co-Creation of Innovation & Strategies for Formulation of PH-OGP	35,663.00		35,663.00	-
SR2023-08-1481 For the Conduct of Strengthening & Capacity of Local Sangguniang's Exercise of Quasi-Judicial Functions	225,000.00	94,500.00	220,739.75	4,260.25
SR2023-08-1557 Conduct of Assessment on the GAD Seal Certification Program and other SLGP related activities	24,000.00		22,880.00	1,120.00
SR2023-09-1702 Monetization of C Velasquez	669,687.10		669,687.10	-
SR2023-09-1686 Conduct of Audit on EODB Compliance 2023	67,500.00	4,400.00	60,000.00	7,500.00
SR2023-09-1730 TE for the Participants re: Network Admin. & Security Training	5,000.00		2,713.00	2,287.00
SR2023-09-1776 MEALGU For Monitoring & Evaluation of Locally-Funded Projects	751,500.00	101,593.00	101,593.00	649,907.00
SR2023-09-1816 Salaries of Cos re: ICT Unit (RICTU)	212,000.00	33,766.36	102,173.91	109,826.09

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2023 RA No. 11936	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SR2023-10-1892 National Inspection on Projects under LGSF-SBDP Projects FY 2022	35,000.00		25,610.00	9,390.00
SR2023-10-1897 Conduct of CY 2023 SGLG Validation & Other SLGP related Projects	684,500.00	54,180.00	565,010.00	119,490.00
SR2023-10-1882 For Decentralization & Constitutional Reform (CORE)	50,000.00			50,000.00
SR2023-10-2021	6,520.00			6,520.00
SR2023-11-2150 Consultative Workshop on Dev't. of Guidelines on Firearms Remuneration	18,000.00	7,050.00	7,050.00	10,950.00
SR2023-11-2139 Coferment of the GAD Seal to DILG Regional Offices & Other Related Activities	12,000.00			12,000.00
SR2023-11-2109 Salaries of Coord. Team s for SLGP, DTP and ISTMS Contract of Service for 2nd Sem	334,094.00			334,094.00

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2023 RA No. 11936	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SR2023-11-2087 IEC Materials for DILG CSO Accreditation Policies	40,200.00			40,200.00
SR2023-11-2102 National On-site Validation & Spot Checking of PCF/SGLG Incentive Fund Projects	30,000.00	14,800.00	14,800.00	15,200.00
SR2023-11-2250 SLGP Regional Coordination Team MOOE	33,080.00			33,080.00
SR2023-11-2285 Workshop on Assessing EODB LFPs.	6,000.00			6,000.00
SR2023-11-2150 Consultative Workshop on Dev't. of Guidelines on Firearms Remuneration	3,700,000.00			3,700,000.00
TOTAL Sub-Allotments , Current	61,712,246.74	2,120,066.01	49,898,032.24	11,814,214.50
CONTINUING REGULAR MOOE	501,389.58		496,489.58	4,900.00
CONTINUING CAPITAL OUTLAY	975,465.00		300,110.00	675,355.00
CONTINUING REGULAR POC	66,007.95		63,127.95	2,880.00
TOTAL CONTINUING PS, RLIP,MOOE, POC AND CAPITAL OUTLAY	1,542,862.53	-	859,727.53	683,135.00
Sub-Allotments Continuing				
Dev't. Policies, Progs. & Standards for Local Gov't. Capacity Dev't. & Perf. Oversight				-
SR2022-02-0222 For the Implementation of ISO 9001:2015 National Quality Mgt. System	8,474.38		8,474.38	-
SR2022-10-2160 Conduct of Child-friendly Local Governance Audit (CFLGA) Table Validation	19,800.00		19,700.00	100.00
Monitoring & Evaluation of Assistance to LGUs				
SR2022-02-0366 Support to operational expenses of Locally-Funded Projects for the 1st sem of FY 2022 of the Region	8,628.80		8,628.80	-
SR2022-06-1255 MEALGU Cos Salaries for 2nd Semester 2022	408,188.16		408,188.16	-
SR2022-07-1409 For Operational Expenses of the Region for 2nd Semester, 2022	2,800.00		2,800.00	-
SR2022-10-2106 For Continuous M&E of LFPs Setp.-Dec., 2022	41,125.00		41,125.00	-
SR2022-10-2144 Conduct of Program Progress Implementation for LFP Cum Year-end Evaluation	123,585.00		123,585.00	-
SR2022-10-2189 TE of PDMU Personnel for the cont. Monitoring of High Risk Projects, Documentation and Validation of doc reqmts	44,295.00		44,295.00	-
Monitoring & Evaluation of the Infrastructure Projects of LGUs				
SR2022-04-0830 For M&E of Infrastructure Projects of LGUs	149,330.00		63,876.20	85,453.80
SR2022-08-1518 For the Reg'l Operations for the M&E of Infra Projects of LGUs for 2nd sem of FY2022	547,815.72		484,031.72	63,784.00
Peace and Order Council (POC)				
SR2022-04-0759 For the Conduct of 2019 & 2021 POC Performance Audit	4,191.00		4,191.00	-
Support for Local Governance Program				
SR2022-04-0672 Funding Supportfor CDP for CSO Desk officers in LGUs	2,119.04		2,119.04	-
SR2022-04-0692 For the Conduct of CDP for CSO in LSBs	1,600.00			1,600.00
SR2022-09-1817 TOT for CapDev for CSOs and SLGP activities	2,681.00		2,681.00	-
SR2022-09-1820 DAGYAW 2022 Open Town Hall Meetings	65,464.65		65,464.65	-
SR2022-10-2340 CapDev for DILG Field Personnel and Local Sanggunian re: Quasi Judicial Powers of Local Government	5,164.08		5,164.08	-
SR2022-11-2481 Conduct of Reg'l Devolution Forum	660,109.00	26,227.00	212,854.00	447,255.00
SR2022-11-2493 For the Salary of SLGP, DTP, & BK for 2nd Semester, 2022	41,276.13		41,276.13	-
Civil Society Org/ Peoples Participation Partnership Program				
SR2022-02-0315 Conduct of National Briefing on the CSO/PPP 2022 activities	310.00			310.00
SR2022-02-0330 Conduct of Training of Local Resources Institutes (LRIs) for the 2022 CSIS	4,982.20		4,982.20	-
SR2022-10-2145 CSIS Fieldwork activities, CSO/PPP National Summit	23,743.50		23,743.50	-
Improve LGU Competitiveness & Ease of Doing Business				
SR2022-08-1652 Training on Rationalization of Fees and Charges	138,240.00		138,240.00	-
SR2022-08-1696 For actual Audit of LGU Compliance on BPLS/BPCO	30,000.00		30,000.00	-
SR2022-09-1908 Training on the Formulation of Workforce Development Plan and LIIC.	8,553.87		8,553.87	-
SR2022-09-1923 Rollout on Streamlining Building Permits and Certificates of Occupancy (BPCO) for LGUs	28,555.75		28,555.75	-
SR2022-09-1938 Workshop on Assessing EODB Locally Funded Projects with the DILG Regions	5,524.00	144.00	5,524.00	-
LAN,WAN and IP Telephony Expansion				
SR2022-02-0254 1st Sem. Salaries of ICT Personnel(Marliden), ICT Repair & Maintenance & Internet Lease line Connection of the Region	322.00			322.00
SR2022-07-1449 2nd Semester Salaries of Network Admin., Internet Lease line Connection	5,121.15		5,121.15	-
SR2022-12-2699 Other Gen. Services ICTSalaries	74.11		74.11	-
Enhanced Comprehensive Local Integration Program (ECLIP)				
SR2022-10-2308 For Immediate Livelihood, Reintegration Assistance & Firearms Renumeration	0.26			0.26
Barangay Tanod Skills Enhancement				
SR2022-10-2290 Conduct of Roll-out training activities on Barangay Tanod Skills Enhancement	266,000.00		266,000.00	-
Philippines Anti-Illegal Drugs Strategy (PADS)				
SR2022-02-0239 Operating Expenses in Support of the Conduct of PADS Activities	200.00		200.00	-
SR2022-09-1749 For Operational expenses for activities under PADS and ICAD Advocacy Cluster of the Region.	35,194.36		35,194.36	-
SR2022-10-2053 Roll-Out Trng. On SICAP-BADAC	21,267.00		21,267.00	-
SR2022-11-2396 For the conduct of 2022 Regional ADAC Performance Audit Awards	555,000.00		555,000.00	-
SR2022-12-2797 Rewards and Incentives	2,200,000.00		2,200,000.00	-
LGU Information, Mgt. Program				
SR2022-07-1345 For Second Semester ICT Subscription Exp. Of Regional & Prov'l. Offices	13,188.93		13,188.93	-
SR2022-08-1613 TE of Regional Participants to ICT Related Activities	2,174.00		894.00	1,280.00
SR2022-10-2218 TE of ISTMS & Reg'l ICT Personnel for 2022 ICT Project Year-End Assessment and 2023 Planning Workshop.	580.00			580.00
SR2022-12-2706 Other Gen. Services-ICTSalaries	310.48		310.48	-
Decentralization and Constitutional Reform Advocacy Campaign				
SR2022-02-0515 For Communication Allow. of CORE Focal Persons and postage and courier services of Dept's operation for CORE	5,000.00			5,000.00
SR2022-03-0548 IEC materials and collaterals for Decentralization and Core Advocacy Campaign	39,580.00		38,950.00	630.00
SR2022-08-1534 For the TE and implementation of series of dialogue for Line Agencies and LGUs for Decentralization and CORE.	22,650.00	1350	22,650.00	-
Support to COVID-19 Contact Tracing Operation				
SR2022-02-0437 Salary and Operational Cost of 100 CTs for Mar. 1-Aug. 31, 2022	18,700.00			18,700.00
SR2022-09-1763 Salary for CT Admin.	18,219.89			18,219.89
Strengthened LGU Database for Evidence Planning -Support to CBMS				
SR2022-07-1393 Mobility Support for Technical Assistance on CBMS	1,442.00			1,442.00
Local Governance Performance Mgt Program - SGLG Fund				
SR2022-04-0726 For SGLGIF/PCF for the Prog's Monitoring & Eval. Activities for FY 2022	46,281.00	1,900.00	42,708.00	3,573.00
SR2022-09-1766 SGLG Incentive Fund	6,700.00			6,700.00
SR2022-10-2274 ToT on the New SGLG Incentive Fund Web-Based Project Monitoring System	920.00			920.00
SR2022-12-2615 SGLG Incentive Fund Regional Policy Roll-Out	272,600.00		272,600.00	-
Lupong Tagapamayapa Incentives Awards				

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2023 RA No. 11936	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SR2022-08-1511 Funding Requirements for CY 2022 LTIA National Validation	7,090.00		7,090.00	-
SR2022-08-1627 For LTIA Van Rentals	35,000.00		35,000.00	-
Bantay Korapsyon (BK)				
SR2022-09-1966 For Case Build-Up Activities and Fact Finding Inquiries	18,948.82	750.00	10,650.00	8,298.82
SR2022-09-1981 Conduct of Reinforcing Public Accountability of LGUs Thru Citizen Participation	18,850.00		18,850.00	-
SR2023-01-0033 Death Claim	132,000.00		132,000.00	-
SR2023-01-0051 For QMS Activities for 1st Semester. 2023	123,500.00		123,500.00	-
SR2023-02-0064 Death Claims	94,000.00		94,000.00	-
SR2023-02-0106 FY 2023 continuously implementation of the Agency-Wide ISO 9001-2015 Nat'l QMS	135,000.00		135,000.00	-
SR2023-02-0111 Death Claims	60,000.00		60,000.00	-
SR2023-02-0143 Death Claims	48,000.00		48,000.00	-

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2023 RA No. 11936	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SR2023-02-0172 Death Claims	24,000.00		24,000.00	-
SR2023-02-0199 Death Claims	24,000.00		24,000.00	-
SR2023-02-0265 Death Claims	56,000.00		56,000.00	-
SR2023-03-0382 Death Claims	60,000.00		60,000.00	-
SR2023-03-0403 Death Claims	234,000.00		234,000.00	-
SR2023-03-0421 Death Claims	58,000.00		58,000.00	-
SR2023-03-0438 Death Claims	24,000.00		24,000.00	-
SR2023-03-0469 M & E and Eval of Infra Projects of LGUs for FY 2023	117,896.00			117,896.00
SR2023-03-0515 Death Claims	82,000.00		82,000.00	-
SR2023-03-0480 Training expense for the conduct of Youth Convention	450,000.00			450,000.00
SR2023-04-0545 Death Claims	58,000.00		58,000.00	-
SR2023-04-0565 Death Claims	24,000.00		24,000.00	-
SR2023-04-0579 Death Claims	12,000.00		12,000.00	-
SR2023-04-0601 Death Claims	12,000.00		12,000.00	-
SR2023-04-0601 Death Claims	24,000.00		24,000.00	-
SR2023-04-0689 Death Claims	12,000.00		12,000.00	-
SR2023-05-0743 Death Claims	22,000.00		22,000.00	-
SR2023-05-0778 To Widraw Sub_Allotment SR2023-03-0469	(117,896.00)			(117,896.00)
SR2023-05-0781 Training on the Preparation of Gender responsiveness PCF-SGLGIF Projects	10,000.00		10,000.00	-
SR2023-05-0817 Death Claims	36,000.00		36,000.00	-
SR2023-05-0848 TE of participants re: Conduct of its MySQL/ManaDB Database Administration Training	6,520.00		4,256.00	2,264.00
SR2023-05-0882 To support the Roundtable Discussion on CSO Accreditation Process	6,884.00		6,884.00	-
SR2023-05-0779 M & E and Eval of Infra Projects of LGUs for FY 2023	117,896.00		113,230.00	4,666.00
SR2023-05-0971 Death Claims	156,000.00		156,000.00	-
SR2023-06-1045 Death Claims	12,000.00		12,000.00	-
SR2023-06-1017 For Subscription to Virtual Software & Other Online Productivity Tools	105,000.00	36,085.90	83,772.50	21,227.50
SR2023-06-1089 Death Claims	12,000.00		12,000.00	-
SR2023-06-1113 Salary	128,533.00	7,684.36	53,419.97	75,113.03
SR2023-06-1141 Death Claims	82,000.00		82,000.00	-
SR2023-07-1171 Death Claim	48,000.00		48,000.00	-
SR2023-07-1223 Death Claim	34,000.00		34,000.00	-
SR2023-07-1256 Death Claim	94,000.00		94,000.00	-
SR2023-07-1314 Death Claim	92,000.00		92,000.00	-
SR2023-08-1433 Death Claim	68,000.00		68,000.00	-
SR2023-08-1462 ISO 9001:2015 Nat'l. Quality Mgt System for 2nd Qtr	35,000.00		32,500.00	2,500.00
SR2023-08-1501 Death Claim	128,000.00		128,000.00	-
SR2023-08-1491 Death Claim	24,000.00		24,000.00	-
SR2023-08-1569 Death Claim	12,000.00		12,000.00	-
SR2023-08-1574 Death Claim	12,000.00		12,000.00	-
SR2023-08-1586 Death Claim	70,000.00		70,000.00	-
SR2023-08-1602 Death Claim	60,000.00		60,000.00	-
SR2023-08-1633 For the Conduct of Seminar Workshop on Engineering for Non-Engineers	510,500.00	3,405.00	494,485.00	16,015.00
SR2023-09-1649 Death Claim	80,000.00		80,000.00	-
SR2023-09-1714 Death Claim	24,000.00		24,000.00	-
SR2023-09-1746 Death Claim	46,000.00		46,000.00	-
SR2023-09-1782 TE of participants re: Nat'l Orientation on the Enhanced Operationalization of the L	10,000.00		7,002.00	2,998.00
SR2023-09-1830 Death Claim	34,000.00		34,000.00	-
SR2023-09-1759 Death Claim	96,000.00		96,000.00	-
SR2023-10-1861 Conduct of FY 2023 SUBAYBAYAN Awards	18,400.00	6,008.00	18,400.00	-
SR2023-10-1862 Conduct of FY 2023 SUBAYBAYAN Awards	12,400.00		12,400.00	-
SR2023-10-1871 Death Claim	24,000.00		24,000.00	-
SR2023-10-1912 Death Claim	58,000.00		58,000.00	-
SR2023-10-1929 Death Claim	68,000.00		68,000.00	-
SR2023-10-1976 Death Claim	48,000.00		48,000.00	-
SR2023-10-2005 Death Claim	96,000.00	96,000.00	96,000.00	-
SR2023-11-2115 Death Claim	36,000.00	36,000.00	36,000.00	-
SR2023-11-2049 Roll-Out Activity on the Enhanced Operationalization of LCAT VAWC and Brgy. Vaw Desk	162,000.00			162,000.00
SR2023-11-2039 Death Claim	94,000.00	94,000.00	94,000.00	-
SR2023-11-2191 Death Claim	12,000.00	12,000.00	12,000.00	-
SR2023-11-2206 Death Claim	12,000.00	12,000.00	12,000.00	-
SR2023-11-2230 Death Claim	12,000.00	12,000.00	12,000.00	-
				-
TOTAL Sub-Allotments , Continuing	10,559,603.28	345,554.26	9,158,650.98	1,400,952.30
GRAND TOTAL ALLOCATIONS, REGION 1	366,699,712.55	37,453,338.27	307,420,714.52	59,278,998.03

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Region I, City of San Fernando, La Union
STATEMENT OF ALLOTMENTS AND BALANCES
As of October 31, 2023

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2023 RA No. 11936	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
CURRENT				
REGULAR APPROPRIATIONS				
PS	P 245,948,000.00	3,161,621.48	180,851,169.39	65,096,830.61
MOOE	24,682,000.00	801,804.06	14,461,022.22	10,220,977.78
PEACE AND ORDER	443,000.00	4,576.00	266,239.05	176,760.95
SUB-TOTAL, REGULAR APPRO.	271,073,000.00	3,968,001.54	195,578,430.66	75,494,569.34
RLIP	-	-	-	-
TOTAL, RLIP	P 21,812,000.00	337,401.64	16,938,155.11	4,873,844.89
TOTAL APPROPRIATIONS, Current, 2022	P 292,885,000.00	4,305,403.18	212,516,585.77	80,368,414.23
Sub-Allotments Current				
SR2023-02-0079 Salaries & premium of RCT for SLGP, DTP and ISTMS COS for the 1st Sem	1,406,658.00		1,406,658.00	-
SR2023-02-0127 For the 1st and 2nd Qtr salaries, Internet subscription and 1st Qtr ICT Repair & Maintenance	584,900.00	19,040.00	532,339.30	52,560.70
SR2023-02-0159 Salaries of COS Personnel of the Region & Provincial Offices for 1st Sem of FY 2023	8,624,309.00		8,624,309.00	-
SR2023-02-0181 Conduct of CapDev program for CSOs in LSBs and other SLGP related activities for FY 2023	504,000.00	423,980.00	472,555.70	31,444.30
SR2023-02-0213 To cover the funding support for the operational expenses for PADS Activities	1,330,822.00		1,292,905.19	37,916.81
SR2023-02-0232 Funding support for the 1st Sem FY 2023 operational expenses of DILG Reg'l Offices	692,448.00	17,913.27	659,723.00	32,725.00
SR2023-02-0248 Cluster training on the LTIA indicators and its Information System: Reg'l Validations	110,000.00		110,000.00	-
SR2023-03-0285 For the implementation of activities under the Comprehensive Social Benefits Program (CSBP)	30,000.00		19,777.75	10,222.25
SR2023-03-0294 Roll-out training on the Localized National Action Plan on PCVE Module	270,000.00		270,000.00	-
SR2023-03-0345 FY 2023 Retooled Comm. Support Prog & Capacitating Urban Comm. Of Peace & Dev't.	1,110,800.00		1,110,800.00	-
SR2023-03-0362 For Succession Signified Understanding & Coaching Calibrated on ECLIP Systems	60,000.00		32,626.00	27,374.00
SR2023-03-0378 Workshop on the Enhancement of SBDP Monitoring & Eval. Guidelines	40,000.00		40,000.00	-
SR2023-03-0534 For NBOO Operations Review and Evaluation Workshop	198,000.00		191,400.00	6,600.00
SR2023-03-0511 For Strengthening of CSO Desk Officers in LGUs and Other SLGP related Activities	1,309,170.00		1,309,170.00	-
SR2023-03-0490 Capacity Building on Streamlining LGU Regulatory Processes	1,147,006.00		1,050,921.01	96,084.99
SR2023-03-0479 Conduct of Youth Convention	358,494.00			358,494.00
SR2023-03-0481 Communication Allowance, Postage, Courier and Printing of IEC materials	68,000.00		500.00	67,500.00
SR2023-04-0591 Deepening Session on LGU DTP Analytics	57,495.00	29,270.00	44,522.00	12,973.00
SR2023-04-0558 Region-wide Achievement and Challenges in ECLIP (RACE) 2023 - 3rd Cycle on April 25-28, 2023	16,000.00			16,000.00
SR2023-04-0675 Third Party Monitoring for LGSF-SBDP	750,000.00		28,950.00	721,050.00
SR2023-04-0646 TE on Fostering Greater Coherence of SLGP Priorities & Strategies	8,715.00		8,715.00	-
SR2023-04-0623 for Enhancing Local People's Council & Other Related SLGP Activities	313,000.00		313,000.00	-
SR2023-04-0648 Training on the formulation of LIIC and Workforce dev't Plan (WDP)	252,000.00		252,000.00	-
SR2023-04-0626 DAGYAW 2023 Open Gov't Town Hall Meetings and other SLGP related activities FY 2023	499,733.00		499,733.00	-
SR2023-04-0706 TE for Forum 2023 EODB	5,600.00		5,256.00	344.00
SR2023-04-0717 For FY 2022 ADAC Performance Audit	58,000.00		58,000.00	-
SR2023-05-0739 Terminal Leave Benefits of Optional Retirees	5,073,672.60		5,073,672.60	-
SR2023-05-0764 For Launching of the National GAD Seal Certification Program	22,840.00	8,100.00	8,100.00	14,740.00
SR2023-05-0768 For Monitoring & Eval. Of LFPs	400,000.00		400,000.00	-
SR2023-05-0833 SGLGIF For SGLG Implementation of Activities for FY 2023	236,700.00	56,902.00	226,696.00	10,004.00
SR2023-05-0862 Terminal Leave Benefits of Optional Retirees	942,771.97		942,771.97	-
SR2023-05-0910 Provision of TA on the Formulation of Risk-Informed Comprehensive Dev't Plans & other SLGP related activities	400,000.00	25,000.00	362,310.00	37,690.00
SR2023-05-0928 Strengthening Institutional Capacities of the SICAP-BADAC	1,065,400.00		924,266.24	141,133.76
SR2023-05-0954 FY 2021 Performance-Based Bonus	9,575,387.58		9,575,387.58	-
SR2023-05-0953 Terminal Leave Benefits of JB Escalante	107,119.03		107,119.03	-
SR2023-05-0988 Strategic Review & Planning Workshop Engendering Prog. For Effective Governance	281,337.00	250.00	267,750.00	13,587.00
SR2023-06-1064 Strengthening Evidence-Based Performance Assessment of Local Dev't. Proj. thru SGLG Reg'l. Assessment	427,000.00		427,000.00	-
SR2023-06-1076 TL of A Bang-oa, CV Doria, RP Calachan	1,561,977.26		1,561,977.26	-
SR2023-07-1158 For Dev't. Grants for 2023	300,000.00			300,000.00
SR2023-07-1208 For Cos Salaray of Reg'l. Coordinator Teams for SLGP, DPT & ISTMS	903,520.00	210,200.05	723,089.62	180,430.38
SR2023-07-1274 TLB of NB Roxas	651,862.30		651,862.30	-
SR2023-07-1186 For Operations of Locally Funded Projects , 2nd Semester FY 2023	10,264,237.00	1,575,388.43	5,168,010.42	5,096,226.58
SR2023-07-1331 For Operational Expenses of PADS Activities	330,623.00	33,785.03	133,136.96	197,486.04
SR2023-07-1302 2nd Sem. FY 2023 RCSP	609,200.00	9,240.00	436,360.00	172,840.00
SR2023-07-1277 Additional ICT Equipment of the Region	677,000.00		-	677,000.00
SR2023-07-1426 SGLG Regional Calibration & First Shortlisting	54,000.00	631.00	54,000.00	-
SR2023-07-1345 3rd Qtr Salaries of Cos in the Regional ICT Unit LAN WAN	223,000.00	2,023.66	223,000.00	-
SR2023-07-1359 For Internet Subscriptions, ICT Repair & Maintenance for 2nd Semester	116,000.00	39,260.00	41,260.00	74,740.00
SR2023-08-1448 Regional Assessment/Capacity Dev't Awards for Catalyst of Excellence	125,000.00			125,000.00
SR2023-08-1476 TLB of Ms MS Estioco	618,704.90		618,704.90	-
SR2023-08-1451 For Co-Creation of Innovation & Strategies for Formulation of PH-OGP	35,663.00		35,663.00	-
SR2023-08-1481 For the Conduct of Strengthening & Capacity of Local Sangguniang's Exercise of Quasi-Judicial Functions	225,000.00	42,308.25	126,239.75	98,760.25
SR2023-08-1557 Conduct of Assessment on the GAD Seal Certification Program and other SLGP related activities	24,000.00		22,880.00	1,120.00
SR2023-09-1702 Monetization of C Velasquez	669,687.10		669,687.10	-
SR2023-09-1686 Conduct of Audit on EODB Compliance 2023	67,500.00		55,600.00	11,900.00
SR2023-09-1730 TE for the Participants re: Network Admin. & Security Training	5,000.00	2,713.00	2,713.00	2,287.00
SR2023-09-1776 MEALGU For Monitoring & Evaluation of Locally-Funded Projects	751,500.00			751,500.00
SR2023-09-1816 Salaries of Cos re: ICT Unit (RICTU)	212,000.00	68,407.55	68,407.55	143,592.45
SR2023-10-1892 National Inspection on Projects under LGSF-SBDP Projects FY 2022	35,000.00	25,610.00	25,610.00	9,390.00
SR2023-10-1897 Conduct of CY 2023 SGLG Validation & Other SLGP related Projects	684,500.00	510,830.00	510,830.00	173,670.00
SR2023-10-1882 For Decentralization & Constitutional Reform (CORE)	50,000.00			50,000.00
SR2023-10-2021	6,520.00			6,520.00
TOTAL Sub-Allotments , Current	57,538,872.74	3,100,852.24	47,777,966.23	9,760,906.51

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2023 RA No. 11936	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
CONTINUING REGULAR MOOE	501,389.58		496,489.58	4,900.00
CONTINUING CAPITAL OUTLAY	975,465.00		300,110.00	675,355.00
CONTINUING REGULAR POC	66,007.95		63,127.95	2,880.00
TOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY	1,542,862.53	-	859,727.53	683,135.00

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2023 RA No. 11936	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
Sub-Allotments Continuing				
Dev't. Policies, Progs. & Standards for Local Gov't. Capacity Dev't. & Perf. Oversight				-
SR2022-02-0222 For the Implementation of ISO 9001:2015 National Quality Mgt. System	8,474.38		8,474.38	-
SR2022-10-2160 Conduct of Child-friendly Local Governance Audit (CFLGA) Table Validation	19,800.00		19,700.00	100.00
Monitoring & Evaluation of Assistance to LGUs				
SR2022-02-0366 Support to operational expenses of Locally-Funded Projects for the 1st sem of FY 2022 of the Region	8,628.80		8,628.80	-
SR2022-06-1255 MEALGU Cos Salaries for 2nd Semester 2022	408,188.16		408,188.16	-
SR2022-07-1409 For Operational Expenses of the Region for 2nd Semester, 2022	2,800.00		2,800.00	-
SR2022-10-2106 For Continuous M&E of LFPs Selp.-Dec., 2022	41,125.00		41,125.00	-
SR2022-10-2144 Conduct of Program Progress Implementation for LFP Cum Year-end Evaluation	123,585.00		123,585.00	-
SR2022-10-2189 TE of PDMU Personnel for the cont. Monitoring of High Risk Projects, Documentation and Validation of doc reqm'ts	44,295.00		44,295.00	-
Monitoring & Evaluation of the Infrastructure Projects of LGUs				
SR2022-04-0830 For M&E of Infrastructure Projects of LGUs	149,330.00		63,876.20	85,453.80
SR2022-08-1518 For the Reg'l Operations for the M&E of Infra Projects of LGUs for 2nd sem of FY2022	547,815.72	69,042.00	484,031.72	63,784.00
Peace and Order Council (POC)				
SR2022-04-0759 For the Conduct of 2019 & 2021 POC Performance Audit	4,191.00		4,191.00	-
Support for Local Governance Program				
SR2022-04-0672 Funding Support for CDP for CSO Desk officers in LGUs	2,119.04		2,119.04	-
SR2022-04-0692 For the Conduct of CDP for CSO in LSBs	1,600.00			1,600.00
SR2022-09-1817 TOT for CapDev for CSOs and SLGP activities	2,681.00		2,681.00	-
SR2022-09-1820 DAGYAW 2022 Open Town Hall Meetings	65,464.65		65,464.65	-
SR2022-10-2340 CapDev for DILG Field Personnel and Local Sanggunian re: Quasi Judicial Powers of Local Government	5,164.08		5,164.08	-
SR2022-11-2481 Conduct of Reg'l Devolution Forum	660,109.00		186,627.00	473,482.00
SR2022-11-2493 For the Salary of SLGP, DTP, & BK for 2nd Semester, 2022	41,276.13		41,276.13	-
Civil Society Org/ Peoples Participation Partnership Program				
SR2022-02-0315 Conduct of National Briefing on the CSO/PPP 2022 activities	310.00			310.00
SR2022-02-0330 Conduct of Training of Local Resources Institutes (LRIs) for the 2022 CSIS	4,982.20		4,982.20	-
SR2022-10-2145 CSIS Fieldwork activities, CSO/PPP National Summit	23,743.50		23,743.50	-
Improve LGU Competitiveness & Ease of Doing Business				
SR2022-08-1652 Training on Rationalization of Fees and Charges	138,240.00		138,240.00	-
SR2022-08-1696 For actual Audit of LGU Compliance on BPLS/BPCO	30,000.00		30,000.00	-
SR2022-09-1908 Training on the Formulation of Workforce Development Plan and LIIC.	8,553.87		8,553.87	-
SR2022-09-1923 Rollout on Streamlining Building Permits and Certificates of Occupancy (BPCO) for LGUs	28,555.75		28,555.75	-
SR2022-09-1938 Workshop on Assessing EODB Locally Funded Projects with the DILG Regions	5,524.00	600.00	5,380.00	144.00
LAN, WAN and IP Telephony Expansion				
SR2022-02-0254 1st Sem. Salaries of ICT Personnel(Mariden), ICT				
Repair & Maintenance & Internet Lease line Connection of the Region	322.00			322.00
SR2022-07-1449 2nd Semester Salaries of Network Admin., Internet Lease line Connection	5,121.15		5,121.15	-
SR2022-12-2699 Other Gen. Services ICTSalaries	74.11		74.11	-
Enhanced Comprehensive Local Integration Program (ECLIP)				
SR2022-10-2308 For Immediate Livelihood, Reintegration Assistance & Firearms Renumeration	0.26			0.26
Barangay Tanod Skills Enhancement				
SR2022-10-2290 Conduct of Roll-out training activities on Barangay Tanod Skills Enhancement	266,000.00		266,000.00	-
Philippines Anti-Illegal Drugs Strategy (PADS)				
SR2022-02-0239 Operating Expenses in Support of the Conduct of PADS Activities	200.00		200.00	-
SR2022-09-1749 For Operational expenses for activities under PADS and ICAD Advocacy Cluster of the Region.	35,194.36		35,194.36	-
SR2022-10-2053 Roll-Out Trng. On SICAP-BADAC	21,267.00		21,267.00	-
SR2022-11-2396 For the conduct of 2022 Regional ADAC Performance Audit Awards	555,000.00		555,000.00	-
SR2022-12-2797 Rewards and Incentives	2,200,000.00		2,200,000.00	-
LGU Information, Mgt. Program				
SR2022-07-1345 For Second Semester ICT Subscription Exp. Of Regional & Prov'l. Offices	13,188.93		13,188.93	-
SR2022-08-1613 TE of Regional Participants to ICT Related Activities	2,174.00		894.00	1,280.00
SR2022-10-2218 TE of ISTMS & Reg'l ICT Personnel for 2022 ICT Project Year-End Assessment and 2023 Planning Workshop.	580.00			580.00
SR2022-12-2706 Other Gen. Services-ICTSalaries	310.48		310.48	-
Decentralization and Constitutional Reform Advocacy Campaign				
SR2022-02-0515 For Communication Allow. of CORE Focal Persons and postage and courier services of Dept's operation for CORE	5,000.00			5,000.00
SR2022-03-0548 IEC materials and collaterals for Decentralization and Core Advocacy Campaign	39,580.00		38,950.00	630.00
SR2022-08-1534 For the TE and implementation of series of dialogue for Line Agencies and LGUs for Decentralization and CORE.	22,650.00		21,300.00	1,350.00
Support to COVID-19 Contact Tracing Operation				
SR2022-02-0437 Salary and Operational Cost of 100 CTs for Mar. 1-Aug. 31, 2022	18,700.00			18,700.00
SR2022-09-1763 Salary for CT Admin.	18,219.89			18,219.89
Strengthened LGU Database for Evidence Planning :Support to CBMS				
SR2022-07-1393 Mobility Support for Technical Assistance on CBMS	1,442.00			1,442.00
Local Governance Performance Mgt Program - SGLG Fund				
SR2022-04-0726 For SGLGIF/PCF for the Prog's Monitoring & Eval. Activities for FY 2022	46,281.00	600.00	40,808.00	5,473.00
SR2022-09-1766 SGLG Incentive Fund	6,700.00			6,700.00
SR2022-10-2274 ToT on the New SGLG Incentive Fund Web-Based Project Monitoring System	920.00			920.00
SR2022-12-2615 SGLG Incentive Fund Regional Policy Roll-Out	272,600.00		272,600.00	-
Lupong Tagapamayapa Incentives Awards				
SR2022-08-1511 Funding Requirements for CY 2022 LTIA National Validation	7,090.00		7,090.00	-
SR2022-08-1627 For LTIA Van Rentals	35,000.00		35,000.00	-
Bantay Korapsyon (BK)				
SR2022-09-1966 For Case Build-Up Activities and Fact Finding Inquiries	18,948.82	600.00	9,900.00	9,048.82
SR2022-09-1981 Conduct of Reinforcing Public Accountability of LGUs Thru Citizen Participation	18,850.00		18,850.00	-
SR2023-01-0033 Death Claim	132,000.00		132,000.00	-
SR2023-01-0051 For QMS Activities for 1st Semester. 2023	123,500.00		123,500.00	-
SR2023-02-0064 Death Claims	94,000.00		94,000.00	-
SR2023-02-0106 FY 2023 continuously implementation of the Agency-Wide ISO 9001-2015 Nat'l QMS	135,000.00		135,000.00	-
SR2023-02-0111 Death Claims	60,000.00		60,000.00	-
SR2023-02-0143 Death Claims	48,000.00		48,000.00	-
SR2023-02-0172 Death Claims	24,000.00		24,000.00	-
SR2023-02-0199 Death Claims	24,000.00		24,000.00	-
SR2023-02-0265 Death Claims	56,000.00		56,000.00	-
SR2023-03-0382 Death Claims	60,000.00		60,000.00	-
SR2023-03-0403 Death Claims	234,000.00		234,000.00	-
SR2023-03-0421 Death Claims	58,000.00		58,000.00	-
SR2023-03-0438 Death Claims	24,000.00		24,000.00	-
SR2023-03-0469 M & E and Eval of Infra Projects of LGUs for FY 2023	117,896.00			117,896.00
SR2023-03-0515 Death Claims	82,000.00		82,000.00	-
SR2023-03-0480 Training expense for the conduct of Youth Convention	450,000.00			450,000.00
SR2023-04-0545 Death Claims	58,000.00		58,000.00	-

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2023 RA No. 11936	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SR2023-04-0565 Death Claims	24,000.00		24,000.00	-
SR2023-04-0579 Death Claims	12,000.00		12,000.00	-
SR2023-04-0601 Death Claims	12,000.00		12,000.00	-
SR2023-04-0601 Death Claims	24,000.00		24,000.00	-
SR2023-04-0689 Death Claims	12,000.00		12,000.00	-
SR2023-05-0743 Death Claims	22,000.00		22,000.00	-
SR2023-05-0778 To Widraw Sub_Allotment SR2023-03-0469	(117,896.00)			(117,896.00)
SR2023-05-0781 Training on the Preparation of Gender responsiveness PCF-SGLGIF Projects	10,000.00		10,000.00	-
SR2023-05-0817 Death Claims	36,000.00		36,000.00	-
SR2023-05-0848 TE of participants re: Conduct of its MySQL/ManaDB Database Administration Training	6,520.00		4,256.00	2,264.00
SR2023-05-0882 To support the Roundtable Discussion on CSO Accreditation Process	6,884.00		6,884.00	-
SR2023-05-0779 M & E and Eval of Infra Projects of LGUs for FY 2023	117,896.00		113,230.00	4,666.00
SR2023-05-0971 Death Claims	156,000.00		156,000.00	-
SR2023-06-1045 Death Claims	12,000.00		12,000.00	-
SR2023-06-1017 For Subscription to Virtual Software & Other Online Productivity Tools	105,000.00	14,862.87	47,686.60	57,313.40
SR2023-06-1089 Death Claims	12,000.00		12,000.00	-
SR2023-06-1113 Salary	128,533.00	12,444.15	45,735.61	82,797.39
SR2023-06-1141 Death Claims	82,000.00		82,000.00	-
SR2023-07-1171 Death Claim	48,000.00		48,000.00	-
SR2023-07-1223 Death Claim	34,000.00		34,000.00	-
SR2023-07-1256 Death Claim	94,000.00		94,000.00	-
SR2023-07-1314 Death Claim	92,000.00		92,000.00	-
SR2023-08-1433 Death Claim	68,000.00		68,000.00	-
SR2023-08-1462 ISO 9001:2015 Nat'l. Quality Mgt System for 2nd Qtr	35,000.00	17,500.00	32,500.00	2,500.00
SR2023-08-1501 Death Claim	128,000.00		128,000.00	-
SR2023-08-1491 Death Claim	24,000.00		24,000.00	-
SR2023-08-1569 Death Claim	12,000.00		12,000.00	-
SR2023-08-1574 Death Claim	12,000.00		12,000.00	-
SR2023-08-1586 Death Claim	70,000.00		70,000.00	-
SR2023-08-1602 Death Claim	60,000.00		60,000.00	-
SR2023-08-1633 For the Conduct of Seminar Workshop on Engineering for Non-Engineers	510,500.00	34,350.00	491,080.00	19,420.00
SR2023-09-1649 Death Claim	80,000.00		80,000.00	-
SR2023-09-1714 Death Claim	24,000.00		24,000.00	-
SR2023-09-1746 Death Claim	46,000.00		46,000.00	-
SR2023-09-1782 TE of participants re: Nat'l Orientation on the Enhanced Operationalization of the L	10,000.00	7,002.00	7,002.00	2,998.00
SR2023-09-1830 Death Claim	34,000.00	34,000.00	34,000.00	-
SR2023-09-1759 Death Claim	96,000.00		96,000.00	-
SR2023-10-1861 Conduct of FY 2023 SUBAYBAYAN Awards	18,400.00	12,392.00	12,392.00	6,008.00
SR2023-10-1862 Conduct of FY 2023 SUBAYBAYAN Awards	12,400.00	12,400.00	12,400.00	-
SR2023-10-1871 Death Claim	24,000.00	24,000.00	24,000.00	-
SR2023-10-1912 Death Claim	58,000.00	58,000.00	58,000.00	-
SR2023-10-1929 Death Claim	68,000.00	68,000.00	68,000.00	-
SR2023-10-1976 Death Claim	48,000.00	48,000.00	48,000.00	-
SR2023-10-2005 Death Claim	96,000.00			96,000.00
				-
TOTAL Sub-Allotments , Continuing	10,231,603.28	413,793.02	8,813,096.72	1,418,506.56
GRAND TOTAL ALLOCATIONS, REGION 1	362,198,338.55	7,820,048.44	269,967,376.25	92,230,962.30

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Region I, City of San Fernando, La Union
STATUS OF ALLOTMENT OBLIGATION AND BALANCES
As of September 30, 2023

PARTICULARS (1)	APPRO. CODE 310100100001000	UACS (2)	FY 2023 GAA, RA No. 11936 (3)	Obligations Incurred		Balance (3-5=6) (6)
				This Month (4)	To Date (5)	
REGULAR APPROPRIATIONS						
PERSONNEL SERVICES						
Basic Salary - Civilian		50101010 01	181,770,000.00	25,984,053.67	140,864,373.67	40,905,626.33
Total Salaries			181,770,000.00	25,984,053.67	140,864,373.67	40,905,626.33
Other Compensation						
PERA - Civilian		50102010 01	6,672,000.00	925,548.38	5,100,870.97	1,571,129.03
Representation Allowance		50102020 00	8,730,000.00	1,341,250.00	6,285,000.00	2,445,000.00
Transportation Allowance		50102030 01	8,730,000.00	1,272,250.00	5,925,991.82	2,804,008.18
Clothing/Uniform Allowance-Civilian		50102040 01	1,668,000.00	-	1,542,000.00	126,000.00
Mid-Year Bonus - Civilian		50102160 01	15,148,000.00	-	14,295,295.00	852,705.00
Collective Negotiation Agreement Incentive-Civilian		50102990 11	-	-	-	-
Bonus - Civilian		50102140 01	15,148,000.00	-	170,602.30	14,977,397.70
Cash Gift - Civilian		50102150 01	1,390,000.00	-	12,500.00	1,377,500.00
Productivity Enhancement Incentive - Civilian		50102990 12	1,390,000.00	-	-	1,390,000.00
Total Other Compensation			58,876,000.00	3,539,048.38	33,332,260.09	25,543,739.91
Fixed Personnel Benefits						
Pag-ibig		50103020 01	334,000.00	46,300.00	255,500.00	78,500.00
Philhealth - Civilian NOTE :: already reflected Nov.		50103030 01	4,025,000.00	508,182.36	2,756,983.70	1,268,016.30
ECIP Civilian		50103040 01	334,000.00	46,300.00	255,500.00	78,500.00
Sub-Total Personnel Benefits Contributions			4,693,000.00	600,782.36	3,267,983.70	1,425,016.30
Other Personnel Benefits						
Terminal Leave Benefits		50104030 01	-	-	-	-
Lump-Sum For Step Increments-Length of Service		50104990 10	349,069.00	-	-	349,069.00
Loyalty Award		50104990 15	155,000.00	40,000.00	120,000.00	35,000.00
Other Personnel Benefits		50104990 99	104,931.00	-	104,930.45	0.55
Sub-Total Personnel Benefits			609,000.00	40,000.00	224,930.45	384,069.55
SUB-TOTAL PERSONAL SERVICES			245,948,000.00	30,163,884.41	177,689,547.91	68,258,452.09
Modification						

PARTICULARS (1)	APPRO. CODE 310100100001000	UACS (2)	FY 2023 GAA, RA No. 11936 (3)	Obligations Incurred		Balance (3-5=6) (6)
				This Month (4)	To Date (5)	
MOOE CURRENT						
Travelling Expenses			3,822,000.00	139,837.00	832,656.77	2,989,343.23
Local		50201010 00	3,822,000.00	139,837.00	832,656.77	2,989,343.23
Foreign		50201020 00				
Training and Seminar Expenses		50202010 02	3,500,000.00	380,201.00	2,493,451.36	1,006,548.64
Supplies and Materials			3,112,820.00	262,539.94	1,520,227.00	1,592,593.00
Office Supplies Expenses		50203010 02	2,100,000.00	85,904.20	568,867.73	1,531,132.27
Accountable Forms		50203020 00				-
Drugs and Medicine Expenses		50203070 00	13,800.00	-	13,800.00	-
Medical, Dental and Lab. Supplies Exp.		50203080 00	9,020.00	-	9,020.00	-
Gasoline, Oil and Lubricants		50203090 00	990,000.00	176,635.74	928,539.27	61,460.73
Utilities Expense			2,147,000.00	349,504.30	1,773,258.59	373,741.41
Water		50204010 00	74,000.00	5,640.00	7,920.00	66,080.00
Electricity		50204020 00	2,073,000.00	343,864.30	1,765,338.59	307,661.41
Communication Services			3,355,400.00	434,464.06	1,956,247.79	1,399,152.21
Postage and Courier Services		50205010 00				-
Telephone Expense-(Mobile)		50205020 01	1,267,400.00	287,800.00	1,208,200.00	59,200.00
Telephone Expense-(Landline)		50205020 02	2,078,000.00	146,664.06	742,502.79	1,335,497.21
Internet Subscription Expenses		50205030 00	-	-	-	-
Cable, Satellite, Telegraph and Radio Exp.		50205040 00	10,000.00	-	5,545.00	4,455.00
Confidential, Intelligence & Extraordinary Expenses			136,000.00	11,300.00	101,700.00	34,300.00
Confidential Expenses		50210010 00				-
Extraordinary & Miscellaneous Expenses		50210030 00	136,000.00	11,300.00	101,700.00	34,300.00
Professional Services			-	-	-	-
Auditing Services		50211020 00	-	-	-	-
Consultancy Expenses		50211030 00				-
Other Professional Services		50211990 00				-
General Services			4,236,000.00	615,316.17	3,627,544.89	608,455.11
Janitorial Services		50212020 00	750,000.00	152,249.53	600,980.14	149,019.86
Security Services		50212030 00	750,000.00	57,760.56	488,522.39	261,477.61
Other General Services		50212990 99	2,736,000.00	405,306.08	2,538,042.36	197,957.64
Repair & Maintenance			2,925,780.00	100,626.50	656,898.78	2,268,881.22
Buildings		50213040 01	719,000.00	33,955.50	105,099.70	613,900.30

PARTICULARS (1)	APPRO. CODE 310100100001000	UACS (2)	FY 2023 GAA, RA No. 11936 (3)	Obligations Incurred		Balance (3-5=6) (6)
				This Month (4)	To Date (5)	
Office Equipment		50213050 02	350,000.00	-	69,450.00	280,550.00
IT Equipment		50213050 03	200,000.00	-	57,840.00	142,160.00
Communication Equipment		50213050 07				-
Motor Vehicles		50213060 01	1,656,780.00	66,671.00	424,509.08	1,232,270.92
						-
Other Property, Plant & Equipment		50213990 01				-
Taxes, Insurance and Other Fees			640,000.00	183,001.96	369,454.00	270,546.00
Taxes, Duties and Licenses		50215010 01	60,000.00	-	16,448.12	43,551.88
Fidelity Bonds Premiums		50215020 00	200,000.00	1,500.00	86,777.40	113,222.60
Insurance Expense		50215030 00	380,000.00	181,501.96	266,228.48	113,771.52
Other MOOE			807,000.00	18,421.00	327,778.98	479,221.02
Advertising Expenses		50299010 00	-	-	-	-
Printing and Binding Expenses		50299020 00	197,000.00	-	-	197,000.00
Representation Expenses		50299030 00	2,000.00	-	-	2,000.00
Transportation & Delivery Expenses		50299040 00	270,000.00	15,301.00	58,650.00	211,350.00
						-
Rents						-
Buildings & Structures		50299050 01	258,000.00	-	258,000.00	-
Living Quarters		50299050 05				-
Equipment		50299050 04				-
Motor Vehicles		50299050 03				-
Membership, Dues & Contribution to Organization		50299060 00	-	-	-	-
Other Subscription Expenses		50299070 99	30,000.00	3,120.00	8,714.00	21,286.00
ICT Software subscription		50299070 01	50,000.00	-	2,414.98	47,585.02
Other MOOE		50299990 99				-
TOTAL MOOE			24,682,000.00	2,495,211.93	13,659,218.16	11,022,781.84
						-
SUB - TOTAL, CURRENT OPERATING EXPENDITURE			270,630,000.00	32,659,096.34	191,348,766.07	79,281,233.93
Modification						
RLIP Automatic	310100100001000	50103010 00	21,812,000.00	3,118,068.08	16,600,753.47	5,211,246.53
						-
						-
			21,812,000.00	3,118,068.08	16,600,753.47	5,211,246.53
TOTAL, CURRENT OPERATING EXPENDITURE			292,442,000.00	35,777,164.42	207,949,519.54	84,492,480.46

PARTICULARS (1)	APPRO. CODE 310100100001000	UACS (2)	FY 2023 GAA, RA No. 11936 (3)	Obligations Incurred		Balance (3-5=6) (6)
				This Month (4)	To Date (5)	
POC CURRENT	310100100002000	50201010 00	46,000.00	-	37,663.05	8,336.95
		50202010 02	347,000.00	-	174,000.00	173,000.00
		50203010 02	50,000.00	-	50,000.00	-
		50205020 02	-	-	-	-
			443,000.00	-	261,663.05	181,336.95
					-	-
GRAND TOTAL, CURRENT OPERATING EXPENDITURE			292,885,000.00	35,777,164.42	208,211,182.59	84,673,817.41
REGULAR APPROPRIATIONS Continuing						
MOOE Continuing						
Travelling Expenses			121,126.44	-	121,126.44	-
Local		50201010 00	121,126.44	-	121,126.44	-
Foreign		50201020 00				
Training and Seminar Expenses		50202010 02	990.26	-	990.26	-
Supplies and Materials			85,858.25	-	85,858.25	-
Office Supplies Expenses		50203010 02	83,754.93	-	83,754.93	-
Accountable Forms		50203020 00				-
Drugs and Medicine Expenses		50203070 00				-
Medical, Dental and Lab. Supplies Exp.		50203080 00	-	-	-	-
Gasoline, Oil and Lubricants		50203090 00	2,103.32	-	2,103.32	-
Utilities Expense			54,660.89	-	54,660.89	-
Water		50204010 00	18,390.00	-	18,390.00	-
Electricity		50204020 00	36,270.89	-	36,270.89	-
Communication Services			61,755.30	-	61,755.30	-
Telephone Expense-(Mobile)		50205020 01	2,700.00	-	2,700.00	-
Telephone Expense-(Landline)		50205020 02	53,328.30	-	53,328.30	-
Internet Subscription Expenses		50205030 00	5,000.00	-	5,000.00	-
Cable, Satellite, Telegraph and Radio Exp.		50205040 00	727.00	-	727.00	-
Confidential, Intelligence & Extraordinary Expenses			-	-	-	-
Confidential Expenses		50210010 00				-
Extraordinary & Miscellaneous Expenses		50210030 00	-	-	-	-
Professional Services			-	-	-	-
Auditing Services		50211020 00				-
Consultancy Expenses		50211030 00				-
Other Professional Services		50211990 00				-
General Services			31,335.08	-	31,335.08	-
Janitorial Services		50212020 00	-	-	-	-
Security Services		50212030 00	31,025.02	-	31,025.02	-
Other General Services		50212990 00	310.06	-	310.06	-
Repair & Maintenance			100,731.42	-	100,731.42	-

PARTICULARS <i>(1)</i>	APPRO. CODE 310100100001000	UACS <i>(2)</i>	FY 2023 GAA, RA No. 11936 <i>(3)</i>	Obligations Incurred		Balance (3-5=6) <i>(6)</i>
				This Month <i>(4)</i>	To Date <i>(5)</i>	
Buildings		50213040 01	20,435.50	-	20,435.50	-
Office Equipment		50213050 02	18,170.00	-	18,170.00	-
IT Equipment		50213050 03	57,040.00	-	57,040.00	-
Communication Equipment		50213050 07		-		-
Motor Vehicles		50213060 01	5,085.92	-	5,085.92	-
Other Property, Plant & Equipment		50213990 01		-		-
Taxes, Insurance and Other Fees			27,567.94	-	27,567.94	-
Taxes, Duties and Licenses		50215010 01	7,220.94	-	7,220.94	-
Fidelity Bonds Premiums		50215020 00	15,222.60	-	15,222.60	-
Insurance Expense		50215030 00	5,124.40	-	5,124.40	-
Other MOOE			17,364.00	-	12,464.00	4,900.00
Advertising Expenses		50299010 00	-	-	-	-
Printing and Binding Expenses		50299020 00	2,900.00	-	-	2,900.00
Representation Expenses		50299030 00	2,000.00	-	-	2,000.00
Transportation & Delivery Expenses		50299040 00	7,294.00	-	7,294.00	-
Rents						
Buildings & Structures		50299050 01	-	-	-	-
Equipment		50299050 04	-	-	-	-
Membership, Dues & Contribution to Organization		50299060 00	-	-	-	-
Other Subscription Expenses		50299070 99	5,170.00	-	5,170.00	-
ICT Software subscription		50299070 01	-	-	-	-
Donations		50299080 00	-	-	-	-
Other MOOE		50299990 99	-	-	-	-
TOTAL MOOE, Continuing			501,389.58	-	496,489.58	4,900.00
POC Continuing	310100100002000					
		50201010 00	-	-	-	-
		50202010 02	53,957.95	-	53,957.95	-
		50203010 02	12,050.00	-	9,170.00	2,880.00
		50205020 02	-	-	-	-
			66,007.95	-	63,127.95	2,880.00
CAPITAL OUTLAYS						
Information & Comm. Tech. Equipment						
ICT Software						
Other Machinery Equipment		50604050 99	190,965.00	-	171,160.00	19,805.00
Furniture and Fixtures		50604070 01	784,500.00	-	128,950.00	655,550.00
Motor Vehicles		50604060 01	-	-	-	-
CAPITAL OUTLAYS			975,465.00	-	300,110.00	675,355.00
TOTAL Supervision and Development of Local Government			1,542,862.53	-	859,727.53	683,135.00

PARTICULARS (1)	APPRO. CODE 310100100001000	UACS (2)	FY 2023 GAA, RA No. 11936 (3)	Obligations Incurred		Balance (3-5=6) (6)
				This Month (4)	To Date (5)	
Sub-Allotments Current						
General Mgt and Supervision						
SR2023-05-0739 Terminal Leave Benefits of Optional Retirees	100000100001000	50104030 01	5,073,672.60	-	5,073,672.60	-
SR2023-05-0862 Terminal Leave Benefits of Optional Retirees	100000100001000	50104030 01	942,771.97	-	942,771.97	-
SR2023-05-0954 FY 2021 Performance-Based Bonus	100000100001000	50104030 01	9,575,387.58	-	9,575,387.58	-
SR2023-07-1274 TLB of NB Roxas	100000100001000	50104030 01	651,862.30	-	651,862.30	-
SR2023-08-1476 TLB of Ms MS Estioco	100000100001000	50104030 01	618,704.90	-	618,704.90	-
SR2023-09-1702 Monetization of C Velasquez	100000100001000	50104990 99	669,687.10	669,687.10	669,687.10	-
	100000100001000					-
	100000100001000					-
Total General Mgt and Supervision			17,532,086.45	669,687.10	17,532,086.45	-
Administration of Personnel Benefits						
SR2023-05-0953 Terminal Leave Benefits of JB Escalante	100000100002000	50104030 01	107,119.03	-	107,119.03	-
SR2023-06-1076 TL of A Bang-oa, CV Doria, RP Calachan	100000100002000	50104030 01	1,561,977.26	-	1,561,977.26	-
Total Administration of Personnel Benefits			1,669,096.29	-	1,669,096.29	-
Dev't. Policies, Progs. & Standards for Local Gov't. Capacity Dev't. & Perf. Oversight						
	200000100001000					-
SR2023-03-0534 For NBOO Opearations Review and Evaluation Workshop	200000100001000	50202010 02	198,000.00	-	191,400.00	6,600.00
SR2023-05-0988 Strategic Review & Planning Workshop Engenderizing Prog. For Effective Governance	200000100001000	50202010 02	281,337.00	6,500.00	267,500.00	13,837.00
						-
Total Dev't. Policies, Progs. & Standards for Local Gov't. Capacity Dev't. & Perf. Oversight			479,337.00	6,500.00	458,900.00	20,437.00
Monitoring & Evaluation of Assistance to LGUs						
SR2023-02-0159 Salaries of COS Personnel of the Region & Provincial Offices for 1st Sem of FY 2023	200000100008000	50212990 99	8,624,309.00	-	8,624,309.00	-
SR2023-02-0232 Funding support for the 1st Sem FY 2023 operaional expenses of DILG Reg'l Offices	200000100008000	50201010 00	440,447.00	-	440,447.00	-
		50202010 02	100,001.00	-	89,287.73	10,713.27
		50205020 01	74,500.00	8,400.00	57,175.00	17,325.00
		50299050 03	77,500.00	-	54,900.00	22,600.00
			692,448.00	8,400.00	641,809.73	50,638.27
SR2023-03-0378 Workshop on the Enhancement of SBDP Monitoring & Eval. Guidelines	200000100008000	50201010 00	40,000.00	-	40,000.00	-
SR2023-04-0675 Third Party Monitoring for LGSF-SBDP	200000100008000	50201010 00	100,000.00	-	-	100,000.00
		50202010 02	150,000.00	14,000.00	28,950.00	121,050.00
		50211030 02	500,000.00	-	-	500,000.00
			750,000.00	14,000.00	28,950.00	721,050.00
SR2023-05-0768 For Monitoring & Eval. Of LFPs	200000100008000	50201010 00	400,000.00	-	400,000.00	-
SR2023-07-1186 For Operations of Locally Funded Projects , 2nd Semester FY 2023	200000100008000	50201010 00	514,345.00	49,296.00	393,275.00	121,070.00
		50202010 02	450,000.00	-	9,700.00	440,300.00
		50205020 01	74,475.00	-	51,000.00	23,475.00
		50212990 99	9,225,417.00	2,287,249.11	3,138,646.99	6,086,770.01
			10,264,237.00	2,336,545.11	3,592,621.99	6,671,615.01
SR2023-09-1776 MEALGUFor Monitoring & Evaluation of Locally-Funded Projects	200000100008000	50201010 00	251,500.00	-	-	251,500.00
		50299050 03	500,000.00	-	-	500,000.00
			751,500.00	-	-	751,500.00

PARTICULARS	APPRO. CODE 310100100001000	UACS	FY 2023 GAA, RA No. 11936	Obligations Incurred		Balance (3-5=6)
				This Month	To Date	
(1)		(2)	(3)	(4)	(5)	(6)
			21,522,494.00	2,358,945.11	13,327,690.72	8,194,803.28

PARTICULARS (1)	APPRO. CODE 310100100001000	UACS (2)	FY 2023 GAA, RA No. 11936 (3)	Obligations Incurred		Balance (3-5=6) (6)
				This Month (4)	To Date (5)	
Total Monitoring & Evaluation of Assistance to LGUs						
Monitoring & Evaluation of the Infrastructure Projects of LGUs						
Total Monitoring & Evaluation of the Infrastructure Projects of LGUs			-	-	-	-
Peace and Order Council (POC)						
Total Peace and Order Council (POC)						
Support for Local Governance Program	310100100002000					
SR2023-02-0079 Salaries & premium of RCT for SLGP, DTP and ISTMS COS for the 1st Sem	310100200004000	50212990 99	1,406,658.00	-	1,406,658.00	-
SR2023-02-0181 Conduct of CapDev program for CSOs in LSBs and other SLGP related activities for FY 2023	310100200004000	50202010 02	504,000.00	48,575.70	48,575.70	455,424.30
SR2023-03-0511 Strengthening CSO Desk Officers in LGUs and other SLGP related activities	310100200004000	50201010 00	81,270.00	30,988.00	81,270.00	-
		50202010 02	1,227,900.00	-	1,227,900.00	-
			1,309,170.00	30,988.00	1,309,170.00	-
SR2023-04-0591 Deepening Session on LGU DTP Analytics	310100200004000	50201010 00	57,495.00	10,472.00	15,252.00	42,243.00
SR2023-04-0646 TE on Fostering Greater Coherence of SLGP Priorities & Strategies	310100200004000	50201010 00	8,715.00	435.40	8,715.00	-
SR2023-04-0623 for Enhancing Local People's Council & Other Related SLGP Activities	310100200004000	50202010 02	313,000.00	-	313,000.00	-
SR2023-04-0626 DAGYAW 2023 Open Gov't Town Hall Meetings and other SLGP related activities FY 2023	310100200004000	50202010 02	499,733.00	34,872.64	499,733.00	-
SR2023-05-0764 For Launching of the National GAD Seal Certification Program	310100200004000	50201010 00	22,840.00	-	-	22,840.00
SR2023-05-0910 Provision of TA on the Formulation of Risk-Informed Comprehensive Dev't Plans & other SLGP related activities	310100200004000	50202010 02	400,000.00	318,510.00	337,310.00	62,690.00
SR2023-06-1064 Strengthening Evidence-Based Performance Assessment of Local Dev't. Proj. thru SGLG Reg'l. Assessment	310100200004000	50202010 02	40,000.00	-	40,000.00	-
		50201010 00	387,000.00	-	387,000.00	-
			427,000.00	-	427,000.00	-
SR2023-07-1208 For Cos Salaray of Reg'l. Coordinator Teams for SLGP, DPT & ISTMS	310100200004000	50212990 99	903,520.00	327,022.71	512,889.57	390,630.43
SR2023-07-1426 SGLG Regional Calibration & First Shortlisting	310100200004000	50202010 02	54,000.00	31,689.00	53,369.00	631.00
SR2023-08-1448 Regional Assessment/Capacity Dev't Awards for Catalyst of Excellence	310100200004000	50202010 02	125,000.00	-	-	125,000.00
SR2023-08-1451 For Co-Creation of Innovation & Strategies for Formulation of PH-OGP	310100200004000	50201010 00	35,663.00	-	35,663.00	-
SR2023-08-1557 Conduct of Assessment on the GAD Seal Certification Program and other SLGP related a	310100200004000	50202010 02	24,000.00	-	22,880.00	1,120.00
Total Support for Local Governance Program			6,090,794.00	802,565.45	4,990,215.27	1,100,578.73
Civil Society Org/ Peoples Participation Partnership Program						
Total Civil Society Org/ Peoples Participation Partnership Program						
Improve LGU Competitiveness & Ease of Doing Business						
SR2023-03-0490 Capacity Building on Streamlining LGU Regulatory Processes	310100200007000	50202010 02	1,147,006.00	36,450.00	1,050,921.01	96,084.99
SR2023-04-0648 Training on the formulation of LIIC and Workforce dev't Plan (WDP)	310100200007000	50202010 02	252,000.00	-	252,000.00	-
SR2023-04-0706 TE for Forum 2023 EODB	310100200007000	50201010 00	5,600.00	3,756.00	5,256.00	344.00
SR2023-09-1686 Conduct of Audit on EODB Compliance 2023		50202010 02	60,000.00	55,600.00	55,600.00	4,400.00
		50203090 00	7,500.00	-	-	7,500.00
			67,500.00	55,600.00	55,600.00	11,900.00
Total Improve LGU Competitiveness & Ease of Doing Business			1,472,106.00	95,806.00	1,363,777.01	108,328.99

PARTICULARS (1)	APPRO. CODE 310100100001000	UACS (2)	FY 2023 GAA, RA No. 11936 (3)	Obligations Incurred		Balance (3-5=6) (6)
				This Month (4)	To Date (5)	
LAN,WAN and IP Telephony Expansion						
SR2023-02-0127 For the 1st and 2nd Qtr salaries, Internet subscription and 1st Qtr ICT Repair & Maintenance	310100200032000	50205030 00	306,000.00	40,500.00	244,439.30	61,560.70
		50212990 01	228,900.00	-	228,900.00	-
		50213050 03	50,000.00	-	39,960.00	10,040.00
			584,900.00	40,500.00	513,299.30	71,600.70
SR2023-07-13453rd Qtr Salaries of Cos in the Regional ICT Unit LAN WAN	310100200032000	50212990 01	223,000.00	105,633.04	220,976.34	2,023.66
SR2023-07-1359 For Internet Subscriptions, ICT Repair & Maintenance for 2nd Semester	310100200032000	50205030 00	66,000.00	1,000.00	2,000.00	64,000.00
		50213050 03	50,000.00	-	-	50,000.00
			116,000.00	1,000.00	2,000.00	114,000.00
SR2023-09-1730 TE for the Participants re: Network Admin. & Security Training	310100200032000	50201010 00	5,000.00	-	-	5,000.00
SR2023-09-1816	310100200032000	50212990 01	212,000.00	-	-	212,000.00
Total LAN,WAN and IP Telephony Expansion			1,140,900.00	147,133.04	736,275.64	404,624.36
Enhanced Comprehensive Local Integration Program (ECLIP)						
SR2023-03-0362 For Succession Signified Understanding & Coaching Calibrated on ECLIP Systems	310100200033000	50201010 00	60,000.00	-	32,626.00	27,374.00
SR2023-04-0558 Region-wide Achievement and Challenges in ECLIP (RACE) 2023 - 3rd Cycle on April 25-28, 2023	310100200033000	50201010 00	16,000.00	-	-	16,000.00
Total Enhanced Comprehensive Local Integration Program (ECLIP)			76,000.00	-	32,626.00	43,374.00
Barangay Tanod Skills Enhancement						
Total Barangay Tanod Skills Enhancement			-	-	-	-
Philippines Anti-Illegal Drugs Strategy (PADS)						
SR2023-02-0213 To cover the funding support for the operational expenses for PADS Activities	310100200054000	50201010 00	55,000.00	3,750.00	54,044.00	956.00
		50202010 02	1,040,000.00	10,244.00	1,004,585.00	35,415.00
		50203010 02	25,000.00	-	23,454.19	1,545.81
		50205020 01	7,200.00	-	7,200.00	-
		50212990 99	203,622.00	-	203,622.00	-
			1,330,822.00	13,994.00	1,292,905.19	37,916.81
SR2023-04-0717 For FY 2022 ADAC Performance Audit		50202010 02	58,000.00	-	58,000.00	-
SR2023-05-0928 Strengthening Institutional Capacities of the SICAP-BADAC	310100200054000	50202010 02	1,065,400.00	108,997.00	924,266.24	141,133.76
SR2023-07-1331 For Operational Expenses of PADS Activities	310100200054000	50201010 00	55,000.00	-	34,532.00	20,468.00
		50202010 02	40,000.00	-	-	40,000.00
		50203010 02	25,000.00	-	-	25,000.00
		50205020 01	7,000.00	600.00	1,600.00	5,400.00
		50212990 99	203,623.00	48,481.50	63,219.93	140,403.07
			330,623.00	49,081.50	99,351.93	231,271.07
Total Philippines Anti-Illegal Drugs Strategy (PADS)			2,784,845.00	172,072.50	2,374,523.36	410,321.64
Communicatong for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change & Enriched Communities (C4PEACE)						
SR2023-03-0345 FY 2023 Retooled Comm. Support Prog & Capacitating Urban Comm. Of Peace & Dev't.	310100200055000	50202010 02	1,100,000.00	-	1,100,000.00	-
		50205020 01	10,800.00	-	10,800.00	-
			1,110,800.00	-	1,110,800.00	-

PARTICULARS (1)	APPRO. CODE 310100100001000	UACS (2)	FY 2023 GAA, RA No. 11936 (3)	Obligations Incurred		Balance (3-5=6) (6)
				This Month (4)	To Date (5)	
SR2023-07-1302 2nd Sem. FY 2023 RCSP	310100200055000	50202010 02	600,200.00	1,135.00	423,520.00	176,680.00
		50205020 01	9,000.00	1,800.00	3,600.00	5,400.00
			609,200.00	2,935.00	427,120.00	182,080.00
Total Communicatong for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change & Enriched Communitites (C4PEACE) Preventing& Countering Violent Extremism & Insurgency (PCVEI)				1,720,000.00	2,935.00	1,537,920.00
SR2023-03-0285 For the implementation of activities under the Comprehensive Social Benefits Program (CSBP)	310100200059000	50214990 00	30,000.00	10,000.00	19,777.75	10,222.25
SR2023-03-0294 Roll-out training on the Localized National Action Plan on PCVE Module	310100200059000	50202010 02	270,000.00	-	270,000.00	-
Total Preventing& Countering Violent Extremism & Insurgency (PCVEI) LGU Information, Mgt. Program			300,000.00	10,000.00	289,777.75	10,222.25
SR2023-07-1277 Additional ICT Equipment of the Region		50604050 03	677,000.00	-	-	677,000.00
Total LGU Information, Mgt. Program Decentralization and Constitutional Reform Advocacy Campaign			677,000.00	-	-	677,000.00
SR2023-03-0479 Conduct of Youth Convention	310100200068000	50201010 00	35,000.00	-	-	35,000.00
		50202010 02	323,494.00	-	-	323,494.00
			358,494.00	-	-	358,494.00
SR2023-03-0481 Communication Allowance, Postage, Courier and Printing of IEC materials	310100200068000	50205010 00	2,500.00	-	-	2,500.00
		50205020 01	500.00	-	500.00	-
		50299020 00	65,000.00	-	-	65,000.00
			68,000.00	-	500.00	67,500.00
Total Decentralization and Constitutional Reform Advocacy Campaign Support to COVID-19 Contact Tracing Operation			426,494.00	-	500.00	425,994.00
Total Support to COVID-19 Contact Tracing Operation Strengthened LGU Database for Evidence Planning :Support to CBMS			-	-	-	-
Total Strengthened LGU Database for Evidence Planning :Support to CBMS Local Governance Performance Mgt Program - SGLG Fund			-	-	-	-
SR2023-05-0833 SGLGIF For SGLG Implementation of Activities for FY 2023	310200100002000	50201010 00	205,200.00	27,270.00	138,294.00	66,906.00
		50202010 02	31,500.00	-	31,500.00	-
			236,700.00	27,270.00	169,794.00	66,906.00

PARTICULARS <i>(1)</i>	APPRO. CODE 310100100001000	UACS <i>(2)</i>	FY 2023 GAA, RA No. 11936 <i>(3)</i>	Obligations Incurred		Balance (3-5=6) <i>(6)</i>
				This Month <i>(4)</i>	To Date <i>(5)</i>	
Total Local Governance Performance Mgt Program - SGLG Fund			236,700.00	27,270.00	169,794.00	66,906.00

PARTICULARS (1)	APPRO. CODE 310100100001000	UACS (2)	FY 2023 GAA, RA No. 11936 (3)	Obligations Incurred		Balance (3-5=6) (6)
				This Month (4)	To Date (5)	
Lupong Tagapamayapa Incentives Awards						
SR2023-02-0248 Cluster training on the LTIA indicators and its Information System: Reg'l Validations	310200200001000	50201010 00	10,000.00	-	10,000.00	-
		50202010 02	80,000.00	-	80,000.00	-
		50203010 02	20,000.00	-	20,000.00	-
			110,000.00	-	110,000.00	-
SR2023-07-1158 For Dev't. Grants for 2023	310200200001000	50206020 00	300,000.00	-	-	300,000.00
Total Lupong Tagapamayapa Incentives Awards			410,000.00	-	110,000.00	300,000.00
Bantay Korapsyon (BK)						
SR2023-08-1481 For the Conduct of Strengthening & Capacity of Local Sangguniang's Exercise of Quasi-Judicial Functions	310200200005000	50202010 02	225,000.00	83,931.50	83,931.50	141,068.50
Total Bantay Korapsyon (BK)			225,000.00	83,931.50	83,931.50	141,068.50
TOTAL Sub-Allotments , Current			56,762,852.74	4,376,845.70	44,677,113.99	12,085,738.75
Sub-Allotments Continuing						
Barangay Officials Death Benefit Funds (BODBF)						
SR2023-01-0033 Death Claims	100000100001000	50214990 00	132,000.00	-	132,000.00	-
SR2023-02-0064 Death Claims	100000100001000	50214990 00	94,000.00	-	94,000.00	-
SR2023-02-0111 Death Claims	100000100001000	50214990 00	60,000.00	-	60,000.00	-
SR2023-02-0143 Death Claims	100000100001000	50214990 00	48,000.00	-	48,000.00	-
SR2023-02-0172 Death Claims	100000100001000	50214990 00	24,000.00	-	24,000.00	-
SR2023-02-0199 Death Claims	100000100001000	50214990 00	24,000.00	-	24,000.00	-
SR2023-02-0265 Death Claims	100000100001000	50214990 00	56,000.00	-	56,000.00	-
SR2023-03-0382 Death Claims	100000100001000	50214990 00	60,000.00	-	60,000.00	-
SR2023-03-0403 Death Claims	100000100001000	50214990 00	234,000.00	-	234,000.00	-
SR2023-03-0421 Death Claims	100000100001000	50214990 00	58,000.00	-	58,000.00	-
SR2023-03-0438 Death Claims	100000100001000	50214990 00	24,000.00	-	24,000.00	-
SR2023-03-0515 Death Claims	100000100001000	50214990 00	82,000.00	-	82,000.00	-
SR2023-04-0545 Death Claims	100000100001000	50214990 00	58,000.00	-	58,000.00	-
SR2023-04-0565 Death Claims	100000100001000	50214990 00	24,000.00	-	24,000.00	-
SR2023-04-0579 Death Claims	100000100001000	50214990 00	12,000.00	-	12,000.00	-
SR2023-04-0601 Death Claims	100000100001000	50214990 00	12,000.00	-	12,000.00	-
SR2023-04-0634 Death Claims	100000100001000	50214990 00	24,000.00	-	24,000.00	-
SR2023-04-0689 Death Claims	100000100001000	50214990 00	12,000.00	-	12,000.00	-
SR2023-05-0743 Death Claims	100000100001000	50214990 00	22,000.00	-	22,000.00	-
SR2023-05-0817 Death Claims	100000100001000	50214990 00	36,000.00	-	36,000.00	-
SR2023-05-0971 Death Claims	100000100001000	50214990 00	156,000.00	-	156,000.00	-
SR2023-06-1045 Death Claims	100000100001000	50214990 00	12,000.00	-	12,000.00	-
SR2023-06-1089 Death Claims	100000100001000	50214990 00	12,000.00	-	12,000.00	-
SR2023-06-1141 Death Claims	100000100001000	50214990 00	82,000.00	-	82,000.00	-
SR2023-07-1171 Death Claim	100000100001000	50214990 00	48,000.00	-	48,000.00	-
SR2023-07-1223 Death Claim	100000100001000	50214990 00	34,000.00	-	34,000.00	-
SR2023-07-1256 Death Claim	100000100001000	50214990 00	94,000.00	-	94,000.00	-

PARTICULARS (1)	APPRO. CODE 310100100001000	UACS (2)	FY 2023 GAA, RA No. 11936 (3)	Obligations Incurred		Balance (3-5=6) (6)
				This Month (4)	To Date (5)	
SR2023-07-1314 Death Claim	100000100001000	50214990 00	92,000.00	-	92,000.00	-
SR2023-08-1448 Death Claim	100000100001000	50214990 00	68,000.00	-	68,000.00	-
SR2023-08-1501 Death Claim	100000100001000	50214990 00	128,000.00	-	128,000.00	-
SR2023-08-1491 Death Claim	100000100001000	50214990 00	24,000.00	-	24,000.00	-
SR2023-08-1569 Death Claim	100000100001000	50214990 00	12,000.00	12,000.00	12,000.00	-
SR2023-08-1574 Death Claim	100000100001000	50214990 00	12,000.00	12,000.00	12,000.00	-
SR2023-08-1586 Death Claim	100000100001000	50214990 00	70,000.00	70,000.00	70,000.00	-
SR2023-08-1602 Death Claim	100000100001000	50214990 00	60,000.00	60,000.00	60,000.00	-
SR2023-09-1649 Death Claim	100000100001000	50214990 00	80,000.00	80,000.00	80,000.00	-
SR2023-09-1714 Death Claim	100000100001000	50214990 00	24,000.00	24,000.00	24,000.00	-
SR2023-09-1759 Death Claim	100000100001000	50214990 00	96,000.00	96,000.00	96,000.00	-
SR2023-09-1746 Death Claim	100000100001000	50214990 00	46,000.00	46,000.00	46,000.00	-
SR2023-09-1830 Death Claim	100000100001000	50214990 00	34,000.00	-	-	34,000.00
Total Barangay Officials Death Benefit Funds (BODBF)			2,280,000.00	400,000.00	2,246,000.00	34,000.00
General Mgt. System						
SR2023-01-0051 For QMS Activities for 1st Semester, 2023	100000100001000	50212990 99	123,500.00	-	123,500.00	-
SR2023-06-1113 Salary for QMS	100000100001000	50212990 99	128,533.00	27,263.21	33,291.46	95,241.54
Total General Mgt. System			252,033.00	27,263.21	156,791.46	95,241.54
Dev't. Policies, Progs. & Standards for Local Gov't. Capacity Dev't. & Perf. Oversight						
SR2022-02-0222 For the Implementation of ISO 9001:2015 National Quality Mgt. System	200000100001000	50212990 99	8,474.38	-	8,474.38	-
SR2022-10-2160 Conduct of Child-friendly Local Governance Audit (CFLGA) Table Validation	200000100001000	50202010 02	19,800.00	500.00	19,700.00	100.00
			28,274.38	500.00	28,174.38	100.00
SR2023-02-0106 FY 2023 continuously implementation of the Agency-Wide ISO 9001-2015 Nat'l QMS	200000100001000	50202010 02	135,000.00	1,178.00	135,000.00	-
SR2023-08-1462 ISO 9001:2015 Nat'l. Quality Mgt System for 2nd Qtr	200000100001000	50202010 02	35,000.00	15,000.00	15,000.00	20,000.00
Total Dev't. Policies, Progs. & Standards for Local Gov't. Capacity Dev't. & Perf. Oversight			198,274.38	16,678.00	178,174.38	20,100.00
Monitoring & Evaluation of Assistance to LGUs						
SR2022-02-0366 Support to operational expenses of Locally-Funded Projects for the 1st sem of FY 2022 of the Region	200000100008000	50203010 02	2,128.80	-	2,128.80	-
		50299050 03	6,500.00	-	6,500.00	-
			8,628.80	-	8,628.80	-
SR2022-06-1255 MEALGU Cos Salaries for 2nd Semester 2022	200000100008000	50212990 99	408,188.16	-	408,188.16	-
SR2022-07-1409 For Operational Expenses of the Region for 2nd Semester, 2022	200000100008000	50299050 03	2,800.00	-	2,800.00	-
SR2022-10-2106 For Continuous M&E of LFPs Setp.-Dec., 2022	200000100008000	50205020 01	41,125.00	-	41,125.00	-
SR2022-10-2144 Conduct of Program Progress Implementation for LFP Cum Year-end Evaluation	200000100008000	50202010 02	123,585.00	-	123,585.00	-
SR2022-10-2189 TE of PDMU Personnel for the cont. Monitoring of High Risk Projects, Documentation an	200000100008000	50201010 00	44,295.00	-	44,295.00	-
Total Monitoring & Evaluation of Assistance to LGUs			628,621.96	-	628,621.96	-

PARTICULARS (1)	APPRO. CODE 310100100001000	UACS (2)	FY 2023 GAA, RA No. 11936 (3)	Obligations Incurred		Balance (3-5=6) (6)
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Monitoring & Evaluation of the Infrastructure Projects of LGUs						
SR2022-04-0830 For M&E of Infrastructure Projects of LGUs	200000100009000	50203990 00	56,430.00	-	55,976.20	453.80
		50205020 01	7,900.00	-	7,900.00	-
		50299040 00	85,000.00	-	-	85,000.00
			149,330.00	-	63,876.20	85,453.80
SR2022-08-1518 For the Reg'l Operations for the M&E of Infra Projects of LGUs for 2nd sem of FY2022	200000100009000	50202010 02	13,352.22	-	13,352.22	-
		50212990 99	386,837.50	-	386,837.50	-
		50299020 00	132,826.00	-	-	132,826.00
		50299050 03	14,800.00	-	14,800.00	-
			547,815.72	-	414,989.72	132,826.00
SR2023-03-0469 M & E and Eval of Infra Projects of LGUs for FY 2023	200000100009000	50212990 99	117,896.00	-	-	117,896.00
SR2023-05-0778 To Withdraw Sub_Allotment SR2023-03-0469	200000100009000	50212990 99	-	117,896.00	-	-
SR2023-05-0779 M & E and Eval of Infra Projects of LGUs for FY 2023	200000100009000	50201010 00	117,896.00	13,380.00	113,230.00	4,666.00
SR2023-08-1633 For the Conduct of Seminar Workshop on Engineering for Non-Engineers	200000100009000	50202010 02	498,000.00	444,730.00	444,730.00	53,270.00
		50299050 03	12,500.00	12,000.00	12,000.00	500.00
			510,500.00	456,730.00	456,730.00	53,770.00
Total Monitoring & Evaluation of the Infrastructure Projects of LGUs			1,325,541.72	470,110.00	1,048,825.92	276,715.80
Peace and Order Council (POC)						
SR2022-04-0759 For the Conduct of 2019 & 2021 POC Performance Audit	310100100002000	50202010 02	4,191.00	-	4,191.00	-
Total Peace and Order Council (POC)						
Support for Local Governance Program						
SR2022-04-0672 Funding Support for CDP for CSO Desk officers in LGUs	310100200004000	50202010 02	2,119.04	-	2,119.04	-
SR2022-04-0692 For the Conduct of CDP for CSO in LSBs	310100200004000	50299070 01	1,600.00	-	-	1,600.00
SR2022-09-1817 TOT for CapDev for CSOs and SLGP activities	310100200004000	50202010 02	2,681.00	-	2,681.00	-
SR2022-09-1820 DAGYAW 2022 Open Town Hall Meetings	310100200004000	50202010 02	65,464.65	1,893.99	65,464.65	-
SR2022-10-2340 CapDev for DILG Field Personnel and Local Sanggunian re: Quasi Judicial Powers of Local Government Units	310100200004000	50202010 02	5,164.08	-	5,164.08	-
SR2022-11-2481 Conduct of Reg'l Devolution Forum	310100200004000	50202010 02	660,109.00	-	186,627.00	473,482.00
SR2022-11-2493 For the Salary of SLGP, DTP, & BK for 2nd Semester, 2022	310100200004000	50212990 99	41,276.13	-	41,276.13	-
Total Support for Local Governance Program			778,413.90	1,893.99	303,331.90	475,082.00
Civil Society Org/ Peoples Participation Partnership Program						
SR2022-02-0315 Conduct of National Briefing on the CSO/PPP 2022 activities	310100200005000	50202010 02	60.00	-	-	60.00
		50205020 01	250.00	-	-	250.00
			310.00	-	-	310.00
SR2022-02-0330 Conduct of Training of Local Resources Institutes (LRIs) for the 2022 CSIS	310100200005000	50202010 02	4,982.20	4,982.20	4,982.20	-
SR2022-10-2145 CSIS Fieldwork activities, CSO/PPP National Summit	310100200005000	50201010 00	11,243.50	-	11,243.50	-
		50214990 00	12,500.00	-	12,500.00	-
			23,743.50	-	23,743.50	-
SR2023-05-0882 To support the Roundtable Discussion on CSO Accreditation Process	310100200005000	50201010 00	6,884.00	-	6,884.00	-
Total Civil Society Org/ Peoples Participation Partnership Program			35,919.70	4,982.20	35,609.70	310.00
Improve LGU Competitiveness & Ease of Doing Business						
SR2022-08-1652 Training on Rationalization of Fees and Charges	310100200007000	50202010 02	138,240.00	2,821.00	138,240.00	-
SR2022-08-1696 For actual Audit of LGU Compliance on BPLS/BPCO	310100200007000	50202010 02	25,000.00	-	25,000.00	-
		50203090 00	5,000.00	-	5,000.00	-
			30,000.00	-	30,000.00	-

PARTICULARS <i>(1)</i>	APPRO. CODE 310100100001000	UACS <i>(2)</i>	FY 2023 GAA, RA No. 11936 <i>(3)</i>	Obligations Incurred		Balance (3-5=6) <i>(6)</i>
				This Month <i>(4)</i>	To Date <i>(5)</i>	
SR2022-09-1908 Training on the Formulation of Workforce Development Plan and LIIC.	310100200007000	50202010 02	8,553.87	-	8,553.87	-

PARTICULARS (1)	APPRO. CODE 310100100001000	UACS (2)	FY 2023 GAA, RA No. 11936 (3)	Obligations Incurred		Balance (3-5=6) (6)
				This Month (4)	To Date (5)	
SR2022-09-1923 Rollout on Streamlining Building Permits and Certificates of Occupancy (BPCO) for LGUs	310100200007000	50202010 02	28,555.75	735.75	28,555.75	-
SR2022-09-1938 Workshop on Assessing EODB Locally Funded Projects with the DILG Regions	310100200007000	50201010 00	5,524.00	-	4,780.00	744.00
Total Improve LGU Competitiveness & Ease of Doing Business			210,873.62	3,556.75	210,129.62	744.00
LAN,WAN and IP Telephony Expansion						
SR2022-02-0254 1st Sem. Salaries of ICT Personnel(Marlden), ICT Repair & Maintenance & Internet Lease line Connection of the Region	310100200032000	50205030 00	-	-	-	-
		50212990 01	-	-	-	-
		50213050 03	322.00	-	-	322.00
			322.00	-	-	322.00
SR2022-07-1449 2nd Semester Salaries of Network Admin., Internet Lease line Connection	310100200032000	50205030 00	5,121.15	-	5,121.15	-
		50212990 01	-	-	-	-
			5,121.15	-	5,121.15	-
SR2022-12-2699 Other Gen. Services ICTSalaries	310100200032000	50212990 01	74.11	-	74.11	-
SR2023-06-1017 For Subscription to Virtual Software & Other Online Productivity Tools	310100200032000	50299070 01	105,000.00	14,862.87	32,823.73	72,176.27
Total LAN,WAN and IP Telephony Expansion			110,517.26	14,862.87	38,018.99	72,498.27
Enhanced Comprehensive Local Integration Program (ECLIP)						
SR2022-10-2308 For Immediate Livelihood, Reintegration Assistance & Firearms Renumeration	310100200033000	50214990 00	0.26	-	-	0.26
Total Enhanced Comprehensive Local Integration Program (ECLIP)			0.26	-	-	0.26
Advocacy & Capacity Building for Local Institutions on Women & Children						
SR2023-09-1782	310100200047000	50202010 02	10,000.00	-	-	10,000.00
Total Advocacy & Capacity Building for Local Institutions on Women & Children			10,000.00	-	-	10,000.00
Barangay Tanod Skills Enhancement						
SR2022-10-2290 Conduct of Roll-out training activities on Barangay Tanod Skills Enhancement	310100200053000	50202010 02	266,000.00	8,867.32	266,000.00	-
Total Barangay Tanod Skills Enhancement			266,000.00	8,867.32	266,000.00	-
Philippines Anti-Illegal Drugs Strategy (PADS)						
SR2022-02-0239 Opearting Expenses in Support of the Conduct of PADS Activities	310100200054000	50205020 01	200.00	-	200.00	-
SR2022-09-1749 For Operational expenses for activities under PADs and ICAD Advocacy Cluster of the Region.	310100200054000	50201010 00	9,744.00	-	9,744.00	-
		50202010 02	18,264.69	-	18,264.69	-
		50212990 99	7,185.67	-	7,185.67	-
			35,194.36	-	35,194.36	-
SR2022-10-2053 Roll-Out Trng. On SICAP-BADAC	310100200054000	50202010 02	21,267.00	-	21,267.00	-
SR2022-11-2396 For the conduct of 2022 Regional ADAC Performance Audit Awards	310100200054000	50202010 02	555,000.00	-	555,000.00	-
SR2022-12-2797 Rewards and Incentives	310100200054000	50206010 02	2,200,000.00	-	2,200,000.00	-
Total Philippines Anti-Illegal Drugs Strategy (PADS)			2,811,661.36	-	2,811,661.36	-
Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)						
Total Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)						
LGU Information, Mgt. Program						
SR2022-07-1345 For Second Semester ICT Subscription Exp. Of Regional & Prov'l. Offices	310100200067000	50205030 00	1,424.05	-	1,424.05	-

PARTICULARS	APPRO. CODE 310100100001000	UACS	FY 2023 GAA, RA No. 11936	Obligations Incurred		Balance (3-5=6)
				This Month	To Date	
(1)		(2)	(3)	(4)	(5)	(6)
		50299070 01	11,764.88	-	11,764.88	-

PARTICULARS (1)	APPRO. CODE 310100100001000	UACS (2)	FY 2023 GAA, RA No. 11936 (3)	Obligations Incurred		Balance (3-5=6) (6)
				This Month (4)	To Date (5)	
			13,188.93	-	13,188.93	-
SR2022-08-1613 TE of Regional Participants to ICT Related Activities	310100200067000	50201010 00	2,174.00	-	894.00	1,280.00
SR2022-10-2218 TE of ISTMS & Reg'l ICT Personnel for 2022 ICT Project Year-End Assessment and 2023	310100200067000	50201010 00	580.00	-	-	580.00
SR2022-12-2706 Other Gen. Services-ICTSalaries	310100200067000	50212990 01	310.48	-	310.48	-
SR2023-05-0848 TE of participants re: Conduct of its MySQL/ManaDB Database Administration Training	310100200067000	50201010 00	6,520.00	-	4,256.00	2,264.00
Total LGU Information, Mgt. Program			22,773.41	-	18,649.41	4,124.00
Decentralization and Constitutional Reform Advocacy Campaign						
SR2022-02-0515 For Communication Allow. of CORE Focal Persons and postage and courier services of Dept's operation for CORE	310100200068000	50205010 00	5,000.00	-	-	5,000.00
		50205020 01	-	-	-	-
			5,000.00	-	-	5,000.00
SR2022-03-0548 IEC materials and collaterals for Decentralization and Core Advocacy Campaign	310100200068000	50299020 00	39,580.00	-	38,950.00	630.00
SR2022-08-1534 For the TE and implementation of series of dialogue for Line Agencies and LGUs for Decentralization and CORE.	310100200068000	50201010 00	1,350.00	-	-	1,350.00
		50202010 02	21,300.00	-	21,300.00	-
			22,650.00	-	21,300.00	1,350.00
SR2023-03-0480 Training expense for the conduct of Youth Convention	310100200068000	50202010 02	450,000.00	-	-	450,000.00
Total Decentralization and Constitutional Reform Advocacy Campaign			517,230.00	-	60,250.00	456,980.00
Support to COVID-19 Contact Tracing Operation						
SR2022-02-0437 Salary and Operational Cost of 100 CTs for Mar. 1-Aug. 31, 2022	310100200070000	50212990 99	-	-	-	-
		50205020 01	18,400.00	-	-	18,400.00
		50203070 00	150.00	-	-	150.00
		50203080 00	150.00	-	-	150.00
			18,700.00	-	-	18,700.00
SR2022-09-1763 Salary for CT Admin.	310100200070000	50212990 99	18,219.89	-	-	18,219.89
Total Support to COVID-19 Contact Tracing Operation			36,919.89	-	-	36,919.89
Strengthened LGU Database for Evidence Planning :Support to CBMS						
SR2022-07-1393 Mobility Support for Technical Assistance on CBMS	310100200073000	50201010 00	1,442.00	-	-	1,442.00
Total Strengthened LGU Database for Evidence Planning :Support to CBMS			1,442.00	-	-	1,442.00
Local Governance Performance Mgt Program - SGLG Fund						
SR2022-04-0726 For SGLGIF/PCF for the Prog's Monitoring & Eval. Activities for FY 2022	310200100002000	50205020 01	13,000.00	1,200.00	9,600.00	3,400.00
		50201010 00	33,281.00	150.00	30,608.00	2,673.00
		50203010 01	-	-	-	-
			46,281.00	1,350.00	40,208.00	6,073.00
SR2022-09-1766 SGLG Incentive Fund	310200100002000	50201010 00	4,200.00	-	-	4,200.00
		50203990 00	2,500.00	-	-	2,500.00
			6,700.00	-	-	6,700.00
SR2022-10-2274 ToT on the New SGLG Incentive Fund Web-Based Project Monitoring System	310200100002000	50201010 00	920.00	-	-	920.00
SR2022-12-2615 SGLG Incentive Fund Regional Policy Roll-Out	310200100002000	50202010 02	261,000.00	-	261,000.00	-
		50203010 02	11,600.00	-	11,600.00	-
			272,600.00	-	272,600.00	-
SR2023-05-0781 Training on the Preparation of Gender responsiveness PCF-SGLGIF Projects	310200100002000	50201010 00	10,000.00	-	10,000.00	-
Total Local Governance Performance Mgt Program - SGLG Fund			336,501.00	1,350.00	322,808.00	13,693.00

PARTICULARS (1)	APPRO. CODE 310100100001000	UACS (2)	FY 2023 GAA, RA No. 11936 (3)	Obligations Incurred		Balance (3-5=6) (6)
				This Month (4)	To Date (5)	
Lupong Tagapamayapa Incentives Awards						
SR2022-08-1511 Funding Requirements for CY 2022 LTIA National Validation	310200200001000	50201010 00	7,090.00	-	7,090.00	-
SR2022-08-1627 For LTIA Van Rentals	310200200001000	50299050 03	35,000.00	-	35,000.00	-
Total Lupong Tagapamayapa Incentives Awards			42,090.00	-	42,090.00	-
Bantay Korapsyon (BK)						
SR2022-09-1966 For Case Build-Up Activities and Fact Finding Inquiries	310200200005000	50201010 00	8,950.97	750.00	7,500.00	1,450.97
		50203010 02	7,997.85	-	-	7,997.85
		50205020 01	2,000.00	-	1,800.00	200.00
			18,948.82	750.00	9,300.00	9,648.82
SR2022-09-1981 Conduct of Reinforcing Public Accountability of LGUs Thru Citizen Participation	310200200005000	50202010 02	18,850.00	-	18,850.00	-
Total Bantay Korapsyon (BK)			37,798.82	750.00	28,150.00	9,648.82
TOTAL Sub-Allotments , Continuing			9,906,803.28	950,314.34	8,399,303.70	1,507,499.58
GRAND TOTAL ALLOCATIONS, REGION 1			361,097,518.55	41,104,324.46	262,147,327.81	98,950,190.74

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Region I, City of San Fernando, La Union
STATEMENT OF ALLOTMENTS AND BALANCES
As of August 31, 2023

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2023 RA No. 11936	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
CURRENT				
REGULAR APPROPRIATIONS				
PS	P 245,948,000.00	16,516,735.31	147,525,663.50	98,422,336.50
MOOE	24,682,000.00	884,476.77	11,164,006.23	13,517,993.77
PEACE AND ORDER	443,000.00	-	261,663.05	181,336.95
SUB-TOTAL, REGULAR APPRO.	271,073,000.00	17,401,212.08	158,951,332.78	112,121,667.22
RLIP	-	-	-	-
TOTAL, RLIP	P 21,812,000.00	1,710,650.87	13,482,685.39	8,329,314.61
TOTAL APPROPRIATIONS, Current, 2022	P 292,885,000.00	19,111,862.95	172,434,018.17	120,450,981.83
Sub-Allotments Current				
SR2023-02-0079 Salaries & premium of RCT for SLGP, DTP and ISTMS COS for the 1st Sem	1,406,658.00	30,719.31	1,406,658.00	-
SR2023-02-0127 For the 1st and 2nd Qtr salaries, Internet subscription and 1st Qtr ICT Repair & Maintenance	584,900.00	22,500.00	472,799.30	112,100.70
SR2023-02-0159 Salaries of COS Personnel of the Region & Provincial Offices for 1st Sem of FY 2023	8,624,309.00	733,108.14	8,624,309.00	-
SR2023-02-0181 Conduct of CapDev program for CSOs in LSBs and other SLGP related activities for FY 2023	504,000.00	-	-	504,000.00
SR2023-02-0213 To cover the funding support for the operational expenses for PADS Activities	1,330,822.00	30,111.50	1,278,911.19	51,910.81
SR2023-02-0232 Funding support for the 1st Sem FY 2023 operational expenses of DILG Reg'l Offices	692,448.00	58,139.20	633,409.73	59,038.27
SR2023-02-0248 Cluster training on the LTIA indicators and its Information System: Reg'l Validations	110,000.00	-	110,000.00	-
SR2023-03-0285 For the implementation of activities under the Comprehensive Social Benefits Program (CSBP)	30,000.00	-	9,777.75	20,222.25
SR2023-03-0294 Roll-out training on the Localized National Action Plan on PCVE Module	270,000.00	270,000.00	270,000.00	-
SR2023-03-0345 FY 2023 Retooled Comm. Support Prog & Capacitating Urban Comm. Of Peace & Dev't.	1,110,800.00	161,015.00	1,110,800.00	-
SR2023-03-0362 For Succession Signified Understanding & Coaching Calibrated on ECLIP Systems	60,000.00	9,046.00	32,626.00	27,374.00
SR2023-03-0378 Workshop on the Enhancement of SBDP Monitoring & Eval. Guidelines	40,000.00	11,636.00	40,000.00	-
SR2023-03-0534 For NBOO Operations Review and Evaluation Workshop	198,000.00	-	191,400.00	6,600.00
SR2023-03-0511 For Strengthening of CSO Desk Officers in LGUs and Other SLGP related Activities	1,309,170.00	21,780.00	1,278,182.00	30,988.00
SR2023-03-0490 Capacity Building on Streamlining LGU Regulatory Processes	1,147,006.00	607,565.00	1,014,471.01	132,534.99
SR2023-03-0479 Conduct of Youth Convention	358,494.00	-	-	358,494.00
SR2023-03-0481 Communication Allowance, Postage, Courier and Printing of IEC materials	68,000.00	-	500.00	67,500.00
SR2023-04-0591 Deepening Session on LGU DTP Analytics	57,495.00	4,780.00	4,780.00	52,715.00
SR2023-04-0558 Region-wide Achievement and Challenges in ECLIP (RACE) 2023 - 3rd Cycle on April 25-28, 2023	16,000.00	-	-	16,000.00
SR2023-04-0675 Third Party Monitoring for LGSF-SBDP	750,000.00	-	14,950.00	735,050.00
SR2023-04-0646 TE on Fostering Greater Coherence of SLGP Priorities & Strategies	8,715.00	-	8,279.60	435.40
SR2023-04-0623 for Enhancing Local People's Council & Other Related SLGP Activities	313,000.00	-	313,000.00	-
SR2023-04-0648 Training on the formulation of LIIC and Workforce dev't Plan (WDP)	252,000.00	1,372.76	252,000.00	-
SR2023-04-0626 DAGYAW 2023 Open Gov't Town Hall Meetings and other SLGP related activities FY 2023	499,733.00	2,728.36	464,860.36	34,872.64
SR2023-04-0706 TE for Forum 2023 EODB	5,600.00	-	1,500.00	4,100.00
SR2023-04-0717 For FY 2022 ADAC Performance Audit	58,000.00	-	58,000.00	-
SR2023-05-0739 Terminal Leave Benefits of Optional Retirees	5,073,672.60	-	5,073,672.60	-
SR2023-05-0764 For Launching of the National GAD Seal Certification Program	22,840.00	-	-	22,840.00
SR2023-05-0768 For Monitoring & Eval. Of LFPs	400,000.00	7,924.00	400,000.00	-
SR2023-05-0833 SGLGIF For SGLG Implementation of Activities for FY 2023	236,700.00	55,134.00	142,524.00	94,176.00
SR2023-05-0862 Terminal Leave Benefits of Optional Retirees	942,771.97	-	942,771.97	-
SR2023-05-0910 Provision of TA on the Formulation of Risk-Informed Comprehensive Dev't Plans & other SLGP related activities	400,000.00	18,800.00	18,800.00	381,200.00
SR2023-05-0928 Strengthening Institutional Capacities of the SICAP-BADAC	1,065,400.00	49,086.24	815,269.24	250,130.76
SR2023-05-0954 FY 2021 Performance-Based Bonus	9,575,387.58	-	9,575,387.58	-
SR2023-05-0953 Terminal Leave Benefits of JB Escalante	107,119.03	-	107,119.03	-
SR2023-05-0988 Strategic Review & Planning Workshop Engenderizing Prog. For Effective Governance	281,337.00	261,000.00	261,000.00	20,337.00
SR2023-06-1064 Strengthening Evidence-Based Performance Assessment of Local Dev't. Proj. thru SGLG Reg'l. Assessment	427,000.00	6,600.00	427,000.00	-
SR2023-06-1076 TL of A Bang-oa, CV Doria, RP Calachan	1,561,977.26	-	1,561,977.26	-
SR2023-07-1158 For Dev't. Grants for 2023	300,000.00	-	-	300,000.00
SR2023-07-1208 For Cos Salaray of Reg'l. Coordinator Teams for SLGP, DPT & ISTMS	903,520.00	185,866.86	185,866.86	717,653.14
SR2023-07-1274 TLB of NB Roxas	651,862.30	-	651,862.30	-
SR2023-07-1186 For Operations of Locally Funded Projects , 2nd Semester FY 2023	10,264,237.00	993,876.88	1,256,076.88	9,008,160.12
SR2023-07-1331 For Operational Expenses of PADS Activities	330,623.00	35,532.00	50,270.43	280,352.57
SR2023-07-1302 2nd Sem. FY 2023 RCSP	609,200.00	424,185.00	424,185.00	185,015.00
SR2023-07-1277 Additional ICT Equipment of the Region	677,000.00	-	-	677,000.00
SR2023-07-1426 SGLG Regional Calibration & First Shortlisting	54,000.00	21,680.00	21,680.00	32,320.00
SR2023-07-1345 3rd Qtr Salaries of Cos in the Regional ICT Unit LAN WAN	223,000.00	105,706.50	115,343.30	107,656.70
SR2023-07-1359 For Internet Subscriptions, ICT Repair & Maintenance for 2nd Semester	116,000.00	1,000.00	1,000.00	115,000.00
SR2023-08-1448 Regional Assessment/Capacity Dev't Awards for Catalyst of Excellence	125,000.00	-	-	125,000.00
SR2023-08-1476 TLB of Ms MS Estioco	618,704.90	618,704.90	618,704.90	-
SR2023-08-1451 For Co-Creation of Innovation & Strategies for Formulation of PH-OGP	35,663.00	35,663.00	35,663.00	-
SR2023-08-1481 For the Conduct of Strengthening & Capacity of Local Sangguniang's Exercise of Quasi-Judicial Functions	225,000.00	-	-	225,000.00
SR2023-08-1557 Conduct of Assessment on the GAD Seal Certification Program and other SLGP related activities	24,000.00	22,880.00	22,880.00	1,120.00
TOTAL Sub-Allotments , Current	55,057,165.64	4,808,140.65	40,300,268.29	14,756,897.35
CONTINUING REGULAR MOOE	501,389.58	3,070.00	496,489.58	4,900.00
CONTINUING CAPITAL OUTLAY	975,465.00	49,950.00	300,110.00	675,355.00
CONTINUING REGULAR POC	66,007.95	-	63,127.95	2,880.00
TOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY	1,542,862.53	53,020.00	859,727.53	683,135.00
Sub-Allotments Continuing				
Dev't. Policies, Progs. & Standards for Local Gov't. Capacity Dev't. & Perf. Oversight	-	-	-	-
SR2022-02-0222 For the Implementation of ISO 9001:2015 National Quality Mgt. System	8,474.38	-	8,474.38	-
SR2022-10-2160 Conduct of Child-friendly Local Governance Audit (CFLGA) Table Validation	19,800.00	-	19,200.00	600.00

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2023 RA No. 11936	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
Monitoring & Evaluation of Assistance to LGUs				
SR2022-02-0366 Support to operational expenses of Locally-Funded Projects for the 1st sem of FY 2022 of the Region	8,628.80		8,628.80	-
SR2022-06-1255 MEALGU Cos Salaries for 2nd Semester 2022	408,188.16		408,188.16	-

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2023 RA No. 11936	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SR2022-07-1409 For Operational Expenses of the Region for 2nd Semester, 2022	2,800.00		2,800.00	-
SR2022-10-2106 For Continuous M&E of LFPs Setp.-Dec., 2022	41,125.00		41,125.00	-
SR2022-10-2144 Conduct of Program Progress Implementation for LFP Cum Year-end Evaluation	123,585.00		123,585.00	-
SR2022-10-2189 TE of PDMU Personnel for the cont. Monitoring of High Risk Projects, Documentation and Validation of doc reqm'ts	44,295.00		44,295.00	-
Monitoring & Evaluation of the Infrastructure Projects of LGUs				
SR2022-04-0830 For M&E of Infrastructure Projects of LGUs	149,330.00		63,876.20	85,453.80
SR2022-08-1518 For the Reg'l Operations for the M&E of Infra Projects of LGUs for 2nd sem of FY2022	547,815.72		414,989.72	132,826.00
Peace and Order Council (POC)				
SR2022-04-0759 For the Conduct of 2019 & 2021 POC Performance Audit	4,191.00		4,191.00	-
Support for Local Governance Program				
SR2022-04-0672 Funding Support for CDP for CSO Desk officers in LGUs	2,119.04	2,119.04	2,119.04	-
SR2022-04-0692 For the Conduct of CDP for CSO in LSBs	1,600.00			1,600.00
SR2022-09-1817 TOT for CapDev for CSOs and SLGP activities	2,681.00	2,681.00	2,681.00	-
SR2022-09-1820 DAGYAW 2022 Open Town Hall Meetings	65,464.65	1,188.46	63,570.66	1,893.99
SR2022-10-2340 CapDev for Dilg Field Personnel and Local Sanggunian re: Quasi Judicial Powers of Local Government	5,164.08		5,164.08	-
SR2022-11-2481 Conduct of Reg'l Devolution Forum	660,109.00		186,627.00	473,482.00
SR2022-11-2493 For the Salary of SLGP, DTP, & BK for 2nd Semester, 2022	41,276.13		41,276.13	-
Civil Society Org/ Peoples Participation Partnership Program				
SR2022-02-0315 Conduct of National Briefing on the CSO/PPP 2022 activities	310.00			310.00
SR2022-02-0330 Conduct of Training of Local Resources Institutes (LRIs) for the 2022 CSIS	4,982.20			4,982.20
SR2022-10-2145 CSIS Fieldwork activities, CSO/PPP National Summit	23,743.50	1,847.50	23,743.50	-
Improve LGU Competitiveness & Ease of Doing Business				
SR2022-08-1652 Training on Rationalization of Fees and Charges	138,240.00		135,419.00	2,821.00
SR2022-08-1696 For actual Audit of LGU Compliance on BPLS/BPCO	30,000.00		30,000.00	-
SR2022-09-1908 Training on the Formulation of Workforce Development Plan and LIIC.	8,553.87		8,553.87	-
SR2022-09-1923 Rollout on Streamlining Building Permits and Certificates of Occupancy (BPCO) for LGUs	28,555.75		27,820.00	735.75
SR2022-09-1938 Workshop on Assessing EODB Locally Funded Projects with the Dilg Regions	5,524.00		4,780.00	744.00
LAN,WAN and IP Telephony Expansion				
SR2022-02-0254 1st Sem. Salaries of ICT Personnel(Mariden), ICT				
Repair & Maintenance & Internet Lease line Connection of the Region	322.00			322.00
SR2022-07-1449 2nd Semester Salaries of Network Admin., Internet Lease line Connection	5,121.15		5,121.15	-
SR2022-12-2699 Other Gen. Services ICTSalaries	74.11		74.11	-
Enhanced Comprehensive Local Integration Program (ECLIP)				
SR2022-10-2308 For Immediate Livelihood, Reintegration Assistance & Firearms Renumeration	0.26			0.26
Barangay Tanod Skills Enhancement				
SR2022-10-2290 Conduct of Roll-out training activities on Barangay Tanod Skills Enhancement	266,000.00		257,132.68	8,867.32
Philippines Anti-Illegal Drugs Strategy (PADS)				
SR2022-02-0239 Operating Expenses in Support of the Conduct of PADS Activities	200.00		200.00	-
SR2022-09-1749 For Operational expenses for activities under PADs and ICAD Advocacy Cluster of the Region.	35,194.36		35,194.36	-
SR2022-10-2053 Roll-Out Trng. On SICAP-BADAC	21,267.00		21,267.00	-
SR2022-11-2396 For the conduct of 2022 Regional ADAC Performance Audit Awards	555,000.00		555,000.00	-
SR2022-12-2797 Rewards and Incentives	2,200,000.00		2,200,000.00	-
LGU Information, Mgt. Program				
SR2022-07-1345 For Second Semester ICT Subscription Exp. Of Regional & Provl. Offices	13,188.93		13,188.93	-
SR2022-08-1613 TE of Regional Participants to ICT Related Activities	2,174.00		894.00	1,280.00
SR2022-10-2218 TE of ISTMS & Reg'l ICT Personnel for 2022 ICT Project Year-End Assessment and 2023 Planning Workshop.	580.00			580.00
SR2022-12-2706 Other Gen. Services-ICTSalaries	310.48		310.48	-
Decentralization and Constitutional Reform Advocacy Campaign				
SR2022-02-0515 For Communication Allow. of CORE Focal Persons and postage and courier services of Dept's operation for CORE	5,000.00			5,000.00
SR2022-03-0548 IEC materials and collaterals for Decentralization and Core Advocacy Campaign	39,580.00		38,950.00	630.00
SR2022-08-1534 For the TE and implementation of series of dialogue for Line Agencies and LGUs for Decentralization and CORE.	22,650.00		21,300.00	1,350.00
Support to COVID-19 Contact Tracing Operation				
SR2022-02-0437 Salary and Operational Cost of 100 CTs for Mar. 1-Aug. 31, 2022	18,700.00			18,700.00
SR2022-09-1763 Salary for CT Admin.	18,219.89			18,219.89
Strengthened LGU Database for Evidence Planning :Support to CBMS				
SR2022-07-1393 Mobility Support for Technical Assistance on CBMS	1,442.00			1,442.00
Local Governance Performance Mgt Program - SGLG Fund				
SR2022-04-0726 For SGLGIF/PCF for the Prog's Monitoring & Eval. Activities for FY 2022	46,281.00	1,770.00	38,858.00	7,423.00
SR2022-09-1766 SGLG Incentive Fund	6,700.00			6,700.00
SR2022-10-2274 ToT on the New SGLG Incentive Fund Web-Based Project Monitoring System	920.00			920.00
SR2022-12-2615 SGLG Incentive Fund Regional Policy Roll-Out	272,600.00	9,900.80	272,600.00	-
Lupong Tagapamayapa Incentives Awards				
SR2022-08-1511 Funding Requirements for CY 2022 LTIA National Validation	7,090.00		7,090.00	-
SR2022-08-1627 For LTIA Van Rentals	35,000.00		35,000.00	-
Bantay Korapsyon (BK)				
SR2022-09-1966 For Case Build-Up Activities and Fact Finding Inquiries	18,948.82		8,550.00	10,398.82
SR2022-09-1981 Conduct of Reinforcing Public Accountability of LGUs Thru Citizen Participation	18,850.00		18,850.00	-
SR2023-01-0033 Death Claim	132,000.00		132,000.00	-
SR2023-01-0051 For QMS Activities for 1st Semester, 2023	123,500.00	12,386.57	123,500.00	-
SR2023-02-0064 Death Claims	94,000.00		94,000.00	-
SR2023-02-0106 FY 2023 continuously implementation of the Agency-Wide ISO 9001-2015 Nat'l QMS	135,000.00	23,930.00	133,822.00	1,178.00
SR2023-02-0111 Death Claims	60,000.00		60,000.00	-
SR2023-02-0143 Death Claims	48,000.00		48,000.00	-
SR2023-02-0172 Death Claims	24,000.00		24,000.00	-
SR2023-02-0199 Death Claims	24,000.00		24,000.00	-
SR2023-02-0265 Death Claims	56,000.00		56,000.00	-
SR2023-03-0382 Death Claims	60,000.00		60,000.00	-
SR2023-03-0403 Death Claims	234,000.00		234,000.00	-
SR2023-03-0421 Death Claims	58,000.00		58,000.00	-
SR2023-03-0438 Death Claims	24,000.00		24,000.00	-
SR2023-03-0469 M & E and Eval of Infra Projects of LGUs for FY 2023	117,896.00			117,896.00
SR2023-03-0515 Death Claims	82,000.00		82,000.00	-
SR2023-03-0480 Training expense for the conduct of Youth Convention	450,000.00			450,000.00
SR2023-04-0545 Death Claims	58,000.00		58,000.00	-
SR2023-04-0565 Death Claims	24,000.00		24,000.00	-
SR2023-04-0579 Death Claims	12,000.00		12,000.00	-
SR2023-04-0601 Death Claims	12,000.00		12,000.00	-
SR2023-04-0601 Death Claims	24,000.00		24,000.00	-
SR2023-04-0689 Death Claims	12,000.00		12,000.00	-
SR2023-05-0743 Death Claims	22,000.00		22,000.00	-
SR2023-05-0778 To Withdraw Sub_Allotment SR2023-03-0469	(117,896.00)			(117,896.00)
SR2023-05-0781 Training on the Preparation of Gender responsiveness PCF-SGLGIF Projects	10,000.00		10,000.00	-
SR2023-05-0817 Death Claims	36,000.00		36,000.00	-

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2023 RA No. 11936	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SR2023-05-0848 TE of participants re: Conduct of its MySQL/ManaDB Database Administration Training	6,520.00	4,256.00	4,256.00	2,264.00
SR2023-05-0882 To support the Roundtable Discussion on CSO Accreditation Process	6,884.00		6,884.00	-
SR2023-05-0779 M & E and Eval of Infra Projects of LGUs for FY 2023	117,896.00	25,050.00	99,850.00	18,046.00
SR2023-05-0971 Death Claims	156,000.00		156,000.00	-

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2023 RA No. 11936	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SR2023-06-1045 Death Claims	12,000.00		12,000.00	-
SR2023-06-1017 For Subscription to Virtual Software & Other Online Productivity Tools	105,000.00	14,862.87	17,960.86	87,039.14
SR2023-06-1089 Death Claims	12,000.00		12,000.00	-
SR2023-06-1113 Salary	128,533.00	6,028.25	6,028.25	122,504.75
SR2023-06-1141 Death Claims	82,000.00		82,000.00	-
SR2023-07-1171 Death Claim	48,000.00		48,000.00	-
SR2023-07-1223 Death Claim	34,000.00		34,000.00	-
SR2023-07-1256 Death Claim	94,000.00		94,000.00	-
SR2023-07-1314 Death Claim	92,000.00		92,000.00	-
SR2023-08-1448 Death Claim	68,000.00	68,000.00	68,000.00	-
SR2023-08-1462 ISO 9001:2015 Nat'l. Quality Mgt System for 2nd Qtr/	35,000.00			35,000.00
SR2023-08-1501 Death Claim	128,000.00	128,000.00	128,000.00	-
SR2023-08-1491 Death Claim	24,000.00	24,000.00	24,000.00	-
SR2023-08-1569 Death Claim	12,000.00			12,000.00
SR2023-08-1574 Death Claim	12,000.00			12,000.00
SR2023-08-1586 Death Claim	70,000.00			70,000.00
SR2023-08-1602 Death Claim	60,000.00			60,000.00
SR2023-08-1663	510,500.00			510,500.00
				-
TOTAL Sub-Allotments , Continuing	9,616,803.28	326,020.49	7,448,989.36	2,167,813.92
GRAND TOTAL ALLOCATIONS, REGION 1	359,101,831.45	24,299,044.09	221,043,003.35	138,058,828.10

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Region I, City of San Fernando, La Union
STATUS OF ALLOTMENT OBLIGATION AND BALANCES
As of July 31, 2023

PARTICULARS (1)	APPRO. CODE 310100100001000	UACS (2)	FY 2023 GAA, RA No. 11936 (3)	Obligations Incurred		Balance (3-5=6) (6)
				This Month (4)	To Date (5)	
REGULAR APPROPRIATIONS						
PERSONNEL SERVICES						
Basic Salary - Civilian		50101010 01	181,770,000.00	14,218,340.60	100,624,896.14	81,145,103.86
Total Salaries			181,770,000.00	14,218,340.60	100,624,896.14	81,145,103.86
Other Compensation						
PERA - Civilian		50102010 01	6,672,000.00	521,000.00	3,657,322.59	3,014,677.41
Representation Allowance		50102020 00	8,730,000.00	88,750.00	4,245,000.00	4,485,000.00
Transportation Allowance		50102030 01	8,730,000.00	72,250.00	3,993,991.82	4,736,008.18
Clothing/Uniform Allowance-Civilian		50102040 01	1,668,000.00	-	1,542,000.00	126,000.00
Mid-Year Bonus - Civilian		50102160 01	15,148,000.00	-	14,295,295.00	852,705.00
Collective Negotiation Agreement Incentive-Civilian		50102990 11	-	-	-	-
Bonus - Civilian		50102140 01	15,148,000.00	-	119,798.40	15,028,201.60
Cash Gift - Civilian		50102150 01	1,390,000.00	-	9,000.00	1,381,000.00
Productivity Enhancement Incentive - Civilian		50102990 12	1,390,000.00	-	-	1,390,000.00
Total Other Compensation			58,876,000.00	682,000.00	27,862,407.81	31,013,592.19
Fixed Personnel Benefits						
Pag-ibig		50103020 01	334,000.00	26,000.00	183,300.00	150,700.00
Philhealth - Civilian NOTE :: already reflected Nov.		50103030 01	4,025,000.00	279,054.20	1,970,093.79	2,054,906.21
ECIP Civilian		50103040 01	334,000.00	26,000.00	183,300.00	150,700.00
Sub-Total Personnel Benefits Contributions			4,693,000.00	331,054.20	2,336,693.79	2,356,306.21
Other Personnel Benefits						
Terminal Leave Benefits		50104030 01	-	-	-	-
Lump-Sum For Step Increments-Length of Service		50104990 10	349,069.00	-	-	349,069.00
Loyalty Award		50104990 15	155,000.00	10,000.00	80,000.00	75,000.00
Other Personnel Benefits		50104990 99	104,931.00	-	104,930.45	0.55
Sub-Total Personnel Benefits			609,000.00	10,000.00	184,930.45	424,069.55
SUB-TOTAL PERSONAL SERVICES			245,948,000.00	15,241,394.80	131,008,928.19	114,939,071.81

PARTICULARS (1)	APPRO. CODE 310100100001000	UACS (2)	FY 2023 GAA, RA No. 11936 (3)	Obligations Incurred		Balance (3-5=6) (6)
				This Month (4)	To Date (5)	
MOOE CURRENT						
Travelling Expenses						
Local	219,000.00	50201010 00	4,122,000.00	52,946.00	651,602.53	3,470,397.47
Foreign		50201020 00				
Training and Seminar Expenses	3,383,000.00	50202010 02	3,500,000.00	49,354.06	1,962,647.96	1,537,352.04
Supplies and Materials			3,200,000.00	115,409.35	1,199,345.89	2,000,654.11
Office Supplies Expenses		50203010 02	2,300,000.00	56,878.00	480,563.53	1,819,436.47
Accountable Forms		50203020 00				-
Drugs and Medicine Expenses		50203070 00	-	13,800.00	13,800.00	13,800.00
Medical, Dental and Lab. Supplies Exp.		50203080 00	-	9,020.00	9,020.00	9,020.00
Gasoline, Oil and Lubricants		50203090 00	900,000.00	35,711.35	695,962.36	204,037.64
Utilities Expense			2,274,000.00	92,178.57	1,335,433.04	938,566.96
Water		50204010 00	174,000.00	2,280.00	2,280.00	171,720.00
Electricity		50204020 00	2,100,000.00	89,898.57	1,333,153.04	766,846.96
Communication Services			3,303,000.00	66,897.31	1,465,783.31	1,837,216.69
Postage and Courier Services		50205010 00				-
Telephone Expense-(Mobile)		50205020 01	1,200,000.00	12,100.00	905,600.00	294,400.00
Telephone Expense-(Landline)		50205020 02	2,078,000.00	53,229.31	555,422.31	1,522,577.69
Internet Subscription Expenses		50205030 00	5,000.00	-	-	5,000.00
Cable, Satellite, Telegraph and Radio Exp.		50205040 00	20,000.00	1,568.00	4,761.00	15,239.00
Confidential, Intelligence & Extraordinary Expenses			136,000.00	11,300.00	79,100.00	56,900.00
Confidential Expenses		50210010 00				-
Extraordinary & Miscellaneous Expenses		50210030 00	136,000.00	11,300.00	79,100.00	56,900.00
Professional Services			13,000.00	-	-	13,000.00
Auditing Services		50211020 00	13,000.00	-	-	13,000.00
Consultancy Expenses		50211030 00				-
Other Professional Services		50211990 00				-
General Services			3,236,000.00	252,478.98	2,603,246.43	632,753.57
Janitorial Services		50212020 00	750,000.00	-	374,207.67	375,792.33
Security Services		50212030 00	750,000.00	57,760.56	373,001.27	376,998.73
Other General Services		50212990 99	1,736,000.00	194,718.42	1,856,037.49	120,037.49
Repair & Maintenance			3,277,000.00	72,974.75	506,396.28	2,770,603.72
Buildings		50213040 01	819,000.00	4,754.75	71,144.20	747,855.80

PARTICULARS (1)	APPRO. CODE 310100100001000	UACS (2)	FY 2023 GAA, RA No. 11936 (3)	Obligations Incurred		Balance (3-5=6) (6)
				This Month (4)	To Date (5)	
Office Equipment		50213050 02	350,000.00	68,220.00	68,220.00	281,780.00
IT Equipment		50213050 03	200,000.00	-	57,840.00	142,160.00
Communication Equipment		50213050 07				-
Motor Vehicles		50213060 01	1,908,000.00	-	309,192.08	1,598,807.92
Other Property, Plant & Equipment		50213990 01				-
Taxes, Insurance and Other Fees			640,000.00	15,000.00	168,452.04	471,547.96
Taxes, Duties and Licenses		50215010 01	60,000.00	-	16,448.12	43,551.88
Fidelity Bonds Premiums		50215020 00	200,000.00	15,000.00	67,277.40	132,722.60
Insurance Expense		50215030 00	380,000.00	-	84,726.52	295,273.48
Other MOOE			981,000.00	3,282.00	307,521.98	673,478.02
Advertising Expenses		50299010 00	14,000.00	-	-	14,000.00
Printing and Binding Expenses		50299020 00	317,000.00	-	-	317,000.00
Representation Expenses		50299030 00	2,000.00	-	-	2,000.00
Transportation & Delivery Expenses		50299040 00	300,000.00	1,722.00	41,513.00	258,487.00
Rents						-
Buildings & Structures		50299050 01	258,000.00	-	258,000.00	-
Living Quarters		50299050 05				-
Equipment		50299050 04				-
Motor Vehicles		50299050 03		-	-	-
Membership, Dues & Contribution to Organization		50299060 00	10,000.00	-	-	10,000.00
Other Subscription Expenses		50299070 99	30,000.00	1,560.00	5,594.00	24,406.00
ICT Software subscription		50299070 01	50,000.00	-	2,414.98	47,585.02
Other MOOE		50299990 99				-
TOTAL MOOE			24,682,000.00	731,821.02	10,279,529.46	14,402,470.54
						-
SUB - TOTAL, CURRENT OPERATING EXPENDITURE			270,630,000.00	15,973,215.82	141,288,457.65	129,341,542.35
RLIP Automatic	310100100001000	50103010 00	21,812,000.00	1,718,290.01	11,772,034.52	10,039,965.48
						-
			21,812,000.00	1,718,290.01	11,772,034.52	10,039,965.48
TOTAL, CURRENT OPERATING EXPENDITURE			292,442,000.00	17,691,505.83	153,060,492.17	139,381,507.83

PARTICULARS (1)	APPRO. CODE 310100100001000	UACS (2)	FY 2023 GAA, RA No. 11936 (3)	Obligations Incurred		Balance (3-5=6) (6)
				This Month (4)	To Date (5)	
POC CURRENT	310100100002000	50201010 00	46,000.00	6,750.00	37,663.05	8,336.95
		50202010 02	347,000.00	-	174,000.00	173,000.00
		50203010 02	50,000.00	10,000.00	50,000.00	-
		50205020 02	-	-	-	-
				443,000.00	16,750.00	261,663.05
					-	-
GRAND TOTAL, CURRENT OPERATING EXPENDITURE			292,885,000.00	17,708,255.83	153,322,155.22	139,562,844.78
REGULAR APPROPRIATIONS Continuing						
MOOE Continuing						
Travelling Expenses			121,126.44	-	121,126.44	-
Local		50201010 00	121,126.44	-	121,126.44	-
Foreign		50201020 00				
Training and Seminar Expenses		50202010 02	990.26	-	990.26	-
Supplies and Materials			85,858.25	-	85,858.25	-
Office Supplies Expenses		50203010 02	83,754.93	-	83,754.93	-
Accountable Forms		50203020 00				-
Drugs and Medicine Expenses		50203070 00				-
Medical, Dental and Lab. Supplies Exp.		50203080 00	-	-	-	-
Gasoline, Oil and Lubricants		50203090 00	2,103.32	-	2,103.32	-
Utilities Expense			54,660.89	60.00	54,660.89	-
Water		50204010 00	18,390.00	60.00	18,390.00	-
Electricity		50204020 00	36,270.89	-	36,270.89	-
Communication Services			61,755.30	2,700.00	61,755.30	-
Telephone Expense-(Mobile)		50205020 01	2,700.00	2,700.00	2,700.00	-
Telephone Expense-(Landline)		50205020 02	53,328.30	-	53,328.30	-
Internet Subscription Expenses		50205030 00	5,000.00	-	5,000.00	-
Cable, Satellite, Telegraph and Radio Exp.		50205040 00	727.00	-	727.00	-
Confidential, Intelligence & Extraordinary Expenses			-	-	-	-
Confidential Expenses		50210010 00				-
Extraordinary & Miscellaneous Expenses		50210030 00	-	-	-	-
Professional Services			-	-	-	-
Auditing Services		50211020 00				-
Consultancy Expenses		50211030 00				-
Other Professional Services		50211990 00				-
General Services			31,335.08	-	31,335.08	-
Janitorial Services		50212020 00	-	-	-	-
Security Services		50212030 00	31,025.02	-	31,025.02	-
Other General Services		50212990 00	310.06	-	310.06	-
Repair & Maintenance			100,731.42	-	97,661.42	3,070.00

PARTICULARS	APPRO. CODE 310100100001000	UACS	FY 2023 GAA, RA No. 11936	Obligations Incurred		Balance (3-5=6)
				This Month	To Date	
(1)		(2)	(3)	(4)	(5)	(6)

PARTICULARS (1)	APPRO. CODE 310100100001000	UACS (2)	FY 2023 GAA, RA No. 11936 (3)	Obligations Incurred		Balance (3-5=6) (6)
				This Month (4)	To Date (5)	
Buildings		50213040 01	20,435.50	-	20,435.50	-
			-			-
Office Equipment		50213050 02	18,170.00	-	15,100.00	3,070.00
IT Equipment		50213050 03	57,040.00	-	57,040.00	-
Communication Equipment		50213050 07				-
Motor Vehicles		50213060 01	5,085.92	-	5,085.92	-
						-
Other Property, Plant & Equipment		50213990 01				-
Taxes, Insurance and Other Fees			27,567.94	-	27,567.94	-
Taxes, Duties and Licenses		50215010 01	7,220.94	-	7,220.94	-
Fidelity Bonds Premiums		50215020 00	15,222.60	-	15,222.60	-
Insurance Expense		50215030 00	5,124.40	-	5,124.40	-
Other MOOE			17,364.00	293.00	12,464.00	4,900.00
Advertising Expenses		50299010 00	-	-	-	-
Printing and Binding Expenses		50299020 00	2,900.00	-	-	2,900.00
Representation Expenses		50299030 00	2,000.00	-	-	2,000.00
Transportation & Delivery Expenses		50299040 00	7,294.00	293.00	7,294.00	-
						-
Rents						-
Buildings & Structures		50299050 01	-	-	-	-
Equipment		50299050 04	-	-	-	-
Membership, Dues & Contribution to Organization		50299060 00	-	-	-	-
Other Subscription Expenses		50299070 99	5,170.00	-	5,170.00	-
ICT Software subscription		50299070 01	-	-	-	-
Donations		50299080 00				-
Other MOOE		50299990 99				-
TOTAL MOOE, Continuing			501,389.58	3,053.00	493,419.58	7,970.00
						-
POC Continuing	310100100002000	50201010 00	-	-	-	-
		50202010 02	53,957.95	-	53,957.95	-
		50203010 02	12,050.00	-	9,170.00	2,880.00
		50205020 02	-	-	-	-
			66,007.95	-	63,127.95	2,880.00
CAPITAL OUTLAYS						
Information & Comm. Tech. Equipment						
ICT Software						
Other Machinery Equipment		50604050 99	190,965.00	-	171,160.00	19,805.00
Furniture and Fixtures		50604070 01	784,500.00	-	79,000.00	705,500.00
Motor Vehicles		50604060 01				-
CAPITAL OUTLAYS			975,465.00	-	250,160.00	725,305.00
TOTAL Supervision and Development of Local Government			1,542,862.53	3,053.00	806,707.53	736,155.00

PARTICULARS (1)	APPRO. CODE 310100100001000	UACS (2)	FY 2023 GAA, RA No. 11936 (3)	Obligations Incurred		Balance (3-5=6) (6)
				This Month (4)	To Date (5)	
Sub-Allotments Current						
General Mgt and Supervision						
SR2023-05-0739 Terminal Leave Benefits of Optional Retirees	100000100001000	50104030 01	5,073,672.60	-	5,073,672.60	-
SR2023-05-0862 Terminal Leave Benefits of Optional Retirees	100000100001000	50104030 01	942,771.97	-	942,771.97	-
SR2023-05-0954 FY 2021 Performance-Based Bonus	100000100001000	50104030 01	9,575,387.58	-	9,575,387.58	-
SR2023-07-1274 TLB of NB Roxas	100000100001000	50104030 01	651,862.30	651,862.30	651,862.30	-
	100000100001000					-
	100000100001000					-
	100000100001000					-
	100000100001000					-
Total General Mgt and Supervision			16,243,694.45	651,862.30	16,243,694.45	-
Administration of Personnel Benefits						
SR2023-05-0953 Terminal Leave Benefits of JB Escalante	100000100002000	50104030 01	107,119.03	-	107,119.03	-
SR2023-06-1076 TL of A Bang-oa, CV Doria, RP Calachan	100000100002000	50104030 01	1,561,977.26	-	1,561,977.26	-
Total Administration of Personnel Benefits			1,669,096.29	-	1,669,096.29	-
Dev't. Policies, Progs. & Standards for Local Gov't. Capacity Dev't. & Perf. Oversight						
	200000100001000					-
SR2023-03-0534 For NBOO Opearations Review and Evaluation Workshop	200000100001000	50202010 02	198,000.00	-	191,400.00	6,600.00
SR2023-05-0988 Strategic Review & Planning Workshop Engendering Prog. For Effective Governance	200000100001000	50202010 02	281,337.00	-	-	281,337.00
						-
Total Dev't. Policies, Progs. & Standards for Local Gov't. Capacity Dev't. & Perf. Oversight			479,337.00	-	191,400.00	287,937.00
Monitoring & Evaluation of Assistance to LGUs						
SR2023-02-0159 Salaries of COS Personnel of the Region & Provincial Offices for 1st Sem of FY 2023	200000100008000	50212990 99	8,624,309.00	895,508.19	7,891,200.86	733,108.14
SR2023-02-0232 Funding support for the 1st Sem FY 2023 operaional expenses of DILG Reg'l Offices	200000100008000	50201010 00	440,447.00	-	440,447.00	-
		50202010 02	100,001.00	-	39,548.53	60,452.47
		50205020 01	74,500.00	7,975.00	40,375.00	34,125.00
		50299050 03	77,500.00	-	54,900.00	22,600.00
			692,448.00	7,975.00	575,270.53	117,177.47
SR2023-03-0378 Workshop on the Enhancement of SBDP Monitoring & Eval. Guidelines	200000100008000	50201010 00	40,000.00	-	28,364.00	11,636.00
SR2023-04-0675 Third Party Monitoring for LGSF-SBDP	200000100008000	50201010 00	100,000.00	-	-	100,000.00
		50202010 02	150,000.00	-	14,950.00	135,050.00
		50211030 02	500,000.00	-	-	500,000.00
			750,000.00	-	14,950.00	735,050.00
SR2023-05-0768 For Monitoring & Eval. Of LFPs	200000100008000	50201010 00	400,000.00	5,860.00	392,076.00	7,924.00
SR2023-07-1186 For Operations of Locally Funded Projects , 2nd Semester FY 2023	200000100008000	50201010 00	514,345.00	211,200.00	211,200.00	303,145.00
		50202010 02	450,000.00	-	-	450,000.00
		50205020 01	74,475.00	51,000.00	51,000.00	23,475.00
		50212990 99	9,225,417.00	-	-	9,225,417.00
			10,264,237.00	262,200.00	262,200.00	10,002,037.00
			20,770,994.00	1,171,543.19	9,164,061.39	11,606,932.61

PARTICULARS <i>(1)</i>	APPRO. CODE 310100100001000	UACS <i>(2)</i>	FY 2023 GAA, RA No. 11936 <i>(3)</i>	Obligations Incurred		Balance (3-5=6) <i>(6)</i>
				This Month <i>(4)</i>	To Date <i>(5)</i>	
Total Monitoring & Evaluation of Assistance to LGUs						

PARTICULARS (1)	APPRO. CODE 310100100001000	UACS (2)	FY 2023 GAA, RA No. 11936 (3)	Obligations Incurred		Balance (3-5=6) (6)
				This Month (4)	To Date (5)	
Monitoring & Evaluation of the Infrastructure Projects of LGUs						
Total Monitoring & Evaluation of the Infrastructure Projects of LGUs			-	-	-	-
Peace and Order Council (POC)						
Total Peace and Order Council (POC)						
Support for Local Governance Program						
SR2023-02-0079 Salaries & premium of RCT for SLGP, DTP and ISTMS COS for the 1st Sem	310100200004000	50212990 99	1,406,658.00	161,427.31	1,375,938.69	30,719.31
SR2023-02-0181 Conduct of CapDev program for CSOs in LSBs and other SLGP related activities for FY 2023	310100200004000	50202010 02	504,000.00	-	-	504,000.00
SR2023-03-0511 Strengthening CSO Desk Officers in LGUs and other SLGP related activities	310100200004000	50201010 00	81,270.00	-	28,502.00	52,768.00
		50202010 02	1,227,900.00	20,771.00	1,227,900.00	-
			1,309,170.00	20,771.00	1,256,402.00	52,768.00
SR2023-04-0591 Deepening Session on LGU DTP Analytics	310100200004000	50201010 00	57,495.00	-	-	57,495.00
SR2023-04-0646 TE on Fostering Greater Coherence of SLGP Priorities & Strategies	310100200004000	50201010 00	8,715.00	-	8,279.60	435.40
SR2023-04-0623 for Enhancing Local People's Council & Other Related SLGP Activities	310100200004000	50202010 02	313,000.00	-	313,000.00	-
SR2023-04-0626 DAGYAW 2023 Open Gov't Town Hall Meetings and other SLGP related activities FY 2023	310100200004000	50202010 02	499,733.00	360,782.00	462,132.00	37,601.00
SR2023-05-0764 For Launching of the National GAD Seal Certification Program	310100200004000	50201010 00	22,840.00	-	-	22,840.00
SR2023-05-0910 Provision of TA on the Formulation of Risk-Informed Comprehensive Dev't Plans & other SLGP related activities	310100200004000	50202010 02	400,000.00	-	-	400,000.00
SR2023-06-1064 Strengthening Evidence-Based Performance Assessment of Local Dev't. Proj. thru SGLG Reg'l. Assessment	310100200004000	50202010 02	40,000.00	-	40,000.00	-
		50201010 00	387,000.00	43,500.00	380,400.00	6,600.00
			427,000.00	43,500.00	420,400.00	6,600.00
SR2023-07-1208 For Cos Salaray of Reg'l. Coordinator Teams for SLGP, DPT & ISTMS		50212990 99	903,520.00	-	-	903,520.00
SR2023-07-1426 SGLG Regional Calibration & First Shortlisting	310100200004000	50202010 02	54,000.00	-	-	54,000.00
Total Support for Local Governance Program			5,906,131.00	586,480.31	3,836,152.29	2,069,978.71
Civil Society Org/ Peoples Participation Partnership Program						
Total Civil Society Org/ Peoples Participation Partnership Program						
Improve LGU Competitiveness & Ease of Doing Business						
SR2023-03-0490 Capacity Building on Streamlining LGU Regulatory Processes	310100200007000	50202010 02	1,147,006.00	38,000.00	406,906.01	740,099.99
SR2023-04-0648 Training on the formulation of LIIC and Workforce dev't Plan (WDP)	310100200007000	50202010 02	252,000.00	-	250,627.24	1,372.76
SR2023-04-0706 EODB	310100200007000	50201010 00	5,600.00	-	1,500.00	4,100.00
Total Improve LGU Competitiveness & Ease of Doing Business			1,404,606.00	38,000.00	659,033.25	745,572.75
LAN,WAN and IP Telephony Expansion						
SR2023-02-0127 For the 1st and 2nd Qtr salaries, Internet subscription and 1st Qtr ICT Repair & Maintenance	310100200032000	50205030 00	306,000.00	23,500.00	181,439.30	124,560.70
		50212990 01	228,900.00	-	228,900.00	-
		50213050 03	50,000.00	-	39,960.00	10,040.00
			584,900.00	23,500.00	450,299.30	134,600.70
SR2023-07-1345	310100200032000	50212990 01	223,000.00	9,636.80	9,636.80	213,363.20
SR2023-07-1359	310100200032000	50205030 00	66,000.00	-	-	66,000.00
		50213050 03	50,000.00	-	-	50,000.00
			116,000.00	-	-	116,000.00

PARTICULARS (1)	APPRO. CODE 310100100001000	UACS (2)	FY 2023 GAA, RA No. 11936 (3)	Obligations Incurred		Balance (3-5=6) (6)
				This Month (4)	To Date (5)	
Total LAN,WAN and IP Telephony Expansion			923,900.00	33,136.80	459,936.10	463,963.90

PARTICULARS (1)	APPRO. CODE 310100100001000	UACS (2)	FY 2023 GAA, RA No. 11936 (3)	Obligations Incurred		Balance (3-5=6) (6)
				This Month (4)	To Date (5)	
Enhanced Comprehensive Local Integration Program (ECLIP)						
SR2023-03-0362 For Succession Signified Understanding & Coaching Calibrated on ECLIP Systems	310100200033000	50201010 00	60,000.00	4,580.00	23,580.00	36,420.00
SR2023-04-0558 Region-wide Achievement and Challenges in ECLIP (RACE) 2023 - 3rd Cycle on April 25-28, 2023	310100200033000	50201010 00	16,000.00	-	-	16,000.00
Total Enhanced Comprehensive Local Integration Program (ECLIP)			76,000.00	4,580.00	23,580.00	52,420.00
Barangay Tanod Skills Enhancement						
Total Barangay Tanod Skills Enhancement			-	-	-	-
Philippines Anti-Illegal Drugs Strategy (PADS)						
SR2023-02-0213 To cover the funding support for the operational expenses for PADS Activities	310100200054000	50201010 00	55,000.00	-	37,094.00	17,906.00
		50202010 02	1,040,000.00	230,000.00	994,341.00	45,659.00
		50203010 02	25,000.00	1,742.69	6,742.69	18,257.31
		50205020 01	7,200.00	1,000.00	7,000.00	200.00
		50212990 99	203,622.00	25,010.89	203,622.00	-
			1,330,822.00	257,753.58	1,248,799.69	82,022.31
SR2023-04-0717		50202010 02	58,000.00	-	58,000.00	-
SR2023-05-0928 Strengthening Institutional Capacities of the SICAP-BADAC	310100200054000	50202010 02	1,065,400.00	500,623.00	766,183.00	299,217.00
SR2023-07-1331 For Operational Expenses of PADS Activities	310100200054000	50201010 00	55,000.00	-	-	55,000.00
		50202010 02	40,000.00	-	-	40,000.00
		50203010 02	25,000.00	-	-	25,000.00
		50205020 01	7,000.00	-	-	7,000.00
		50212990 99	203,623.00	14,738.43	14,738.43	188,884.57
			330,623.00	14,738.43	14,738.43	315,884.57
Total Philippines Anti-Illegal Drugs Strategy (PADS)			2,784,845.00	773,115.01	2,087,721.12	697,123.88
Communicationg for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change & Enriched Communitites (C4PEACE)						
SR2023-03-0345 FY 2023 Retooled Comm. Support Prog & Capacitating Urban Comm. Of Peace & Dev't.	310100200055000	50202010 02	1,100,000.00	247,000.00	938,985.00	161,015.00
		50205020 01	10,800.00	1,800.00	10,800.00	-
			1,110,800.00	248,800.00	949,785.00	161,015.00
SR2023-07-1302 2nd Sem. FY 2023 RCSP	310100200055000	50202010 02	600,200.00	-	-	600,200.00
		50205020 01	9,000.00	-	-	9,000.00
			609,200.00	-	-	609,200.00
Total Communicationg for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change & Enriched Communitites (C4PEACE)			1,720,000.00	248,800.00	949,785.00	770,215.00
Preventing& Countering Violent Extremism & Insurgency (PCVEI)						
SR2023-03-0285 For the implementation of activities under the Comprehensive Social Benefits Program (CSBP)	310100200059000	50214990 00	30,000.00	9,777.75	9,777.75	20,222.25
SR2023-03-0294 Roll-out training on the Localized National Action Plan on PCVE Module	310100200059000	50202010 02	270,000.00	-	-	270,000.00
Total Preventing& Countering Violent Extremism & Insurgency (PCVEI)			300,000.00	9,777.75	9,777.75	290,222.25

PARTICULARS (1)	APPRO. CODE 310100100001000	UACS (2)	FY 2023 GAA, RA No. 11936 (3)	Obligations Incurred		Balance (3-5=6) (6)
				This Month (4)	To Date (5)	
LGU Information, Mgt. Program						
SR2023-07-1277 Additional ICT Equipment of the Region	310100200067000	50604050 03	677,000.00	-	-	677,000.00

PARTICULARS (1)	APPRO. CODE 310100100001000	UACS (2)	FY 2023 GAA, RA No. 11936 (3)	Obligations Incurred		Balance (3-5=6) (6)
				This Month (4)	To Date (5)	
Total LGU Information, Mgt. Program Decentralization and Constitutional Reform Advocacy Campaign			677,000.00	-	-	677,000.00
SR2023-03-0479 Conduct of Youth Convention	310100200068000	50201010 00	35,000.00	-	-	35,000.00
		50202010 02	323,494.00	-	-	323,494.00
			358,494.00	-	-	358,494.00
SR2023-03-0481 Communication Allowance, Postage, Courier and Printing of IEC materials	310100200068000	50205010 00	2,500.00	-	-	2,500.00
		50205020 01	500.00	500.00	500.00	-
		50299020 00	65,000.00	-	-	65,000.00
			68,000.00	500.00	500.00	67,500.00
Total Decentralization and Constitutional Reform Advocacy Campaign Support to COVID-19 Contact Tracing Operation			426,494.00	500.00	500.00	425,994.00
Total Support to COVID-19 Contact Tracing Operation Strengthened LGU Database for Evidence Planning :Support to CBMS			-	-	-	-
Total Strengthened LGU Database for Evidence Planning :Support to CBMS Local Governance Performance Mgt Program - SGLG Fund			-	-	-	-
SR2023-05-0833 SGLGIF For SGLG Implementation of Activities for FY 2023	310200100002000	50201010 00	205,200.00	6,390.00	87,390.00	117,810.00
		50202010 02	31,500.00	-	-	31,500.00
			236,700.00	6,390.00	87,390.00	149,310.00
Total Local Governance Performance Mgt Program - SGLG Fund Lupong Tagapamayapa Incentives Awards			236,700.00	6,390.00	87,390.00	149,310.00
SR2023-02-0248 Cluster training on the LTIA indicators and its Information System: Reg'l Validations	310200200001000	50201010 00	10,000.00	-	10,000.00	-
		50202010 02	80,000.00	-	80,000.00	-
		50203010 02	20,000.00	-	20,000.00	-
			110,000.00	-	110,000.00	-
SR2023-07-1158 For Dev't. Grants for 2023	310200200001000	50206020 00	300,000.00	-	-	300,000.00
Total Lupong Tagapamayapa Incentives Awards			410,000.00	-	110,000.00	300,000.00
Bantay Korapsyon (BK)						

PARTICULARS	APPRO. CODE 310100100001000	UACS	FY 2023 GAA, RA No. 11936	Obligations Incurred		Balance (3-5=6)
				This Month	To Date	
(1)		(2)	(3)	(4)	(5)	(6)

PARTICULARS (1)	APPRO. CODE 310100100001000	UACS (2)	FY 2023 GAA, RA No. 11936 (3)	Obligations Incurred		Balance (3-5=6) (6)
				This Month (4)	To Date (5)	
Total Bantay Korapsyon (BK)						
TOTAL Sub-Allotments , Current			54,028,797.74	3,524,185.36	35,492,127.64	18,536,670.10
Sub-Allotments Continuing						
Barangay Officials Death Benefit Funds (BODBF)						
SR2023-01-0033 Death Claims	100000100001000	50214990 00	132,000.00	-	132,000.00	-
SR2023-02-0064 Death Claims	100000100001000	50214990 00	94,000.00	-	94,000.00	-
SR2023-02-0111 Death Claims	100000100001000	50214990 00	60,000.00	-	60,000.00	-
SR2023-02-0143 Death Claims	100000100001000	50214990 00	48,000.00	-	48,000.00	-
SR2023-02-0172 Death Claims	100000100001000	50214990 00	24,000.00	-	24,000.00	-
SR2023-02-0199 Death Claims	100000100001000	50214990 00	24,000.00	-	24,000.00	-
SR2023-02-0265 Death Claims	100000100001000	50214990 00	56,000.00	-	56,000.00	-
SR2023-03-0382 Death Claims	100000100001000	50214990 00	60,000.00	-	60,000.00	-
SR2023-03-0403 Death Claims	100000100001000	50214990 00	234,000.00	-	234,000.00	-
SR2023-03-0421 Death Claims	100000100001000	50214990 00	58,000.00	-	58,000.00	-
SR2023-03-0438 Death Claims	100000100001000	50214990 00	24,000.00	-	24,000.00	-
SR2023-03-0515 Death Claims	100000100001000	50214990 00	82,000.00	-	82,000.00	-
SR2023-04-0545 Death Claims	100000100001000	50214990 00	58,000.00	-	58,000.00	-
SR2023-04-0565 Death Claims	100000100001000	50214990 00	24,000.00	-	24,000.00	-
SR2023-04-0579 Death Claims	100000100001000	50214990 00	12,000.00	-	12,000.00	-
SR2023-04-0601 Death Claims	100000100001000	50214990 00	12,000.00	-	12,000.00	-
SR2023-04-0634 Death Claims	100000100001000	50214990 00	24,000.00	-	24,000.00	-
SR2023-04-0689 Death Claims	100000100001000	50214990 00	12,000.00	-	12,000.00	-
SR2023-05-0743 Death Claims	100000100001000	50214990 00	22,000.00	-	22,000.00	-
SR2023-05-0817 Death Claims	100000100001000	50214990 00	36,000.00	-	36,000.00	-
SR2023-05-0971 Death Claims	100000100001000	50214990 00	156,000.00	-	156,000.00	-
SR2023-06-1045 Death Claims	100000100001000	50214990 00	12,000.00	-	12,000.00	-
SR2023-06-1089 Death Claims	100000100001000	50214990 00	12,000.00	12,000.00	12,000.00	-
SR2023-06-1141 Death Claims	100000100001000	50214990 00	82,000.00	82,000.00	82,000.00	-
SR2023-07-1171 Death Claim	100000100001000	50214990 00	48,000.00	48,000.00	48,000.00	-
SR2023-07-1223 Death Claim	100000100001000	50214990 00	34,000.00	34,000.00	34,000.00	-
SR2023-07-1256 Death Claim	100000100001000	50214990 00	94,000.00	94,000.00	94,000.00	-
SR2023-07-1314 Death Claim	100000100001000	50214990 00	92,000.00	92,000.00	92,000.00	-
Total Barangay Officials Death Benefit Funds (BODBF)			1,626,000.00	362,000.00	1,626,000.00	-
General Mgt. System						
SR2023-01-0051 For QMS Activities for 1st Semester. 2023	100000100001000	50212990 99	123,500.00	12,362.52	111,113.43	12,386.57
SR2023-06-1113 Salary	100000100001000	50212990 99	128,533.00	-	-	128,533.00
Total General Mgt. System			252,033.00	12,362.52	111,113.43	140,919.57
Dev't. Policies, Progs. & Standards for Local Gov't. Capacity Dev't. & Perf. Oversight						
SR2022-02-0222 For the Implementation of ISO 9001:2015 National Quality Mgt. System	200000100001000	50212990 99	8,474.38	-	8,474.38	-

PARTICULARS (1)	APPRO. CODE 310100100001000	UACS (2)	FY 2023 GAA, RA No. 11936 (3)	Obligations Incurred		Balance (3-5=6) (6)
				This Month (4)	To Date (5)	
SR2022-10-2160 Conduct of Child-friendly Local Governance Audit (CFLGA) Table Validation	200000100001000	50202010 02	19,800.00	-	19,200.00	600.00
Sub-Total Dev't. Policies, Progs. & Standards for Local Gov't. Capacity Dev't. & Perf. Oversight			28,274.38	-	27,674.38	600.00

PARTICULARS (1)	APPRO. CODE 310100100001000	UACS (2)	FY 2023 GAA, RA No. 11936 (3)	Obligations Incurred		Balance (3-5=6) (6)
				This Month (4)	To Date (5)	
SR2023-02-0106 FY 2023 continuously implementation of the Agency-Wide ISO 9001-2015 Nat'l QMS	200000100001000	50202010 02	135,000.00	-	109,892.00	25,108.00
Total Dev't. Policies, Progs. & Standards for Local Gov't. Capacity Dev't. & Perf. Oversight			163,274.38	-	137,566.38	25,708.00
Monitoring & Evaluation of Assistance to LGUs						
SR2022-02-0366 Support to operational expenses of Locally-Funded Projects for the 1st sem of FY 2022 of the Region	200000100008000	50203010 02	2,128.80	-	2,128.80	-
		50299050 03	6,500.00	-	6,500.00	-
			8,628.80	-	8,628.80	-
SR2022-06-1255 MEALGU Cos Salaries for 2nd Semester 2022	200000100008000	50212990 99	408,188.16	-	408,188.16	-
SR2022-07-1409 For Operational Expenses of the Region for 2nd Semester, 2022	200000100008000	50299050 03	2,800.00	-	2,800.00	-
SR2022-10-2106 For Continuous M&E of LFPs Setp.-Dec., 2022	200000100008000	50205020 01	41,125.00	-	41,125.00	-
SR2022-10-2144 Conduct of Program Progress Implementation for LFP Cum Year-end Evaluation	200000100008000	50202010 02	123,585.00	-	123,585.00	-
SR2022-10-2189 TE of PDMU Personnel for the cont. Monitoring of High Risk Projects, Documentation an	200000100008000	50201010 00	44,295.00	-	44,295.00	-
Total Monitoring & Evaluation of Assistance to LGUs			628,621.96	-	628,621.96	-
Monitoring & Evaluation of the Infrastructure Projects of LGUs						
SR2022-04-0830 For M&E of Infrastructure Projects of LGUs	200000100009000	50203990 00	56,430.00	-	55,976.20	453.80
		50205020 01	7,900.00	1,025.00	7,900.00	-
		50299040 00	85,000.00	-	-	85,000.00
			149,330.00	1,025.00	63,876.20	85,453.80
SR2022-08-1518 For the Reg'l Operations for the M&E of Infra Projects of LGUs for 2nd sem of FY2022	200000100009000	50202010 02	13,352.22	-	13,352.22	-
		50212990 99	386,837.50	-	386,837.50	-
		50299020 00	132,826.00	-	-	132,826.00
		50299050 03	14,800.00	-	14,800.00	-
			547,815.72	-	414,989.72	132,826.00
SR2023-03-0469 M & E and Eval of Infra Projects of LGUs for FY 2023	200000100009000	50212990 99	117,896.00	-	-	117,896.00
SR2023-05-0778	200000100009000	50212990 99	-	117,896.00	-	-
SR2023-05-0779 M & E and Eval of Infra Projects of LGUs for FY 2023	200000100008000	50201010 00	117,896.00	-	74,800.00	43,096.00
Total Monitoring & Evaluation of the Infrastructure Projects of LGUs			815,041.72	1,025.00	553,665.92	261,375.80
Peace and Order Council (POC)						
SR2022-04-0759 For the Conduct of 2019 & 2021 POC Performance Audit	310100100002000	50202010 02	4,191.00	-	4,191.00	-
Total Peace and Order Council (POC)						
Support for Local Governance Program						
SR2022-04-0672 Funding Supportfor CDP for CSO Desk officers in LGUs	310100200004000	50202010 02	2,119.04	-	-	2,119.04
SR2022-04-0692 For the Conduct of CDP for CSO in LSBs	310100200004000	50299070 01	1,600.00	-	-	1,600.00
SR2022-09-1817 TOT for CapDev for CSOs and SLGP activities	310100200004000	50202010 02	2,681.00	-	-	2,681.00
SR2022-09-1820 DAGYAW 2022 Open Town Hall Meetings	310100200004000	50202010 02	65,464.65	9,200.00	62,382.20	3,082.45
SR2022-10-2340 CapDev for DILG Field Personnel and Local Sanggunian re: Quasi Judicial Powers of Loc	310100200004000	50202010 02	5,164.08	-	5,164.08	-
SR2022-11-2481 Conduct of Reg'l Devolution Forum	310100200004000	50202010 02	660,109.00	-	186,627.00	473,482.00
SR2022-11-2493 For the Salary of SLGP, DTP, & BK for 2nd Semester, 2022	310100200004000	50212990 99	41,276.13	-	41,276.13	-

PARTICULARS (1)	APPRO. CODE 310100100001000	UACS (2)	FY 2023 GAA, RA No. 11936 (3)	Obligations Incurred		Balance (3-5=6) (6)
				This Month (4)	To Date (5)	
Total Support for Local Governance Program			778,413.90	9,200.00	295,449.41	482,964.49
Civil Society Org/ Peoples Participation Partnership Program						
SR2022-02-0315 Conduct of National Briefing on the CSO/PPP 2022 activities	310100200005000	50202010 02	60.00	-	-	60.00

PARTICULARS (1)	APPRO. CODE 310100100001000	UACS (2)	FY 2023 GAA, RA No. 11936 (3)	Obligations Incurred		Balance (3-5=6) (6)
				This Month (4)	To Date (5)	
SR2022-02-0330 Conduct of Training of Local Resources Institutes (LRIs) for the 2022 CSIS SR2022-10-2145 CSIS Fieldwork activities, CSO/PPP National Summit	310100200005000 310100200005000	50205020 01	250.00	-	-	250.00
			310.00	-	-	310.00
		50202010 02	4,982.20	-	-	4,982.20
		50201010 00	11,243.50	9,396.00	9,396.00	1,847.50
		50214990 00	12,500.00	-	12,500.00	-
			23,743.50	9,396.00	21,896.00	1,847.50
SR2023-05-0882 To support the Roundtable Discussion on CSO Accreditation Process	310100200005000	50201010 00	6,884.00	6,884.00	6,884.00	-
Total Civil Society Org/ Peoples Participation Partnership Program			35,919.70	16,280.00	28,780.00	7,139.70
Improve LGU Competitiveness & Ease of Doing Business						
SR2022-08-1652 Training on Rationalization of Fees and Charges	310100200007000	50202010 02	138,240.00	1,285.00	135,419.00	2,821.00
SR2022-08-1696 For actual Audit of LGU Compliance on BPLS/BPCO	310100200007000	50202010 02	25,000.00	-	25,000.00	-
		50203090 00	5,000.00	-	5,000.00	-
			30,000.00	-	30,000.00	-
SR2022-09-1908 Training on the Formulation of Workforce Development Plan and LIIC.	310100200007000	50202010 02	8,553.87	-	8,553.87	-
SR2022-09-1923 Rollout on Streamlining Building Permits and Certificates of Occupancy (BPCO) for LGUs	310100200007000	50202010 02	28,555.75	-	27,820.00	735.75
SR2022-09-1938 Workshop on Assessing EODB Locally Funded Projects with the DILG Regions	310100200007000	50201010 00	5,524.00	-	4,780.00	744.00
Total Improve LGU Competitiveness & Ease of Doing Business			210,873.62	1,285.00	206,572.87	4,300.75
LAN,WAN and IP Telephony Expansion						
SR2022-02-0254 1st Sem. Salaries of ICT Personnel(Marlden), ICT Repair & Maintenance & Internet Lease line Connection of the Region	310100200032000	50205030 00	-	-	-	-
		50212990 01	-	-	-	-
		50213050 03	322.00	-	-	322.00
			322.00	-	-	322.00
SR2022-07-1449 2nd Semester Salaries of Network Admin., Internet Lease line Connection	310100200032000	50205030 00	5,121.15	-	5,121.15	-
		50212990 01	-	-	-	-
			5,121.15	-	5,121.15	-
SR2022-12-2699 Other Gen. Services ICTSalaries	310100200032000	50212990 01	74.11	-	74.11	-
SR2023-06-1017 For Subscription to Virtual Software & Other Online Productivity Tools	310100200032000	50299070 01	105,000.00	3,097.99	3,097.99	101,902.01
Total LAN,WAN and IP Telephony Expansion			110,517.26	3,097.99	8,293.25	102,224.01
Enhanced Comprehensive Local Integration Program (ECLIP)						
SR2022-10-2308 For Immediate Livelihood, Reintegration Assistance & Firearms Renumeration	310100200033000	50214990 00	0.26	-	-	0.26
Total Enhanced Comprehensive Local Integration Program (ECLIP)			0.26	-	-	0.26
Barangay Tanod Skills Enhancement						
SR2022-10-2290 Conduct of Roll-out training activities on Barangay Tanod Skills Enhancement	310100200053000	50202010 02	266,000.00	-	257,132.68	8,867.32
Total Barangay Tanod Skills Enhancement			266,000.00	-	257,132.68	8,867.32
Philippines Anti-Illegal Drugs Strategy (PADS)						
SR2022-02-0239 Opearting Expenses in Support of the Conduct of PADS Activities	310100200054000	50205020 01	200.00	200.00	200.00	-
SR2022-09-1749 For Operational expenses for activities under PADs and ICAD Advocacy Cluster of the Region.	310100200054000	50201010 00	9,744.00	-	9,744.00	-
		50202010 02	18,264.69	-	18,264.69	-
		50212990 99	7,185.67	-	7,185.67	-
			35,194.36	-	35,194.36	-

PARTICULARS (1)	APPRO. CODE 310100100001000	UACS (2)	FY 2023 GAA, RA No. 11936 (3)	Obligations Incurred		Balance (3-5=6) (6)
				This Month (4)	To Date (5)	
SR2022-10-2053 Roll-Out Trng. On SICAP-BADAC	310100200054000	50202010 02	21,267.00	-	21,267.00	-
SR2022-11-2396 For the conduct of 2022 Regional ADAC Performance Audit Awards	310100200054000	50202010 02	555,000.00	-	555,000.00	-

PARTICULARS (1)	APPRO. CODE 310100100001000	UACS (2)	FY 2023 GAA, RA No. 11936 (3)	Obligations Incurred		Balance (3-5=6) (6)
				This Month (4)	To Date (5)	
SR2022-12-2797 Rewards and Incentives	310100200054000	50206010 02	2,200,000.00	-	2,200,000.00	-
Total Philippines Anti-Illegal Drugs Strategy (PADS)			2,811,661.36	200.00	2,811,661.36	-
Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)						
Total Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)						
LGU Information, Mgt. Program						
SR2022-07-1345 For Second Semester ICT Subscription Exp. Of Regional & Prov'l. Offices	310100200067000	50205030 00	1,424.05	-	1,424.05	-
		50299070 01	11,764.88	11,764.88	11,764.88	-
			13,188.93	11,764.88	13,188.93	-
SR2022-08-1613 TE of Regional Participants to ICT Related Activities	310100200067000	50201010 00	2,174.00	-	894.00	1,280.00
SR2022-10-2218 TE of ISTMS & Reg'l ICT Personnel for 2022 ICT Project Year-End Assessment and 2023	310100200067000	50201010 00	580.00	-	-	580.00
SR2022-12-2706 Other Gen. Services-ICTSalaries	310100200067000	50212990 01	310.48	-	310.48	-
SR2023-05-0848 TE of participants re: Conduct of its MySQL/ManaDB Database Administration Training	310100200067000	50201010 00	6,520.00	-	-	6,520.00
Total LGU Information, Mgt. Program			22,773.41	11,764.88	14,393.41	8,380.00
Decentralization and Constitutional Reform Advocacy Campaign						
SR2022-02-0515 For Communication Allow. of CORE Focal Persons and postage and courier services of Dept's operation for CORE	310100200068000	50205010 00	5,000.00	-	-	5,000.00
		50205020 01	-	-	-	-
			5,000.00	-	-	5,000.00
SR2022-03-0548 IEC materials and collaterals for Decentralization and Core Advocacy Campaign	310100200068000	50299020 00	39,580.00	-	38,950.00	630.00
SR2022-08-1534 For the TE and implementation of series of dialogue for Line Agencies and LGUs for Decentralization and CORE.	310100200068000	50201010 00	1,350.00	-	-	1,350.00
		50202010 02	21,300.00	-	21,300.00	-
			22,650.00	-	21,300.00	1,350.00
SR2023-03-0480 Training expense for the conduct of Youth Convention	310100200068000	50202010 02	450,000.00	-	-	450,000.00
Total Decentralization and Constitutional Reform Advocacy Campaign			517,230.00	-	60,250.00	456,980.00
Support to COVID-19 Contact Tracing Operation						
SR2022-02-0437 Salary and Operational Cost of 100 CTs for Mar. 1-Aug. 31, 2022	310100200070000	50212990 99	-	-	-	-
		50205020 01	18,400.00	-	-	18,400.00
		50203070 00	150.00	-	-	150.00
		50203080 00	150.00	-	-	150.00
			18,700.00	-	-	18,700.00
SR2022-09-1763 Salary for CT Admin.	310100200070000	50212990 99	18,219.89	-	-	18,219.89
Total Support to COVID-19 Contact Tracing Operation			36,919.89	-	-	36,919.89
Strengthened LGU Database for Evidence Planning :Support to CBMS						
SR2022-07-1393 Mobility Support for Technical Assistance on CBMS	310100200073000	50201010 00	1,442.00	-	-	1,442.00
Total Strengthened LGU Database for Evidence Planning :Support to CBMS			1,442.00	-	-	1,442.00
Local Governance Performance Mgt Program - SGLG Fund						
SR2022-04-0726 For SGLGIF/PCF for the Prog's Monitoring & Eval. Activities for FY 2022	310200100002000	50205020 01	13,000.00	1,200.00	7,200.00	5,800.00
		50201010 00	33,281.00	8,900.00	29,888.00	3,393.00
		50203010 01	-	-	-	-
			46,281.00	10,100.00	37,088.00	9,193.00
SR2022-09-1766 SGLG Incentive Fund	310200100002000	50201010 00	4,200.00	-	-	4,200.00
		50203990 00	2,500.00	-	-	2,500.00
			6,700.00	-	-	6,700.00
SR2022-10-2274 ToT on the New SGLG Incentive Fund Web-Based Project Monitoring System	310200100002000	50201010 00	920.00	-	-	920.00

PARTICULARS (1)	APPRO. CODE 310100100001000	UACS (2)	FY 2023 GAA, RA No. 11936 (3)	Obligations Incurred		Balance (3-5=6) (6)
				This Month (4)	To Date (5)	
SR2022-12-2615 SGLG Incentive Fund Regional Policy Roll-Out	310200100002000	50202010 02	261,000.00	-	251,099.20	9,900.80
		50203010 02	11,600.00	-	11,600.00	-

PARTICULARS (1)	APPRO. CODE 310100100001000	UACS (2)	FY 2023 GAA, RA No. 11936 (3)	Obligations Incurred		Balance (3-5=6) (6)
				This Month (4)	To Date (5)	
SR2023-05-0781 SGLGIF	310200100002000	50201010 00	272,600.00	-	262,699.20	9,900.80
			10,000.00	-	10,000.00	-
Total Local Governance Performance Mgt Program - SGLG Fund Lupong Tagapamayapa Incentives Awards			336,501.00	10,100.00	309,787.20	26,713.80
SR2022-08-1511 Funding Requirements for CY 2022 LTIA National Validation	310200200001000	50201010 00	7,090.00	-	7,090.00	-
SR2022-08-1627 For LTIA Van Rentals	310200200001000	50299050 03	35,000.00	-	35,000.00	-
Total Lupong Tagapamayapa Incentives Awards			42,090.00	-	42,090.00	-
Bantay Korapsyon (BK)						
SR2022-09-1966 For Case Build-Up Activities and Fact Finding Inquiries	310200200005000	50201010 00	8,950.97	-	6,750.00	2,200.97
		50203010 02	7,997.85	-	-	7,997.85
		50205020 01	2,000.00	-	1,800.00	200.00
			18,948.82	-	8,550.00	10,398.82
SR2022-09-1981 Conduct of Reinforcing Public Accountability of LGUs Thru Citizen Participation	310200200005000	50202010 02	18,850.00	-	18,850.00	-
Total Bantay Korapsyon (BK)			37,798.82	-	27,400.00	10,398.82
TOTAL Sub-Allotments , Continuing			8,697,303.28	427,315.39	7,122,968.87	1,574,334.41
GRAND TOTAL ALLOCATIONS, REGION 1			357,153,963.55	21,662,809.58	196,743,959.26	160,410,004.29

PARTICULARS <i>(1)</i>	APPRO. CODE 310100100001000	UACS <i>(2)</i>	FY 2023 GAA, RA No. 11936 <i>(3)</i>	Obligations Incurred		Balance (3-5=6) <i>(6)</i>
				This Month <i>(4)</i>	To Date <i>(5)</i>	

PARTICULARS <i>(1)</i>	APPRO. CODE 310100100001000	UACS <i>(2)</i>	FY 2023 GAA, RA No. 11936 <i>(3)</i>	Obligations Incurred		Balance (3-5=6) <i>(6)</i>
				This Month <i>(4)</i>	To Date <i>(5)</i>	

PARTICULARS <i>(1)</i>	APPRO. CODE 310100100001000	UACS <i>(2)</i>	FY 2023 GAA, RA No. 11936 <i>(3)</i>	Obligations Incurred		Balance (3-5=6) <i>(6)</i>
				This Month <i>(4)</i>	To Date <i>(5)</i>	

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Region I, City of San Fernando, La Union
STATUS OF ALLOTMENT OBLIGATION AND BALANCES
As of June 30, 2023

PARTICULARS (1)	APPRO. CODE 310100100001000	UACS (2)	FY 2023 GAA, RA No. 11936 (3)	Obligations Incurred		Balance (3-5=6) (6)
				This Month (4)	To Date (5)	
REGULAR APPROPRIATIONS						
PERSONNEL SERVICES						
Basic Salary - Civilian		50101010 01	181,770,000.00	14,553,978.66	86,406,555.54	95,363,444.46
Total Salaries			181,770,000.00	14,553,978.66	86,406,555.54	95,363,444.46
Other Compensation						
PERA - Civilian		50102010 01	6,672,000.00	526,193.56	3,136,322.59	3,535,677.41
Representation Allowance		50102020 00	8,730,000.00	1,317,500.00	4,156,250.00	4,573,750.00
Transportation Allowance		50102030 01	8,730,000.00	1,256,000.00	3,921,741.82	4,808,258.18
Clothing/Uniform Allowance-Civilian		50102040 01	1,668,000.00	-	1,542,000.00	126,000.00
Mid-Year Bonus - Civilian		50102160 01	15,148,000.00	-	14,295,295.00	852,705.00
Collective Negotiation Agreement Incentive-Civilian		50102990 11	-	-	-	-
Bonus - Civilian		50102140 01	15,148,000.00	119,798.40	119,798.40	15,028,201.60
Cash Gift - Civilian		50102150 01	1,390,000.00	9,000.00	9,000.00	1,381,000.00
Productivity Enhancement Incentive - Civilian		50102990 12	1,390,000.00	-	-	1,390,000.00
Total Other Compensation			58,876,000.00	3,228,491.96	27,180,407.81	31,695,592.19
Fixed Personnel Benefits						
Pag-ibig		50103020 01	334,000.00	26,600.00	157,300.00	176,700.00
Philhealth - Civilian NOTE :: already reflected Nov.		50103030 01	4,025,000.00	283,281.74	1,691,039.59	2,333,960.41
ECIP Civilian		50103040 01	334,000.00	26,600.00	157,300.00	176,700.00
Sub-Total Personnel Benefits Contributions			4,693,000.00	336,481.74	2,005,639.59	2,687,360.41
Other Personnel Benefits						
Terminal Leave Benefits		50104030 01	-	-	-	-
Lump-Sum For Step Increments-Length of Service		50104990 10	349,069.00	-	-	349,069.00
Loyalty Award		50104990 15	155,000.00	10,000.00	70,000.00	85,000.00
Other Personnel Benefits		50104990 99	104,931.00	-	104,930.45	0.55
Sub-Total Personnel Benefits			609,000.00	10,000.00	174,930.45	434,069.55
SUB-TOTAL PERSONAL SERVICES			245,948,000.00	18,128,952.36	115,767,533.39	130,180,466.61
					-	-

PARTICULARS (1)	APPRO. CODE 310100100001000	UACS (2)	FY 2023 GAA, RA No. 11936 (3)	Obligations Incurred		Balance (3-5=6) (6)
				This Month (4)	To Date (5)	
MOOE CURRENT						
Travelling Expenses			4,122,000.00	163,391.00	598,656.53	3,523,343.47
Local	219,000.00	50201010 00	4,122,000.00	163,391.00	598,656.53	3,523,343.47
Foreign		50201020 00				
Training and Seminar Expenses	3,383,000.00	50202010 02	3,500,000.00	363,652.78	1,913,293.90	1,586,706.10
Supplies and Materials			3,200,000.00	366,227.88	1,083,936.54	2,116,063.46
Office Supplies Expenses		50203010 02	2,300,000.00	175,781.88	423,685.53	1,876,314.47
Accountable Forms		50203020 00				-
Drugs and Medicine Expenses		50203070 00	-	-	-	-
Medical, Dental and Lab. Supplies Exp.		50203080 00	-	-	-	-
Gasoline, Oil and Lubricants		50203090 00	900,000.00	190,446.00	660,251.01	239,748.99
Utilities Expense			2,274,000.00	347,527.00	1,243,254.47	1,030,745.53
Water		50204010 00	174,000.00	-	-	174,000.00
Electricity		50204020 00	2,100,000.00	347,527.00	1,243,254.47	856,745.53
Communication Services			3,303,000.00	431,171.17	1,398,886.00	1,904,114.00
Postage and Courier Services		50205010 00				-
Telephone Expense-(Mobile)		50205020 01	1,200,000.00	287,800.00	893,500.00	306,500.00
Telephone Expense-(Landline)		50205020 02	2,078,000.00	143,371.17	502,193.00	1,575,807.00
Internet Subscription Expenses		50205030 00	5,000.00	-	-	5,000.00
Cable, Satellite, Telegraph and Radio Exp.		50205040 00	20,000.00	-	3,193.00	16,807.00
Confidential, Intelligence & Extraordinary Expenses			136,000.00	11,300.00	67,800.00	68,200.00
Confidential Expenses		50210010 00				-
Extraordinary & Miscellaneous Expenses		50210030 00	136,000.00	11,300.00	67,800.00	68,200.00
Professional Services			13,000.00	-	-	13,000.00
Auditing Services		50211020 00	13,000.00	-	-	13,000.00
Consultancy Expenses		50211030 00				-
Other Professional Services		50211990 00				-
General Services			3,236,000.00	642,744.42	2,350,767.45	885,232.55
Janitorial Services		50212020 00	750,000.00	142,692.80	374,207.67	375,792.33
Security Services		50212030 00	750,000.00	57,760.56	315,240.71	434,759.29
Other General Services		50212990 99	1,736,000.00	442,291.06	1,661,319.07	74,680.93
Repair & Maintenance			3,277,000.00	104,543.40	433,421.53	2,843,578.47
Buildings		50213040 01	819,000.00	11,938.40	66,389.45	752,610.55
						-

PARTICULARS <i>(1)</i>	APPRO. CODE 310100100001000	UACS <i>(2)</i>	FY 2023 GAA, RA No. 11936 <i>(3)</i>	Obligations Incurred		Balance (3-5=6) <i>(6)</i>
				This Month <i>(4)</i>	To Date <i>(5)</i>	
Office Equipment		50213050 02	350,000.00	-	-	350,000.00
IT Equipment		50213050 03	200,000.00	57,840.00	57,840.00	142,160.00
Communication Equipment		50213050 07				-
Motor Vehicles		50213060 01	1,908,000.00	34,765.00	309,192.08	1,598,807.92
						-
Other Property, Plant & Equipment		50213990 01				-
Taxes, Insurance and Other Fees			640,000.00	16,424.34	153,452.04	486,547.96
Taxes, Duties and Licenses		50215010 01	60,000.00	2,682.00	16,448.12	43,551.88
Fidelity Bonds Premiums		50215020 00	200,000.00	7,500.00	52,277.40	147,722.60
Insurance Expense		50215030 00	380,000.00	6,242.34	84,726.52	295,273.48
Other MOOE			981,000.00	94,194.00	304,239.98	676,760.02
Advertising Expenses		50299010 00	14,000.00	-	-	14,000.00
Printing and Binding Expenses		50299020 00	317,000.00	-	-	317,000.00
Representation Expenses		50299030 00	2,000.00	-	-	2,000.00
Transportation & Delivery Expenses		50299040 00	300,000.00	13,230.00	39,791.00	260,209.00
						-
Rents						-
Buildings & Structures		50299050 01	258,000.00	78,000.00	258,000.00	-
Living Quarters		50299050 05				-
Equipment		50299050 04				-
Motor Vehicles		50299050 03		-	-	-
Membership, Dues & Contribution to Organization		50299060 00	10,000.00	-	-	10,000.00
Other Subscription Expenses		50299070 99	30,000.00	2,964.00	4,034.00	25,966.00
ICT Software subscription		50299070 01	50,000.00	-	2,414.98	47,585.02
Other MOOE		50299990 99				-
TOTAL MOOE			24,682,000.00	2,541,175.99	9,547,708.44	15,134,291.56
						-
SUB - TOTAL, CURRENT OPERATING EXPENDITURE			270,630,000.00	20,670,128.35	125,315,241.83	145,314,758.17
						-
RLIP Automatic	310100100001000	50103010 00	21,812,000.00	1,738,103.56	10,053,744.51	11,758,255.49
						-
			21,812,000.00	1,738,103.56	10,053,744.51	11,758,255.49
						-
TOTAL, CURRENT OPERATING EXPENDITURE			292,442,000.00	22,408,231.91	135,368,986.34	157,073,013.66

PARTICULARS (1)	APPRO. CODE 310100100001000	UACS (2)	FY 2023 GAA, RA No. 11936 (3)	Obligations Incurred		Balance (3-5=6) (6)
				This Month (4)	To Date (5)	
Buildings		50213040 01	20,435.50	-	20,435.50	-
Office Equipment		50213050 02	18,170.00	5,350.00	15,100.00	3,070.00
IT Equipment		50213050 03	57,040.00	57,040.00	57,040.00	-
Communication Equipment		50213050 07				-
Motor Vehicles		50213060 01	5,085.92	-	5,085.92	-
Other Property, Plant & Equipment		50213990 01				-
Taxes, Insurance and Other Fees			27,567.94	-	27,567.94	-
Taxes, Duties and Licenses		50215010 01	7,220.94	-	7,220.94	-
Fidelity Bonds Premiums		50215020 00	15,222.60	-	15,222.60	-
Insurance Expense		50215030 00	5,124.40	-	5,124.40	-
Other MOOE			17,364.00	865.00	12,171.00	5,193.00
Advertising Expenses		50299010 00	-	-	-	-
Printing and Binding Expenses		50299020 00	2,900.00	-	-	2,900.00
Representation Expenses		50299030 00	2,000.00	-	-	2,000.00
Transportation & Delivery Expenses		50299040 00	7,294.00	865.00	7,001.00	293.00
Rents						-
Buildings & Structures		50299050 01	-	-	-	-
Equipment		50299050 04				-
Membership, Dues & Contribution to Organization		50299060 00	-	-	-	-
Other Subscription Expenses		50299070 99	5,170.00	-	5,170.00	-
ICT Software subscription		50299070 01	-	-	-	-
Donations		50299080 00				-
Other MOOE		50299990 99				-
TOTAL MOOE, Continuing			501,389.58	66,435.00	490,366.58	11,023.00
						0.00
POC Continuing	310100100002000					
		50201010 00	-	-	-	-
		50202010 02	53,957.95	-	53,957.95	-
		50203010 02	12,050.00	-	9,170.00	2,880.00
		50205020 02	-	-	-	-
			66,007.95	-	63,127.95	2,880.00
CAPITAL OUTLAYS						
Information & Comm. Tech. Equipment						
ICT Software						
Other Machinery Equipment		50604050 99	190,965.00	-	171,160.00	19,805.00
Furniture and Fixtures		50604070 01	784,500.00	49,500.00	79,000.00	705,500.00
Motor Vehicles		50604060 01				-
CAPITAL OUTLAYS			975,465.00	49,500.00	250,160.00	725,305.00
TOTAL Supervision and Development of Local Government			1,542,862.53	115,935.00	803,654.53	739,208.00

PARTICULARS (1)	APPRO. CODE 310100100001000	UACS (2)	FY 2023 GAA, RA No. 11936 (3)	Obligations Incurred		Balance (3-5=6) (6)
				This Month (4)	To Date (5)	
Sub-Allotments Current						
General Mgt and Supervision						
SR2023-05-0739 Terminal Leave Benefits of Optional Retirees	100000100001000	50104030 01	5,073,672.60	-	5,073,672.60	-
SR2023-05-0862 Terminal Leave Benefits of Optional Retirees	100000100001000	50104030 01	942,771.97	-	942,771.97	-
SR2023-05-0954 FY 2021 Performance-Based Bonus	100000100001000	50104030 01	9,575,387.58	-	9,575,387.58	-
	100000100001000					-
	100000100001000					-
	100000100001000					-
	100000100001000					-
	100000100001000					-
Total General Mgt and Supervision			15,591,832.15	-	15,591,832.15	-
Administration of Personnel Benefits						
SR2023-05-0953 Terminal Leave Benefits of JB Escalante	100000100002000	50104030 01	107,119.03	-	107,119.03	-
SR2023-06-1076 TL of A Bang-oa, CV Doria, RP Calachan	100000100002000	50104030 01	1,561,977.26	1,561,977.26	1,561,977.26	-
Total Administration of Personnel Benefits			1,669,096.29	1,561,977.26	1,669,096.29	-
Dev't. Policies, Progs. & Standards for Local Gov't. Capacity Dev't. & Perf. Oversight						
	200000100001000					-
SR2023-03-0534 For NBOO Opearations Review and Evaluation Workshop	200000100001000	50202010 02	198,000.00	-	191,400.00	6,600.00
SR2023-05-0988 Strategic Review & Planning Workshop Engenderizing Prog. For Effective Governance	200000100001000	50202010 02	281,337.00	-	-	281,337.00
						-
Total Dev't. Policies, Progs. & Standards for Local Gov't. Capacity Dev't. & Perf. Oversight			479,337.00	-	191,400.00	287,937.00
Monitoring & Evaluation of Assistance to LGUs						
SR2023-02-0159 Salaries of COS Personnel of the Region & Provincial Offices for 1st Sem of FY 2023	200000100008000	50212990 99	8,624,309.00	1,985,568.75	6,995,692.67	1,628,616.33
SR2023-02-0232 Funding support for the 1st Sem FY 2023 operaional expenses of DILG Reg'l Offices	200000100008000	50201010 00	440,447.00	-	440,447.00	-
		50202010 02	100,001.00	-	39,548.53	60,452.47
		50205020 01	74,500.00	-	32,400.00	42,100.00
		50299050 03	77,500.00	54,900.00	54,900.00	22,600.00
			692,448.00	54,900.00	567,295.53	125,152.47
SR2023-03-0378 Workshop on the Enhancement of SBDP Monitoring & Eval. Guidelines	200000100008000	50201010 00	40,000.00	-	28,364.00	11,636.00
SR2023-04-0675 Third Party Monitoring for LGSF-SBDP	200000100008000	50201010 00	100,000.00	-	-	100,000.00
		50202010 02	150,000.00	-	14,950.00	135,050.00
		50211030 02	500,000.00	-	-	500,000.00
			750,000.00	-	14,950.00	735,050.00
SR2023-05-0768 For Monitoring & Eval. Of LFPs	200000100008000	50201010 00	400,000.00	132,739.00	386,216.00	13,784.00
			10,506,757.00	2,173,207.75	7,992,518.20	2,514,238.80
Total Monitoring & Evaluation of Assistance to LGUs						
Monitoring & Evaluation of the Infrastructure Projects of LGUs						
Total Monitoring & Evaluation of the Infrastructure Projects of LGUs			-	-	-	-

PARTICULARS <i>(1)</i>	APPRO. CODE 310100100001000	UACS <i>(2)</i>	FY 2023 GAA, RA No. 11936 <i>(3)</i>	Obligations Incurred		Balance (3-5=6) <i>(6)</i>
				This Month <i>(4)</i>	To Date <i>(5)</i>	
Peace and Order Council (POC)	310100100002000					

PARTICULARS (1)	APPRO. CODE 310100100001000	UACS (2)	FY 2023 GAA, RA No. 11936 (3)	Obligations Incurred		Balance (3-5=6) (6)
				This Month (4)	To Date (5)	
Total Peace and Order Council (POC)						
Support for Local Governance Program						
SR2023-02-0079 Salaries & premium of RCT for SLGP, DTP and ISTMS COS for the 1st Sem	310100200004000	50212990 99	1,406,658.00	310,991.60	1,214,511.38	192,146.62
SR2023-02-0181 Conduct of CapDev program for CSOs in LSBs and other SLGP related activities for FY 2023	310100200004000	50202010 02	504,000.00	-	-	504,000.00
SR2023-03-0511 Strengthening CSO Desk Officers in LGUs and other SLGP related activities	310100200004000	50201010 00	81,270.00	14,792.00	28,502.00	52,768.00
		50202010 02	1,227,900.00	-	1,207,129.00	20,771.00
			1,309,170.00	14,792.00	1,235,631.00	73,539.00
SR2023-04-0591 Deepening Session on LGU DTP Analytics	310100200004000	50201010 00	57,495.00	-	-	57,495.00
SR2023-04-0646 TE on Fostering Greater Coherence of SLGP Priorities & Strategies	310100200004000	50201010 00	8,715.00	-	8,279.60	435.40
SR2023-04-0623 for Enhancing Local People's Council & Other Related SLGP Activities	310100200004000	50202010 02	313,000.00	305,900.00	313,000.00	-
SR2023-04-0626 DAGYAW 2023 Open Gov't Town Hall Meetings and other SLGP related activities FY 2023	310100200004000	50202010 02	499,733.00	101,350.00	101,350.00	398,383.00
SR2023-05-0764 For Launching of the National GAD Seal Certification Program	310100200004000	50201010 00	22,840.00	-	-	22,840.00
SR2023-05-0910 Provision of TA on the Formulation of Risk-Informed Comprehensive Dev't Plans & other SLGP related activities	310100200004000	50202010 02	400,000.00	-	-	400,000.00
SR2023-06-1064 Strengthening Evidence-Based Performance Assessment of Local Dev't. Proj. thru SGLG Reg'l. Assessment	310100200004000	50202010 02	40,000.00	40,000.00	40,000.00	-
		50201010 00	387,000.00	336,900.00	336,900.00	50,100.00
			427,000.00	376,900.00	376,900.00	50,100.00
Total Support for Local Governance Program			4,948,611.00	1,109,933.60	3,249,671.98	1,698,939.02
Civil Society Org/ Peoples Participation Partnership Program						
Total Civil Society Org/ Peoples Participation Partnership Program						
Improve LGU Competitiveness & Ease of Doing Business						
SR2023-03-0490 Capacity Building on Streamlining LGU Regulatory Processes	310100200007000	50202010 02	1,147,006.00	367,406.01	368,906.01	778,099.99
SR2023-04-0648 Training on the formulation of LIIC and Workforce dev't Plan (WDP)	310100200007000	50202010 02	252,000.00	33,421.24	250,627.24	1,372.76
SR2023-04-0706 EODB	310100200007000	50201010 00	5,600.00	-	1,500.00	4,100.00
Total Improve LGU Competitiveness & Ease of Doing Business			1,404,606.00	400,827.25	621,033.25	783,572.75
LAN,WAN and IP Telephony Expansion						
SR2023-02-0127 For the 1st and 2nd Qtr salaries, Internet subscription and 1st Qtr ICT Repair & Maintenance	310100200032000	50205030 00	306,000.00	63,906.29	157,939.30	148,060.70
		50212990 01	228,900.00	59,033.20	228,900.00	-
		50213050 03	50,000.00	39,960.00	39,960.00	10,040.00
Total LAN,WAN and IP Telephony Expansion			584,900.00	162,899.49	426,799.30	158,100.70
Enhanced Comprehensive Local Integration Program (ECLIP)						
SR2023-03-0362 For Succession Signified Understanding & Coaching Calibrated on ECLIP Systems	310100200033000	50201010 00	60,000.00	-	19,000.00	41,000.00
SR2023-04-0558 Region-wide Achievement and Challenges in ECLIP (RACE) 2023 - 3rd Cycle on April 25-28, 2023	310100200033000	50201010 00	16,000.00	-	-	16,000.00
Total Enhanced Comprehensive Local Integration Program (ECLIP)			76,000.00	-	19,000.00	57,000.00
Barangay Tanod Skills Enhancement						
Total Barangay Tanod Skills Enhancement			-	-	-	-

PARTICULARS (1)	APPRO. CODE 310100100001000	UACS (2)	FY 2023 GAA, RA No. 11936 (3)	Obligations Incurred		Balance (3-5=6) (6)
				This Month (4)	To Date (5)	
Philippines Anti-Illegal Drugs Strategy (PADS)						
SR2023-02-0213 To cover the funding support for the operational expenses for PADS Activities	310100200054000	50201010 00	55,000.00	8,100.00	37,094.00	17,906.00
		50202010 02	1,040,000.00	750.00	764,341.00	275,659.00
		50203010 02	25,000.00	-	5,000.00	20,000.00
		50205020 01	7,200.00	1,200.00	6,000.00	1,200.00
		50212990 99	203,622.00	50,786.21	178,611.11	25,010.89
			1,330,822.00	60,836.21	991,046.11	339,775.89
SR2023-04-0717		50202010 02	58,000.00	15,000.00	58,000.00	-
SR2023-05-0928 Strengthening Institutional Capacities of the SICAP-BADAC	310100200054000	50202010 02	1,065,400.00	265,560.00	265,560.00	799,840.00
Total Philippines Anti-Illegal Drugs Strategy (PADS)			2,454,222.00	341,396.21	1,314,606.11	1,139,615.89
Communicationg for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change & Enriched Communitites (C4PEACE)						
SR2023-03-0345 FY 2023 Retooled Comm. Support Prog & Capacitating Urban Comm. Of Peace & Dev't.	310100200055000	50202010 02	1,100,000.00	26,985.00	691,985.00	408,015.00
		50205020 01	10,800.00	1,800.00	9,000.00	1,800.00
			1,110,800.00	28,785.00	700,985.00	409,815.00
Total Communicationg for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change & Enriched Communitites (C4PEACE)			1,110,800.00	28,785.00	700,985.00	409,815.00
Preventing& Countering Violent Extremism & Insurgency (PCVEI)						
SR2023-03-0285 For the implementation of activities under the Comprehensive Social Benefits Program (CSBP)	310100200059000	50214990 00	30,000.00	-	-	30,000.00
SR2023-03-0294 Roll-out training on the Localized National Action Plan on PCVE Module	310100200059000	50202010 02	270,000.00	-	-	270,000.00
Total Preventing& Countering Violent Extremism & Insurgency (PCVEI)			300,000.00	-	-	300,000.00
LGU Information, Mgt. Program						
Total LGU Information, Mgt. Program			-	-	-	-
Decentralization and Constitutional Reform Advocacy Campaign						
SR2023-03-0479 Conduct of Youth Convention	310100200068000	50201010 00	35,000.00	-	-	35,000.00
		50202010 02	323,494.00	-	-	323,494.00
			358,494.00	-	-	358,494.00
SR2023-03-0481 Communication Allowance, Postage, Courier and Printing of IEC materials	310100200068000	50205010 00	2,500.00	-	-	2,500.00
		50205020 01	500.00	-	-	500.00
		50299020 00	65,000.00	-	-	65,000.00
			68,000.00	-	-	68,000.00
Total Decentralization and Constitutional Reform Advocacy Campaign			426,494.00	-	-	426,494.00
Support to COVID-19 Contact Tracing Operation						

PARTICULARS	APPRO. CODE 310100100001000	UACS	FY 2023 GAA, RA No. 11936	Obligations Incurred		Balance (3-5=6)
				This Month	To Date	
(1)		(2)	(3)	(4)	(5)	(6)

PARTICULARS (1)	APPRO. CODE 310100100001000	UACS (2)	FY 2023 GAA, RA No. 11936 (3)	Obligations Incurred		Balance (3-5=6) (6)
				This Month (4)	To Date (5)	
Total Support to COVID-19 Contact Tracing Operation Strengthened LGU Database for Evidence Planning :Support to CBMS				-	-	-
Total Strengthened LGU Database for Evidence Planning :Support to CBMS Local Governance Performance Mgt Program - SGLG Fund				-	-	-
SR2023-05-0833 SGLGIF For SGLG Implementation of Activities for FY 2023	310200100002000	50201010 00	205,200.00	81,000.00	81,000.00	124,200.00
		50202010 02	31,500.00	-	-	31,500.00
			236,700.00	81,000.00	81,000.00	155,700.00
Total Local Governance Performance Mgt Program - SGLG Fund Lupong Tagapamayapa Incentives Awards						
SR2023-02-0248 Cluster training on the LTIA indicators and its Information System: Reg'l Validations	310200200001000	50201010 00	10,000.00	10,000.00	10,000.00	-
		50202010 02	80,000.00	29,900.00	80,000.00	-
		50203010 02	20,000.00	8,000.00	20,000.00	-
			110,000.00	47,900.00	110,000.00	-
Total Lupong Tagapamayapa Incentives Awards						
Bantay Korapsyon (BK)						
Total Bantay Korapsyon (BK)						
TOTAL Sub-Allotments , Current			39,899,355.44	5,907,926.56	31,967,942.28	7,931,413.16
Sub-Allotments Continuing						
Barangay Officials Death Benefit Funds (BODBF)						
SR2023-01-0033 Death Claims	100000100001000	50214990 00	132,000.00	-	132,000.00	-
SR2023-02-0064 Death Claims	100000100001000	50214990 00	94,000.00	-	94,000.00	-
SR2023-02-0111 Death Claims	100000100001000	50214990 00	60,000.00	-	60,000.00	-
SR2023-02-0143 Death Claims	100000100001000	50214990 00	48,000.00	-	48,000.00	-
SR2023-02-0172 Death Claims	100000100001000	50214990 00	24,000.00	-	24,000.00	-
SR2023-02-0199 Death Claims	100000100001000	50214990 00	24,000.00	-	24,000.00	-
SR2023-02-0265 Death Claims	100000100001000	50214990 00	56,000.00	-	56,000.00	-
SR2023-03-0382 Death Claims	100000100001000	50214990 00	60,000.00	-	60,000.00	-
SR2023-03-0403 Death Claims	100000100001000	50214990 00	234,000.00	-	234,000.00	-

PARTICULARS (1)	APPRO. CODE 310100100001000	UACS (2)	FY 2023 GAA, RA No. 11936 (3)	Obligations Incurred		Balance (3-5=6) (6)
				This Month (4)	To Date (5)	
SR2023-03-0421 Death Claims	100000100001000	50214990 00	58,000.00	-	58,000.00	-
SR2023-03-0438 Death Claims	100000100001000	50214990 00	24,000.00	-	24,000.00	-
SR2023-03-0515 Death Claims	100000100001000	50214990 00	82,000.00	-	82,000.00	-
SR2023-04-0545 Death Claims	100000100001000	50214990 00	58,000.00	-	58,000.00	-
SR2023-04-0565 Death Claims	100000100001000	50214990 00	24,000.00	-	24,000.00	-
SR2023-04-0579 Death Claims	100000100001000	50214990 00	12,000.00	-	12,000.00	-
SR2023-04-0601 Death Claims	100000100001000	50214990 00	12,000.00	-	12,000.00	-
SR2023-04-0634 Death Claims	100000100001000	50214990 00	24,000.00	-	24,000.00	-
SR2023-04-0689 Death Claims	100000100001000	50214990 00	12,000.00	-	12,000.00	-
SR2023-05-0743 Death Claims	100000100001000	50214990 00	22,000.00	-	22,000.00	-
SR2023-05-0817 Death Claims	100000100001000	50214990 00	36,000.00	-	36,000.00	-
SR2023-05-0971 Death Claims	100000100001000	50214990 00	156,000.00	156,000.00	156,000.00	-
SR2023-06-1045 Death Claims	100000100001000	50214990 00	12,000.00	12,000.00	12,000.00	-
SR2023-06-1089 Death Claims	100000100001000	50214990 00	12,000.00	-	-	12,000.00
SR2023-06-1141 Death Claims	100000100001000	50214990 00	82,000.00	-	-	82,000.00
Total Barangay Officials Death Benefit Funds (BODBF)			1,358,000.00	168,000.00	1,264,000.00	94,000.00
General Mgt. System						
SR2023-01-0051 For QMS Activities for 1st Semester. 2023	100000100001000	50212990 99	123,500.00	28,356.05	98,750.91	24,749.09
SR2023-06-1113 Salary	100000100001000	50212990 99	128,533.00	-	-	128,533.00
Total General Mgt. System			252,033.00	28,356.05	98,750.91	153,282.09
Dev't. Policies, Progs. & Standards for Local Gov't. Capacity Dev't. & Perf. Oversight						
SR2022-02-0222 For the Implementation of ISO 9001:2015 National Quality Mgt. System	200000100001000	50212990 99	8,474.38	-	8,474.38	-
SR2022-10-2160 Conduct of Child-friendly Local Governance Audit (CFLGA) Table Validation	200000100001000	50202010 02	19,800.00	-	19,200.00	600.00
Sub-Total Dev't. Policies, Progs. & Standards for Local Gov't. Capacity Dev't. & Perf. Oversight			28,274.38	-	27,674.38	600.00
SR2023-02-0106 FY 2023 continuously implementation of the Agency-Wide ISO 9001-2015 Nat'l QMS	200000100001000	50202010 02	135,000.00	-	109,892.00	25,108.00
Total Dev't. Policies, Progs. & Standards for Local Gov't. Capacity Dev't. & Perf. Oversight			163,274.38	-	137,566.38	25,708.00
Monitoring & Evaluation of Assistance to LGUs						
SR2022-02-0366 Support to operational expenses of Locally-Funded Projects for the 1st sem of FY 2022 of the Region	200000100008000	50203010 02	2,128.80	-	2,128.80	-
		50299050 03	6,500.00	6,500.00	6,500.00	-
			8,628.80	6,500.00	8,628.80	-
SR2022-06-1255 MEALGU Cos Salaries for 2nd Semester 2022	200000100008000	50212990 99	408,188.16	-	408,188.16	-
SR2022-07-1409 For Operational Expenses of the Region for 2nd Semester, 2022	200000100008000	50299050 03	2,800.00	2,800.00	2,800.00	-
SR2022-10-2106 For Continuous M&E of LFPs Setp.-Dec., 2022	200000100008000	50205020 01	41,125.00	7,525.00	41,125.00	-
SR2022-10-2144 Conduct of Program Progress Implementation for LFP Cum Year-end Evaluation	200000100008000	50202010 02	123,585.00	-	123,585.00	-
SR2022-10-2189 TE of PDMU Personnel for the cont. Monitoring of High Risk Projects, Documentation an	200000100008000	50201010 00	44,295.00	-	44,295.00	-
Total Monitoring & Evaluation of Assistance to LGUs			628,621.96	16,825.00	628,621.96	-

PARTICULARS (1)	APPRO. CODE 310100100001000	UACS (2)	FY 2023 GAA, RA No. 11936 (3)	Obligations Incurred		Balance (3-5=6) (6)
				This Month (4)	To Date (5)	
Monitoring & Evaluation of the Infrastructure Projects of LGUs						
SR2022-04-0830 For M&E of Infrastructure Projects of LGUs	200000100009000	50203990 00	56,430.00	-	55,976.20	453.80
		50205020 01	7,900.00	2,075.00	6,875.00	1,025.00
		50299040 00	85,000.00	-	-	85,000.00
			149,330.00	2,075.00	62,851.20	86,478.80
SR2022-08-1518 For the Reg'l Operations for the M&E of Infra Projects of LGUs for 2nd sem of FY2022	200000100009000	50202010 02	13,352.22	-	13,352.22	-
		50212990 99	386,837.50	-	386,837.50	-
		50299020 00	132,826.00	-	-	132,826.00
		50299050 03	14,800.00	14,800.00	14,800.00	-
			547,815.72	14,800.00	414,989.72	132,826.00
SR2023-03-0469 M & E and Eval of Infra Projects of LGUs for FY 2023	200000100009000	50212990 99	117,896.00	-	-	117,896.00
SR2023-05-0778	200000100009000	50212990 99	-	117,896.00	-	117,896.00
SR2023-05-0779 M & E and Eval of Infra Projects of LGUs for FY 2023	200000100008000	50201010 00	117,896.00	68,950.00	74,800.00	43,096.00
Total Monitoring & Evaluation of the Infrastructure Projects of LGUs Peace and Order Council (POC)			815,041.72	85,825.00	552,640.92	262,400.80
SR2022-04-0759 For the Conduct of 2019 & 2021 POC Performance Audit	310100100002000	50202010 02	4,191.00	-	4,191.00	-
Total Peace and Order Council (POC)						
Support for Local Governance Program						
SR2022-04-0672 Funding Support for CDP for CSO Desk officers in LGUs	310100200004000	50202010 02	2,119.04	-	-	2,119.04
SR2022-04-0692 For the Conduct of CDP for CSO in LSBs	310100200004000	50299070 01	1,600.00	-	-	1,600.00
SR2022-09-1817 TOT for CapDev for CSOs and SLGP activities	310100200004000	50202010 02	2,681.00	-	-	2,681.00
SR2022-09-1820 DAGYAW 2022 Open Town Hall Meetings	310100200004000	50202010 02	65,464.65	750.00	53,182.20	12,282.45
SR2022-10-2340 CapDev for DILG Field Personnel and Local Sanggunian re: Quasi Judicial Powers of Local Government Units	310100200004000	50202010 02	5,164.08	5,164.08	5,164.08	-
SR2022-11-2481 Conduct of Reg'l Devolution Forum	310100200004000	50202010 02	660,109.00	-	186,627.00	473,482.00
SR2022-11-2493 For the Salary of SLGP, DTP, & BK for 2nd Semester, 2022	310100200004000	50212990 99	41,276.13	-	41,276.13	-
Total Support for Local Governance Program			778,413.90	5,914.08	286,249.41	492,164.49
Civil Society Org/ Peoples Participation Partnership Program						
SR2022-02-0315 Conduct of National Briefing on the CSO/PPP 2022 activities	310100200005000	50202010 02	60.00	-	-	60.00
		50205020 01	250.00	-	-	250.00
			310.00	-	-	310.00
SR2022-02-0330 Conduct of Training of Local Resources Institutes (LRIs) for the 2022 CSIS	310100200005000	50202010 02	4,982.20	-	-	4,982.20
SR2022-10-2145 CSIS Fieldwork activities, CSO/PPP National Summit	310100200005000	50201010 00	11,243.50	-	-	11,243.50
		50214990 00	12,500.00	-	12,500.00	-
			23,743.50	-	12,500.00	11,243.50
SR2023-05-0882 To support the Roundtable Discussion on CSO Accreditation Process	310100200005000	50201010 00	6,884.00	-	-	6,884.00
Total Civil Society Org/ Peoples Participation Partnership Program			35,919.70	-	12,500.00	23,419.70
Improve LGU Competitiveness & Ease of Doing Business						
SR2022-08-1652 Training on Rationalization of Fees and Charges	310100200007000	50202010 02	138,240.00	6,160.00	134,134.00	4,106.00
SR2022-08-1696 For actual Audit of LGU Compliance on BPLS/BPCO	310100200007000	50202010 02	25,000.00	1,938.00	25,000.00	-
		50203090 00	5,000.00	-	5,000.00	-
			30,000.00	1,938.00	30,000.00	-
SR2022-09-1908 Training on the Formulation of Workforce Development Plan and LIIC.	310100200007000	50202010 02	8,553.87	-	8,553.87	-
SR2022-09-1923 Rollout on Streamlining Building Permits and Certificates of Occupancy (BPCO) for LGUs	310100200007000	50202010 02	28,555.75	-	27,820.00	735.75
SR2022-09-1938 Workshop on Assessing EODB Locally Funded Projects with the DILG Regions	310100200007000	50201010 00	5,524.00	4,780.00	4,780.00	744.00

PARTICULARS <i>(1)</i>	APPRO. CODE 310100100001000	UACS <i>(2)</i>	FY 2023 GAA, RA No. 11936 <i>(3)</i>	Obligations Incurred		Balance (3-5=6) <i>(6)</i>
				This Month <i>(4)</i>	To Date <i>(5)</i>	
Total Improve LGU Competitiveness & Ease of Doing Business			210,873.62	12,878.00	205,287.87	5,585.75

PARTICULARS (1)	APPRO. CODE 310100100001000	UACS (2)	FY 2023 GAA, RA No. 11936 (3)	Obligations Incurred		Balance (3-5=6) (6)
				This Month (4)	To Date (5)	
LAN,WAN and IP Telephony Expansion						
SR2022-02-0254 1st Sem. Salaries of ICT Personnel(Marlden), ICT Repair & Maintenance & Internet Lease line Connection of the Region	310100200032000	50205030 00	-	-	-	-
		50212990 01	-	-	-	-
		50213050 03	322.00	-	-	322.00
			322.00	-	-	322.00
SR2022-07-1449 2nd Semeter Salaries of Network Admin., Internet Lease line Connection	310100200032000	50205030 00	5,121.15	-	5,121.15	-
		50212990 01	-	-	-	-
			5,121.15	-	5,121.15	-
SR2022-12-2699 Other Gen. Services ICTSalaries	310100200032000	50212990 01	74.11	-	74.11	-
SR2023-06-1017 For Subscription to Virtual Software & Other Online Productivity Tools	310100200032000	50299070 01	105,000.00	-	-	105,000.00
Total LAN,WAN and IP Telephony Expansion			110,517.26	-	5,195.26	105,322.00
Enhanced Comprehensive Local Integration Program (ECLIP)						
SR2022-10-2308 For Immediate Livelihood, Reintegration Assistance & Firearms Renumeration	310100200033000	50214990 00	0.26	-	-	0.26
Total Enhanced Comprehensive Local Integration Program (ECLIP)			0.26	-	-	0.26
Barangay Tanod Skills Enhancement						
SR2022-10-2290 Conduct of Roll-out training activities on Barangay Tanod Skills Enhancement	310100200053000	50202010 02	266,000.00	-	257,132.68	8,867.32
Total Barangay Tanod Skills Enhancement			266,000.00	-	257,132.68	8,867.32
Philippines Anti-Illegal Drugs Strategy (PADS)						
SR2022-02-0239 Opearting Expenses in Support of the Conduct of PADS Activities	310100200054000	50205020 01	200.00	-	-	200.00
SR2022-09-1749 For Operational expenses for activities under PADs and ICAD Advocacy Cluster of the Region.	310100200054000	50201010 00	9,744.00	-	9,744.00	-
		50202010 02	18,264.69	-	18,264.69	-
		50212990 99	7,185.67	-	7,185.67	-
			35,194.36	-	35,194.36	-
SR2022-10-2053 Roll-Out Trng. On SICAP-BADAC	310100200054000	50202010 02	21,267.00	-	21,267.00	-
SR2022-11-2396 For the conduct of 2022 Regional ADAC Performance Audit Awards	310100200054000	50202010 02	555,000.00	-	555,000.00	-
SR2022-12-2797 Rewards and Incentives	310100200054000	50206010 02	2,200,000.00	-	2,200,000.00	-
Total Philippines Anti-Illegal Drugs Strategy (PADS)			2,811,661.36	-	2,811,461.36	200.00
Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)						
Total Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)						
LGU Information, Mgt. Program						
SR2022-07-1345 For Second Semester ICT Subscription Exp. Of Regional & Prov'l. Offices	310100200067000	50205030 00	1,424.05	-	1,424.05	-
		50299070 01	11,764.88	-	-	11,764.88
			13,188.93	-	1,424.05	11,764.88
SR2022-08-1613 TE of Regional Participants to ICT Related Activities	310100200067000	50201010 00	2,174.00	894.00	894.00	1,280.00
SR2022-10-2218 TE of ISTMS & Reg'l ICT Personnel for 2022 ICT Project Year-End Assessment and 2023	310100200067000	50201010 00	580.00	-	-	580.00
SR2022-12-2706 Other Gen. Services-ICTSalaries	310100200067000	50212990 01	310.48	-	310.48	-
SR2023-05-0848 TE of participants re: Conduct of its MySQL/ManaDB Database Administration Traaining	310100200067000	50201010 00	6,520.00	-	-	6,520.00
Total LGU Information, Mgt. Program			22,773.41	894.00	2,628.53	20,144.88

PARTICULARS (1)	APPRO. CODE 310100100001000	UACS (2)	FY 2023 GAA, RA No. 11936 (3)	Obligations Incurred		Balance (3-5=6) (6)
				This Month (4)	To Date (5)	
Decentralization and Constitutional Reform Advocacy Campaign						
SR2022-02-0515 For Communication Allow. of CORE Focal Persons and postage and courier services of Dept's operation for CORE	310100200068000	50205010 00	5,000.00	-	-	5,000.00
		50205020 01	-	-	-	-
			5,000.00	-	-	5,000.00
SR2022-03-0548 IEC materials and collaterals for Decentralization and Core Advocacy Campaign	310100200068000	50299020 00	39,580.00	-	38,950.00	630.00
SR2022-08-1534 For the TE and implementation of series of dialogue for Line Agencies and LGUs for Decentralization and CORE.	310100200068000	50201010 00	1,350.00	-	-	1,350.00
		50202010 02	21,300.00	-	21,300.00	-
			22,650.00	-	21,300.00	1,350.00
SR2023-03-0480 Training expense for the conduct of Youth Convention	310100200068000	50202010 02	450,000.00	-	-	450,000.00
Total Decentralization and Constitutional Reform Advocacy Campaign			517,230.00	-	60,250.00	456,980.00
Support to COVID-19 Contact Tracing Operation						
SR2022-02-0437 Salary and Operational Cost of 100 CTs for Mar. 1-Aug. 31, 2022	310100200070000	50212990 99	-	-	-	-
		50205020 01	18,400.00	-	-	18,400.00
		50203070 00	150.00	-	-	150.00
		50203080 00	150.00	-	-	150.00
			18,700.00	-	-	18,700.00
SR2022-09-1763 Salary for CT Admin.	310100200070000	50212990 99	18,219.89	-	-	18,219.89
Total Support to COVID-19 Contact Tracing Operation			36,919.89	-	-	36,919.89
Strengthened LGU Database for Evidence Planning :Support to CBMS						
SR2022-07-1393 Mobility Support for Technical Assistance on CBMS	310100200073000	50201010 00	1,442.00	-	-	1,442.00
Total Strengthened LGU Database for Evidence Planning :Support to CBMS			1,442.00	-	-	1,442.00
Local Governance Performance Mgt Program - SGLG Fund						
SR2022-04-0726 For SGLGIF/PCF for the Prog's Monitoring & Eval. Activities for FY 2022	310200100002000	50205020 01	13,000.00	1,200.00	6,000.00	7,000.00
		50201010 00	33,281.00	4,638.00	20,988.00	12,293.00
		50203010 01	-	-	-	-
			46,281.00	5,838.00	26,988.00	19,293.00
SR2022-09-1766 SGLG Incentive Fund	310200100002000	50201010 00	4,200.00	-	-	4,200.00
		50203990 00	2,500.00	-	-	2,500.00
			6,700.00	-	-	6,700.00
SR2022-10-2274 ToT on the New SGLG Incentive Fund Web-Based Project Monitoring System	310200100002000	50201010 00	920.00	-	-	920.00
SR2022-12-2615 SGLG Incentive Fund Regional Policy Roll-Out	310200100002000	50202010 02	261,000.00	-	251,099.20	9,900.80
		50203010 02	11,600.00	-	11,600.00	-
			272,600.00	-	262,699.20	9,900.80
SR2023-05-0781 SGLGIF	310200100002000	50201010 00	10,000.00	10,000.00	10,000.00	-
Total Local Governance Performance Mgt Program - SGLG Fund			336,501.00	15,838.00	299,687.20	36,813.80
Lupong Tagapamayapa Incentives Awards						
SR2022-08-1511 Funding Requirements for CY 2022 LTIA National Validation	310200200001000	50201010 00	7,090.00	1,690.00	7,090.00	-
SR2022-08-1627 For LTIA Van Rentals	310200200001000	50299050 03	35,000.00	35,000.00	35,000.00	-
Total Lupong Tagapamayapa Incentives Awards			42,090.00	36,690.00	42,090.00	-

PARTICULARS (1)	APPRO. CODE 310100100001000	UACS (2)	FY 2023 GAA, RA No. 11936 (3)	Obligations Incurred		Balance (3-5=6) (6)
				This Month (4)	To Date (5)	
Bantay Korapsyon (BK)	310200200005000	50201010 00	8,950.97	750.00	6,750.00	2,200.97
SR2022-09-1966 For Case Build-Up Activities and Fact Finding Inquiries		50203010 02	7,997.85	-	-	7,997.85
		50205020 01	2,000.00	-	1,800.00	200.00
			18,948.82	750.00	8,550.00	10,398.82
SR2022-09-1981 Conduct of Reinforcing Public Accountability of LGUs Thru Citizen Participation	310200200005000	50202010 02	18,850.00	18,850.00	18,850.00	-
Total Bantay Korapsyon (BK)			37,798.82	19,600.00	27,400.00	10,398.82
TOTAL Sub-Allotments , Continuing			8,429,303.28	390,820.13	6,695,653.48	1,733,649.80
GRAND TOTAL ALLOCATIONS, REGION 1			342,756,521.25	28,847,663.60	175,081,149.68	167,675,371.57

PARTICULARS <i>(1)</i>	APPRO. CODE 310100100001000	UACS <i>(2)</i>	FY 2023 GAA, RA No. 11936 <i>(3)</i>	Obligations Incurred		Balance (3-5=6) <i>(6)</i>
				This Month <i>(4)</i>	To Date <i>(5)</i>	

PARTICULARS <i>(1)</i>	APPRO. CODE 310100100001000	UACS <i>(2)</i>	FY 2023 GAA, RA No. 11936 <i>(3)</i>	Obligations Incurred		Balance (3-5=6) <i>(6)</i>
				This Month <i>(4)</i>	To Date <i>(5)</i>	

PARTICULARS	APPRO. CODE 310100100001000	UACS	FY 2023 GAA, RA No. 11936	Obligations Incurred		Balance (3-5=6)
				This Month	To Date	
(1)		(2)	(3)	(4)	(5)	(6)

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 30, 2023

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2023 RA No. 11936	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
CURRENT				
REGULAR APPROPRIATIONS				
PS	P 245,948,000.00	30,868,320.34	97,638,581.03	148,309,418.97
MOOE	24,682,000.00	1,376,660.82	7,006,532.45	17,675,467.55
PEACE AND ORDER	443,000.00	11,972.00	220,163.05	222,836.95
SUB-TOTAL, REGULAR APPRO.	271,073,000.00	32,256,953.16	104,865,276.53	166,207,723.47
RLIP	-	-	-	-
TOTAL, RLIP	P 21,812,000.00	1,718,634.31	8,315,640.95	13,496,359.05
TOTAL APPROPRIATIONS, Current, 2022	P 292,885,000.00	33,975,587.47	113,180,917.48	179,704,082.52
Sub-Allotments Current				
SR2023-02-0079 Salaries & premium of RCT for SLGP, DTP and ISTMS COS for the 1st Sem	1,406,658.00	202,598.10	903,519.78	503,138.22
SR2023-02-0127 For the 1st and 2nd Qtr salaries, Internet subscription and 1st Qtr ICT Repair & Maintenance	584,900.00	48,150.00	263,899.81	321,000.19
SR2023-02-0159 Salaries of COS Personnel of the Region & Provincial Offices for 1st Sem of FY 2023	8,624,309.00	1,248,483.13	5,010,123.92	3,614,185.08
SR2023-02-0181 Conduct of CapDev program for CSOs in LSBs and other SLGP related activities for FY 2023	504,000.00			504,000.00
SR2023-02-0213 To cover the funding support for the operational expenses for PADS Activities	1,330,822.00	616,982.44	930,209.90	400,612.10
SR2023-02-0232 Funding support for the 1st Sem FY 2023 operational expenses of DILG Reg'I Offices	692,448.00		512,395.53	180,052.47
SR2023-02-0248 Cluster training on the LTIA indicators and its Information System: Reg'I Validations	110,006.00		62,100.00	47,906.00
SR2023-03-0285 For the implementation of activities under the Comprehensive Social Benefits Program (CSBP)	30,000.00			30,000.00
SR2023-03-0294 Roll-out training on the Localized National Action Plan on PCVE Module	270,000.00			270,000.00
SR2023-03-0345 FY 2023 Retooled Comm. Support Prog & Capacitating Urban Comm. Of Peace & Dev't.	1,110,800.00	1,800.00	672,200.00	438,600.00
SR2023-03-0362 For Succession Signified Understanding & Coaching Calibrated on ECLIP Systems	60,000.00		19,000.00	41,000.00
SR2023-03-0378 Workshop on the Enhancement of SBDP Monitoring & Eval. Guidelines	40,000.00		28,364.00	11,636.00
SR2023-03-0534 For NBOO Operations Review and Evaluation Workshop	198,000.00	191,400.00	191,400.00	6,600.00
SR2023-03-0511 For Strengthening of CSO Desk Officers in LGUs and Other SLGP related Activities	1,309,170.00	1,150,210.00	1,220,839.00	88,331.00
SR2023-03-0490	1,147,006.00	1,500.00	1,500.00	1,145,506.00
SR2023-03-0479 Conduct of Youth Convention	358,494.00			358,494.00
SR2023-03-0481 Communication Allowance, Postage, Courier and Printing of IEC materials	68,000.00			68,000.00
SR2023-04-0591 Deepening Session on LGU DTP Analytics	57,495.00			57,495.00
SR2023-04-0558 Region-wide Achievement and Challenges in ECLIP (RACE) 2023 - 3rd Cycle on April 25-28, 2023	16,000.00			16,000.00
SR2023-04-0675 Third Party Monitoring for LGSF-SBDP	750,000.00	14,950.00	14,950.00	735,050.00
SR2023-04-0646 TE on Fostering Greater Coherence of SLGP Priorities & Strategies	8,715.00		8,279.60	435.40
SR2023-04-0623 for Enhancing Local People's Council & Other Related SLGP Activities	313,000.00	7,100.00	7,100.00	305,900.00
SR2023-04-0648 Training on the formulation of LIIC and Workforce dev't Plan (WDP)	252,000.00	217,206.00	217,206.00	34,794.00
SR2023-04-0626 DAGYAW 2023 Open Gov't Town Hall Meetings and other SLGP related activities FY 2023	499,733.00			499,733.00
SR2023-04-0706 EODB	5,600.00	1,500.00	1,500.00	4,100.00
SR2023-04-0717 PADS	58,000.00	43,000.00	43,000.00	15,000.00
SR2023-05-0739 Terminal Leave Benefits of Optional Retirees	5,073,672.60	5,073,672.60	5,073,672.60	-
SR2023-05-0764 For Launching of the National GAD Seal Certification Program	22,840.00			22,840.00
SR2023-05-0768 For Monitoring & Eval. Of LFPs	400,000.00	253,477.00	253,477.00	146,523.00
SR2023-05-0833 SGLGIF For SGLG Implementation of Activities for FY 2023	236,700.00			236,700.00
SR2023-05-0862 Terminal Leave Benefits of Optional Retirees	942,771.97	942,771.97	942,771.97	-
SR2023-05-0910 SLGP	400,000.00			400,000.00
SR2023-05-0928 PADS	1,065,400.00			1,065,400.00
SR2023-05-0954 FY 2021 Performance-Based Bonus	9,575,387.58	9,575,387.58	9,575,387.58	-
SR2023-05-0953 Terminal Leave Benefits of JB Escalante	107,119.03	107,119.03	107,119.03	-
SR2023-05-0988 Strategic Review & Planning Workshop Engenderizing Prog. For Effective Governance	281,337.00			281,337.00
TOTAL Sub-Allotments , Current	37,910,378.18	19,697,307.85	26,060,015.72	11,850,362.46
CONTINUING REGULAR MOOE	501,389.58	47,359.93	423,931.58	77,458.00
CONTINUING CAPITAL OUTLAY	975,465.00	29,890.00	200,660.00	774,805.00
CONTINUING REGULAR POC	66,007.95		63,127.95	2,880.00
TOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY	1,542,862.53	77,249.93	687,719.53	855,143.00
Sub-Allotments Continuing				
Dev't. Policies, Progs. & Standards for Local Gov't. Capacity Dev't. & Perf. Oversight				-
SR2022-02-0222 For the Implementation of ISO 9001:2015 National Quality Mgt. System	8,474.38		8,474.38	-
SR2022-10-2160 Conduct of Child-friendly Local Governance Audit (CFLGA) Table Validation	19,800.00	19,200.00	19,200.00	600.00
Monitoring & Evaluation of Assistance to LGUs				
SR2022-02-0366 Support to operational expenses of Locally-Funded Projects for the 1st sem of FY 2022 of the Region	8,628.80	2,128.80	2,128.80	6,500.00
SR2022-06-1255 MEALGU Cos Salaries for 2nd Semester 2022	408,188.16		408,188.16	-
SR2022-07-1409 For Operational Expenses of the Region for 2nd Semester, 2022	2,800.00			2,800.00
SR2022-10-2106 For Continuous M&E of LFPs Setp.-Dec., 2022	41,125.00	8,400.00	33,600.00	7,525.00
SR2022-10-2144 Conduct of Program Progress Implementation for LFP Cum Year-end Evaluation	123,585.00		123,585.00	-
SR2022-10-2189 TE of PDMU Personnel for the cont. Monitoring of High Risk Projects, Documentation and Validation of doc reqm'ts	44,295.00		44,295.00	-
Monitoring & Evaluation of the Infrastructure Projects of LGUs				
SR2022-04-0830 For M&E of Infrastructure Projects of LGUs	149,330.00	57,176.20	60,776.20	88,553.80
SR2022-08-1518 For the Reg'I Operations for the M&E of Infra Projects of LGUs for 2nd sem of FY2022	547,815.72		400,189.72	147,626.00
Peace and Order Council (POC)				
SR2022-04-0759 For the Conduct of 2019 & 2021 POC Performance Audit	4,191.00		4,191.00	-
Support for Local Governance Program				
SR2022-04-0672 Funding Support for CDP for CSO Desk officers in LGUs	2,119.04			2,119.04
SR2022-04-0692 For the Conduct of CDP for CSO in LSBs	1,600.00			1,600.00
SR2022-09-1817 TOT for CapDev for CSOs and SLGP activities	2,681.00			2,681.00

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2023 RA No. 11936	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SR2022-09-1820 DAGYAW 2022 Open Town Hall Meetings	65,464.65	46,500.00	52,432.20	13,032.45
SR2022-10-2340 CapDev for DILG Field Personnel and Local Sanggunian re: Quasi Judicial Powers of Local Government	5,164.08			5,164.08
SR2022-11-2481 Conduct of Regl Devolution Forum	660,109.00		186,627.00	473,482.00
SR2022-11-2493 For the Salary of SLGP, DTP, & BK for 2nd Semester, 2022	41,276.13		41,276.13	-

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2023 RA No. 11936	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
Civil Society Org/ Peoples Participation Partnership Program				
SR2022-02-0315 Conduct of National Briefing on the CSO/PPP 2022 activities	310.00			310.00
SR2022-02-0330 Conduct of Training of Local Resources Institutes (LRIs) for the 2022 CSIS	4,982.20			4,982.20
SR2022-10-2145 CSIS Fieldwork activities, CSO/PPP National Summit	23,743.50		12,500.00	11,243.50
Improve LGU Competitiveness & Ease of Doing Business				
SR2022-08-1652 Training on Rationalization of Fees and Charges	138,240.00		127,974.00	10,266.00
SR2022-08-1696 For actual Audit of LGU Compliance on BPLS/BPCO	30,000.00		28,062.00	1,938.00
SR2022-09-1908 Training on the Formulation of Workforce Development Plan and LIIC.	8,553.87		8,553.87	-
SR2022-09-1923 Rollout on Streamlining Building Permits and Certificates of Occupancy (BPCO) for LGUs	28,555.75		27,820.00	735.75
SR2022-09-1938 Workshop on Assessing EODB Locally Funded Projects with the DILG Regions	5,524.00			5,524.00
LAN,WAN and IP Telephony Expansion				
SR2022-02-0254 1st Sem. Salaries of ICT Personnel(Marlden), ICT Repair & Maintenance & Internet Lease line Connection of the Region	322.00			322.00
SR2022-07-1449 2nd Semester Salaries of Network Admin., Internet Lease line Connection	5,121.15		5,121.15	-
SR2022-12-2699 Other Gen. Services ICTSalaries	74.11		74.11	-
Enhanced Comprehensive Local Integration Program (ECLIP)				
SR2022-10-2308 For Immediate Livelihood, Reintegration Assistance & Firearms Renumeration	0.26			0.26
Barangay Tanod Skills Enhancement				
SR2022-10-2290 Conduct of Roll-out training activities on Barangay Tanod Skills Enhancement	266,000.00		257,132.68	8,867.32
Philippines Anti-Illegal Drugs Strategy (PADS)				
SR2022-02-0239 Operating Expenses in Support of the Conduct of PADS Activities	200.00			200.00
SR2022-09-1749 For Operational expenses for activities under PADs and ICAD Advocacy Cluster of the Region.	35,194.36		35,194.36	-
SR2022-10-2053 Roll-Out Trng. On SICAP-BADAC	21,267.00		21,267.00	-
SR2022-11-2396 For the conduct of 2022 Regional ADAC Performance Audit Awards	555,000.00		555,000.00	-
SR2022-12-2797 Rewards and Incentives	2,200,000.00		2,200,000.00	-
LGU Information, Mgt. Program				
SR2022-07-1345 For Second Semester ICT Subscription Exp. Of Regional & Prov1. Offices	13,188.93		1,424.05	11,764.88
SR2022-08-1613 TE of Regional Participants to ICT Related Activities	2,174.00			2,174.00
SR2022-10-2218 TE of ISTMS & Reg1 ICT Personnel for 2022 ICT Project Year-End Assessment and 2023 Planning Workshop.	580.00			580.00
SR2022-12-2706 Other Gen. Services-ICTSalaries	310.48		310.48	-
Decentralization and Constitutional Reform Advocacy Campaign				
SR2022-02-0515 For Communication Allow. of CORE Focal Persons and postage and courier services of Dept's operation for CORE	5,000.00			5,000.00
SR2022-03-0548 IEC materials and collaterals for Decentralization and Core Advocacy Campaign	39,580.00		38,950.00	630.00
SR2022-08-1534 For the TE and implementation of series of dialogue for Line Agencies and LGUs for Decentralization and CORE.	22,650.00		21,300.00	1,350.00
Support to COVID-19 Contact Tracing Operation				
SR2022-02-0437 Salary and Operational Cost of 100 CTs for Mar. 1-Aug. 31, 2022	18,700.00			18,700.00
SR2022-09-1763 Salary for CT Admin.	18,219.89			18,219.89
Strengthened LGU Database for Evidence Planning :Support to CBMS				
SR2022-07-1393 Mobility Support for Technical Assistance on CBMS	1,442.00			1,442.00
Local Governance Performance Mgt Program - SGLG Fund				
SR2022-04-0726 For SGLGIF/PCF for the Prog's Monitoring & Eval. Activities for FY 2022	46,281.00	1,950.00	21,150.00	25,131.00
SR2022-09-1766 SGLG Incentive Fund	6,700.00			6,700.00
SR2022-10-2274 ToT on the New SGLG Incentive Fund Web-Based Project Monitoring System	920.00			920.00
SR2022-12-2615 SGLG Incentive Fund Regional Policy Roll-Out	272,600.00		262,699.20	9,900.80
Lupong Tagapamayapa Incentives Awards				
SR2022-08-1511 Funding Requirements for CY 2022 LTIA National Validation	7,090.00		5,400.00	1,690.00
SR2022-08-1627 For LTIA Van Rentals	35,000.00			35,000.00
Bantay Korapsyon (BK)				
SR2022-09-1966 For Case Build-Up Activities and Fact Finding Inquiries	18,948.82		7,800.00	11,148.82
SR2022-09-1981 Conduct ofReinforcing Public Accountability of LGUs Thru Citizen Participation	18,850.00			18,850.00
SR2023-01-0033 Death Claim	132,000.00		132,000.00	-
SR2023-01-0051 For QMS Activities for 1st Semester. 2023	123,500.00	18,978.86	70,394.86	53,105.14
SR2023-02-0064 Death Claims	94,000.00		94,000.00	-
SR2023-02-0106 FY 2023 continuously implementation of the Agency-Wide ISO 9001-2015 Nat'l QMS	135,000.00		109,892.00	25,108.00
SR2023-02-0111 Death Claims	60,000.00		60,000.00	-
SR2023-02-0143 Death Claims	48,000.00		48,000.00	-
SR2023-02-0172 Death Claims	24,000.00		24,000.00	-
SR2023-02-0199 Death Claims	24,000.00		24,000.00	-
SR2023-02-0265 Death Claims	56,000.00		56,000.00	-
SR2023-03-0382 Death Claims	60,000.00		60,000.00	-
SR2023-03-0403 Death Claims	234,000.00		234,000.00	-
SR2023-03-0421 Death Claims	58,000.00		58,000.00	-
SR2023-03-0438 Death Claims	24,000.00		24,000.00	-
SR2023-03-0469 M & E and Eval of Infra Projects of LGUs for FY 2023	117,896.00			117,896.00
SR2023-03-0515 Death Claims	82,000.00		82,000.00	-
SR2023-03-0480 Training expense for the conduct of Youth Convention	450,000.00			450,000.00
SR2023-04-0545 Death Claims	58,000.00		58,000.00	-
SR2023-04-0565 Death Claims	24,000.00		24,000.00	-
SR2023-04-0579 Death Claims	12,000.00		12,000.00	-
SR2023-04-0601 Death Claims	12,000.00		12,000.00	-
SR2023-04-0601 Death Claims	24,000.00		24,000.00	-
SR2023-04-0689 Death Claims	12,000.00	12,000.00	12,000.00	-
SR2023-05-0743 Death Claims	22,000.00	22,000.00	22,000.00	-
SR2023-05-0778	(117,896.00)			(117,896.00)
SR2023-05-0781 SGLGIF	10,000.00			10,000.00
SR2023-05-0817 Death Claims	36,000.00	36,000.00	36,000.00	-
SR2023-05-0848	6,520.00			6,520.00
SR2023-05-0882 To support the Roundtable Discussion on CSO Accreditation Process	6,884.00			6,884.00
SR2023-05-0779 M & E and Eval of Infra Projects of LGUs for FY 2023	117,896.00	5,850.00	5,850.00	112,046.00
SR2023-05-0971 Death Claims	156,000.00			156,000.00
				-
TOTAL Sub-Allotments , Continuing	8,089,770.28	230,183.86	6,304,833.35	1,784,936.93
GRAND TOTAL ALLOCATIONS, REGION 1	340,428,010.99	53,980,329.11	146,233,486.08	194,194,524.91

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, 2023

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2023 RA No. 11936	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
CURRENT				
REGULAR APPROPRIATIONS				
PS	P 245,948,000.00	18,081,505.46	66,770,260.69	179,177,739.31
MOOE	24,682,000.00	2,035,899.37	5,629,871.63	19,052,128.37
PEACE AND ORDER	443,000.00	208,191.05	208,191.05	234,808.95
SUB-TOTAL, REGULAR APPRO.	271,073,000.00	20,325,595.88	72,608,323.37	198,464,676.63
RLIP	-	-	-	-
TOTAL, RLIP	P 21,812,000.00	1,401,114.49	6,597,006.64	15,214,993.36
TOTAL APPROPRIATIONS, Current, 2022	P 292,885,000.00	21,726,710.37	79,205,330.01	213,679,669.99
Sub-Allotments Current				
SR2023-02-0079 Salaries & premium of RCT for SLGP, DTP and ISTMS COS for the 1st Sem	1,406,658.00	217,068.30	700,921.68	705,736.32
SR2023-02-0127 For the 1st and 2nd Qtr salaries, Internet subscription and 1st Qtr ICT Repair & Maintenance	584,900.00	84,150.00	215,749.81	369,150.19
SR2023-02-0159 Salaries of COS Personnel of the Region & Provincial Offices for 1st Sem of FY 2023	8,624,309.00	1,315,354.16	3,761,640.79	4,862,668.21
SR2023-02-0181 Conduct of CapDev program for CSOs in LSBs and other SLGP related activities for FY 2023	504,000.00			504,000.00
SR2023-02-0213 To cover the funding support for the operational expenses for PADS Activities	1,330,822.00	227,187.53	313,227.46	1,017,594.54
SR2023-02-0232 Funding support for the 1st Sem FY 2023 operational expenses of DILG Reg'I Offices	692,448.00	142,175.53	512,395.53	180,052.47
SR2023-02-0248 Cluster training on the LTIA indicators and its Information System: Reg'I Validations	110,000.00	62,100.00	62,100.00	47,900.00
SR2023-03-0285 For the implementation of activities under the Comprehensive Social Benefits Program (CSBP)	30,000.00			30,000.00
SR2023-03-0294 Roll-out training on the Localized National Action Plan on PCVE Module	270,000.00			270,000.00
SR2023-03-0345 FY 2023 Retooled Comm. Support Prog & Capacitating Urban Comm. Of Peace & Dev't.	1,110,800.00	670,400.00	670,400.00	440,400.00
SR2023-03-0362 For Succession Signified Understanding & Coaching Calibrated on ECLIP Systems	60,000.00	16,400.00	19,000.00	41,000.00
SR2023-03-0378 Workshop on the Enhancement of SBDP Monitoring & Eval. Guidelines	40,000.00	28,364.00	28,364.00	11,636.00
SR2023-03-0534 For NBOO Operations Review and Evaluation Workshop	198,000.00			198,000.00
SR2023-03-0511 For Strengthening of CSO Desk Officers in LGUs and Other SLGP related Activities	1,309,170.00	70,629.00	70,629.00	1,238,541.00
SR2023-03-0490	1,147,006.00			1,147,006.00
SR2023-03-0479 Conduct of Youth Convention	358,494.00			358,494.00
SR2023-03-0481 Communication Allowance, Postage, Courier and Printing of IEC materials	68,000.00			68,000.00
SR2023-04-0591 Deepening Session on LGU DTP Analytics	57,495.00			57,495.00
SR2023-04-0558 Region-wide Achievement and Challenges in ECLIP (RACE) 2023 - 3rd Cycle on April 25-28, 2023	16,000.00			16,000.00
SR2023-04-0675 Third Party Monitoring for LGSF-SBDP	750,000.00			750,000.00
SR2023-04-0646 TE on Fostering Greater Coherence of SLGP Priorities & Strategies	8,715.00	8,279.60	8,279.60	435.40
SR2023-04-0623 For Enhancing Local People's Council & Other Related SLGP Activities	313,000.00			313,000.00
SR2023-04-0648 Training on the formulation of LIIC and Workforce dev't Plan (WDP)	252,000.00			252,000.00
SR2023-04-0626 DAGYAW 2023 Open Gov't Town Hall Meetings and other SLGP related activities FY 2023	499,733.00			499,733.00
SR2023-04-0706 EODB	5,600.00			5,600.00
TOTAL Sub-Allotments , Current	19,747,150.00	2,842,108.12	6,362,707.87	13,384,442.13
CONTINUING REGULAR MOOE	501,389.58	17,957.00	376,571.65	124,817.93
CONTINUING CAPITAL OUTLAY	975,465.00	23,870.00	170,770.00	804,695.00
CONTINUING REGULAR POC	66,007.95	50,287.95	63,127.95	2,880.00
TOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY	1,542,862.53	92,114.95	610,469.60	932,392.93
Sub-Allotments Continuing				
Dev't. Policies, Progs. & Standards for Local Gov't. Capacity Dev't. & Perf. Oversight				-
SR2022-02-0222 For the Implementation of ISO 9001:2015 National Quality Mgt. System	8,474.38		8,474.38	-
SR2022-10-2160 Conduct of Child-friendly Local Governance Audit (CFLGA) Table Validation	19,800.00			19,800.00
Monitoring & Evaluation of Assistance to LGUs				
SR2022-02-0366 Support to operational expenses of Locally-Funded Projects for the 1st sem of FY 2022 of the Region	8,628.80			8,628.80
SR2022-06-1255 MEALGU Cos Salaries for 2nd Semester 2022	408,188.16		408,188.16	-
SR2022-07-1409 For Operational Expenses of the Region for 2nd Semester, 2022	2,800.00			2,800.00
SR2022-10-2106 For Continuous M&E of LFPs Setp.-Dec., 2022	41,125.00	22,800.00	25,200.00	15,925.00
SR2022-10-2144 Conduct of Program Progress Implementation for LFP Cum Year-end Evaluation	123,585.00	123,585.00	123,585.00	-
SR2022-10-2189 TE of PDMU Personnel for the cont. Monitoring of High Risk Projects, Documentation and Validation of doc reqm'ts	44,295.00	5,295.00	44,295.00	-
Monitoring & Evaluation of the Infrastructure Projects of LGUs				
SR2022-04-0830 For M&E of Infrastructure Projects of LGUs	149,330.00	3,600.00	3,600.00	145,730.00
SR2022-08-1518 For the Reg'I Operations for the M&E of Infra Projects of LGUs for 2nd sem of FY2022	547,815.72	13,352.22	400,189.72	147,626.00
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SR2022-04-0759 For the Conduct of 2019 & 2021 POC Performance Audit	4,191.00	4,191.00	4,191.00	-
Support for Local Governance Program				
SR2022-04-0672 Funding Support for CDP for CSO Desk officers in LGUs	2,119.04			2,119.04
SR2022-04-0692 For the Conduct of CDP for CSO in LSBs	1,600.00			1,600.00
SR2022-09-1817 TOT for CapDev for CSOs and SLGP activities	2,681.00			2,681.00
SR2022-09-1820 DAGYAW 2022 Open Town Hall Meetings	65,464.65	5,932.20	5,932.20	59,532.45
SR2022-10-2340 CapDev for DILG Field Personnel and Local Sanggunian re: Quasi Judicial Powers of Local Government	5,164.08			5,164.08
SR2022-11-2481 Conduct of Reg'I Devolution Forum	660,109.00	14,800.00	186,627.00	473,482.00
SR2022-11-2493 For the Salary of SLGP, DTP, & BK for 2nd Semester, 2022	41,276.13		41,276.13	-
Civil Society Org/ Peoples Participation Partnership Program				
SR2022-02-0315 Conduct of National Briefing on the CSO/PPP 2022 activities	310.00			310.00
SR2022-02-0330 Conduct of Training of Local Resources Institutes (LRIs) for the 2022 CSIS	4,982.20			4,982.20
SR2022-10-2145 CSIS Fieldwork activities, CSO/PPP National Summit	23,743.50		12,500.00	11,243.50
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SR2022-08-1652 Training on Rationalization of Fees and Charges	138,240.00		127,974.00	10,266.00
SR2022-08-1696 For actual Audit of LGU Compliance on BPLS/BPCO	30,000.00		28,062.00	1,938.00
SR2022-09-1908 Training on the Formulation of Workforce Development Plan and LIIC.	8,553.87		8,553.87	-

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2023 RA No. 11936	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SR2022-09-1923 Rollout on Streamlining Building Permits and Certificates of Occupancy (BPCO) for LGUs	28,555.75	15,000.00	27,820.00	735.75
SR2022-09-1938 Workshop on Assessing EODB Locally Funded Projects with the DILG Regions	5,524.00			5,524.00

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2023 RA No. 11936	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
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LAN,WAN and IP Telephony Expansion				
SR2022-02-0254 1st Sem. Salaries of ICT Personnel(Marlden), ICT Repair & Maintenance & Internet Lease line Connection of the Region	322.00			322.00
SR2022-07-1449 2nd Semester Salaries of Network Admin., Internet Lease line Connection	5,121.15		5,121.15	-
SR2022-12-2699 Other Gen. Services ICTSalaries	74.11		74.11	-
Enhanced Comprehensive Local Integration Program (ECLIP)				
SR2022-10-2308 For Immediate Livelihood, Reintegration Assistance & Firearms Renumeration	0.26			0.26
Barangay Tanod Skills Enhancement				
SR2022-10-2290 Conduct of Roll-out training activities on Barangay Tanod Skills Enhancement	266,000.00		257,132.68	8,867.32
Philippines Anti-Illegal Drugs Strategy (PADS)				
SR2022-02-0239 Opearting Expenses in Support of the Conduct of PADS Activities	200.00			200.00
SR2022-09-1749 For Operational expenses for activities under PADs and ICAD Advocacy Cluster of the Region.	35,194.36		35,194.36	-
SR2022-10-2053 Roll-Out Trng. On SICAP-BADAC	21,267.00	156.00	21,267.00	-
SR2022-11-2396 For the conduct of 2022 Regional ADAC Performance Audit Awards	555,000.00		555,000.00	-
SR2022-12-2797 Rewards and Incentives	2,200,000.00		2,200,000.00	-
LGU Information, Mgt. Program				
SR2022-07-1345 For Second Semester ICT Subscription Exp. Of Regional & Prov'l. Offices	13,188.93		1,424.05	11,764.88
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SR2022-12-2706 Other Gen. Services-ICTSalaries	310.48		310.48	-
Decentralization and Constitutional Reform Advocacy Campaign				
SR2022-02-0515 For Communication Allow. of CORE Focal Persons and postage and courier services of Dept's operation for CORE	5,000.00			5,000.00
SR2022-03-0548 IEC materials and collaterals for Decentralization and Core Advocacy Campaign	39,580.00		38,950.00	630.00
SR2022-08-1534 For the TE and implementation of series of dialogue for Line Agencies and LGUs for Decentralization and CORE.	22,650.00		21,300.00	1,350.00
Support to COVID-19 Contact Tracing Operation				
SR2022-02-0437 Salary and Operational Cost of 100 CTs for Mar. 1-Aug. 31, 2022	18,700.00			18,700.00
SR2022-09-1763 Salary for CT Admin.	18,219.89			18,219.89
Strengthened LGU Database for Evidence Planning ;Support to CBMS				
SR2022-07-1393 Mobility Support for Technical Assistance on CBMS	1,442.00			1,442.00
Local Governance Performance Mgt Program - SGLG Fund				
SR2022-04-0726 For SGLGIF/PCF for the Prog's Monitoring & Eval. Activities for FY 2022	46,281.00	4,350.00	19,200.00	27,081.00
SR2022-09-1766 SGLG Incentive Fund	6,700.00			6,700.00
SR2022-10-2274 ToT on the New SGLG Incentive Fund Web-Based Project Monitoring System	920.00			920.00
SR2022-12-2615 SGLG Incentive Fund Regional Policy Roll-Out	272,600.00		262,699.20	9,900.80
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SR2022-09-1981 Conduct ofReinforcing Public Accountability of LGUs Thru Citizen Participation	18,850.00			18,850.00
SR2023-01-0033 Death Claim	132,000.00		132,000.00	-
SR2023-01-0051 For QMS Activities for 1st Semester. 2023	123,500.00	18,236.70	51,416.00	72,084.00
SR2023-02-0064 Death Claims	94,000.00		94,000.00	-
SR2023-02-0106 FY 2023 continuously implementation of the Agency-Wide ISO 9001-2015 Nat'l QMS	135,000.00	63,142.00	109,892.00	25,108.00
SR2023-02-0111 Death Claims	60,000.00		60,000.00	-
SR2023-02-0143 Death Claims	48,000.00		48,000.00	-
SR2023-02-0172 Death Claims	24,000.00		24,000.00	-
SR2023-02-0199 Death Claims	24,000.00		24,000.00	-
SR2023-02-0265 Death Claims	56,000.00		56,000.00	-
SR2023-03-0382 Death Claims	60,000.00		60,000.00	-
SR2023-03-0403 Death Claims	234,000.00		234,000.00	-
SR2023-03-0421 Death Claims	58,000.00		58,000.00	-
SR2023-03-0438 Death Claims	24,000.00		24,000.00	-
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SR2023-03-0515 Death Claims	82,000.00	82,000.00	82,000.00	-
SR2023-03-0480 Training expense for the conduct of Youth Convention	450,000.00			450,000.00
SR2023-04-0545 Death Claims	58,000.00	58,000.00	58,000.00	-
SR2023-04-0565 Death Claims	24,000.00	24,000.00	24,000.00	-
SR2023-04-0579 Death Claims	12,000.00	12,000.00	12,000.00	-
SR2023-04-0601 Death Claims	12,000.00	12,000.00	12,000.00	-
SR2023-04-0601 Death Claims	24,000.00	24,000.00	24,000.00	-
SR2023-04-0689 Death Claims	12,000.00			12,000.00
SR2023-04-0717 PADS	58,000.00			58,000.00
				-
TOTAL Sub-Allotments , Continuing	7,910,366.28	515,890.12	6,074,649.49	1,835,716.79
GRAND TOTAL ALLOCATIONS, REGION 1	322,085,378.81	25,176,823.56	92,253,156.97	229,832,221.84

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Region I, City of San Fernando, La Union
STATEMENT OF ALLOTMENTS AND BALANCES
As of March 31, 2023

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2023 RA No. 11936	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
CURRENT				
REGULAR APPROPRIATIONS				
PS	P 245,948,000.00	16,556,631.39	48,688,755.24	197,259,244.76
MOOE	24,682,000.00	1,122,728.85	3,593,972.29	21,088,027.71
PEACE AND ORDER	443,000.00		-	443,000.00
SUB-TOTAL, REGULAR APPRO.	271,073,000.00	17,679,360.24	52,282,727.53	218,790,272.47
RLIP	-	-	-	-
TOTAL, RLIP	P 21,812,000.00	1,725,765.26	5,195,892.15	16,616,107.85
TOTAL APPROPRIATIONS, Current, 2022	P 292,885,000.00	19,405,125.50	57,478,619.68	235,406,380.32
Sub-Allotments Current				
SR2023-02-0079 Salaries & premium of RCT for SLGP, DTP and ISTMS COS for the 1st Sem	1,406,658.00	223,501.83	483,853.38	922,804.62
SR2023-02-0127 For the 1st and 2nd Qtr salaries, Internet subscription and 1st Qtr ICT Repair & Maintenance	584,900.00	57,650.00	131,599.81	453,300.19
SR2023-02-0159 Salaries of COS Personnel of the Region & Provincial Offices for 1st Sem of FY 2023	8,624,309.00	1,228,022.08	2,446,286.63	6,178,022.37
SR2023-02-0181 Conduct of CapDev program for CSOs in LSBs and other SLGP related activities for FY 2023	504,000.00			504,000.00
SR2023-02-0213 To cover the funding support for the operational expenses for PADS Activities	1,330,822.00	86,039.93	86,039.93	1,244,782.07
SR2023-02-0232 Funding support for the 1st Sem FY 2023 operational expenses of DILG Reg'I Offices	692,448.00	349,220.00	370,220.00	322,228.00
SR2023-02-0248 Cluster training on the LTIA indicators and its Information System: Reg'I Validations	110,000.00	62,100.00	62,100.00	47,900.00
SR2023-03-0285 For the implementation of activities under the Comprehensive Social Benefits Program (CSBP)	30,000.00			30,000.00
SR2023-03-0294 Roll-out training on the Localized National Action Plan on PCVE Module	270,000.00			270,000.00
SR2023-03-0345 FY 2023 Retooled Comm. Support Prog & Capacitating Urban Comm. Of Peace & Dev't.	1,110,800.00			1,110,800.00
SR2023-03-0362 For Succession Signified Understanding & Coaching Calibrated on ECLIP Systems	60,000.00	2,600.00	2,600.00	57,400.00
SR2023-03-0378 Workshop on the Enhancement of SBDP Monitoring & Eval. Guidelines	40,000.00			40,000.00
SR2023-03-0534 For NBOO Operations Review and Evaluation Workshop	198,000.00			198,000.00
SR2023-03-0511 For Strengthening of CSO Desk Officers in LGUs and Other SLGP related Activities	1,309,170.00			1,309,170.00
SR2023-03-0490	1,147,006.00			1,147,006.00
SR2023-03-0479 Conduct of Youth Convention	358,494.00			358,494.00
SR2023-03-0481 Communication Allowance, Postage, Courier and Printing of IEC materials	68,000.00			68,000.00
TOTAL Sub-Allotments , Current	17,844,607.00	2,009,133.84	3,582,699.75	14,261,907.25
CONTINUING REGULAR MOOE	501,389.58	81,108.36	358,614.65	142,774.93
CONTINUING CAPITAL OUTLAY	975,465.00	117,400.00	146,900.00	828,565.00
CONTINUING REGULAR POC	66,007.95	8,400.00	12,840.00	53,167.95
TOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY	1,542,862.53	206,908.36	518,354.65	1,024,507.88
Sub-Allotments Continuing				
Dev't. Policies, Progs. & Standards for Local Gov't. Capacity Dev't. & Perf. Oversight				
SR2022-02-0222 For the Implementation of ISO 9001:2015 National Quality Mgt. System	8,474.38		8,474.38	-
SR2022-10-2160 Conduct of Child-friendly Local Governance Audit (CFLGA) Table Validation	19,800.00			19,800.00
Monitoring & Evaluation of Assistance to LGUs				
SR2022-02-0366 Support to operational expenses of Locally-Funded Projects for the 1st sem of FY 2022 of the Region	8,628.80			8,628.80
SR2022-06-1255 MEALGU Cos Salaries for 2nd Semester 2022	408,188.16		408,188.16	-
SR2022-07-1409 For Operational Expenses of the Region for 2nd Semester, 2022	2,800.00			2,800.00
SR2022-10-2106 For Continuous M&E of LFPs Setp.-Dec., 2022	41,125.00	1,200.00	2,400.00	38,725.00
SR2022-10-2144 Conduct of Program Progress Implementation for LFP Cum Year-end Evaluation	123,585.00			123,585.00
SR2022-10-2189 TE of PDMU Personnel for the cont. Monitoring of High Risk Projects, Documentation and Validation of doc reqm'ts	44,295.00	26,250.00	39,000.00	5,295.00
Monitoring & Evaluation of the Infrastructure Projects of LGUs				
SR2022-04-0830 For M&E of Infrastructure Projects of LGUs	149,330.00			149,330.00
SR2022-08-1518 For the Reg'I Operations for the M&E of Infra Projects of LGUs for 2nd sem of FY2022	547,815.72	160,480.90	386,837.50	160,978.22
Peace and Order Council (POC)				
SR2022-04-0759 For the Conduct of 2019 & 2021 POC Performance Audit	4,191.00			4,191.00
Support for Local Governance Program				
SR2022-04-0672 Funding Support for CDP for CSO Desk officers in LGUs	2,119.04			2,119.04
SR2022-04-0692 For the Conduct of CDP for CSO in LSBs	1,600.00			1,600.00
SR2022-09-1817 TOT for CapDev for CSOs and SLGP activities	2,681.00			2,681.00
SR2022-09-1820 DAGYAW 2022 Open Town Hall Meetings	65,464.65			65,464.65
SR2022-10-2340 CapDev for DILG Field Personnel and Local Sanggunian re: Quasi Judicial Powers of Local Government	5,164.08			5,164.08
SR2022-11-2481 Conduct of Reg'I Devolution Forum	660,109.00	164,211.00	171,827.00	488,282.00
SR2022-11-2493 For the Salary of SLGP, DTP, & BK for 2nd Semester, 2022	41,276.13		41,276.13	-
Civil Society Org/ Peoples Participation Partnership Program				
SR2022-02-0315 Conduct of National Briefing on the CSO/PPP 2022 activities	310.00			310.00
SR2022-02-0330 Conduct of Training of Local Resources Institutes (LRIs) for the 2022 CSIS	4,982.20			4,982.20
SR2022-10-2145 CSIS Fieldwork activities, CSO/PPP National Summit	23,743.50		12,500.00	11,243.50
Improve LGU Competitiveness & Ease of Doing Business				
SR2022-08-1652 Training on Rationalization of Fees and Charges	138,240.00	59,974.00	127,974.00	10,266.00
SR2022-08-1696 For actual Audit of LGU Compliance on BPLS/BPCO	30,000.00	7,536.00	28,062.00	1,938.00
SR2022-09-1908 Training on the Formulation of Workforce Development Plan and LIIC.	8,553.87		8,553.87	-
SR2022-09-1923 Rollout on Streamlining Building Permits and Certificates of Occupancy (BPCO) for LGUs	28,555.75	12,820.00	12,820.00	15,735.75
SR2022-09-1938 Workshop on Assessing EODB Locally Funded Projects with the DILG Regions	5,524.00			5,524.00
LAN,WAN and IP Telephony Expansion				
SR2022-02-0254 1st Sem. Salaries of ICT Personnel(Mariden), ICT Repair & Maintenance & Internet Lease line Connection of the Region	322.00			322.00
SR2022-07-1449 2nd Semester Salaries of Network Admin., Internet Lease line Connection	5,121.15		5,121.15	-
SR2022-12-2699 Other Gen. Services ICTSalaries	74.11		74.11	-
Enhanced Comprehensive Local Integration Program (ECLIP)				
SR2022-10-2308 For Immediate Livelihood, Reintegration Assistance & Firearms Renumeration	0.26			0.26

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2023 RA No. 11936	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
Barangay Tanod Skills Enhancement SR2022-10-2290 Conduct of Roll-out training activities on Barangay Tanod Skills Enhancement	266,000.00		257,132.68	8,867.32

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2023 RA No. 11936	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
Philippines Anti-Illegal Drugs Strategy (PADS)				
SR2022-02-0239 Operating Expenses in Support of the Conduct of PADS Activities	200.00			200.00
SR2022-09-1749 For Operational expenses for activities under PADs and ICAD Advocacy Cluster of the Region.	35,194.36	9,829.67	35,194.36	-
SR2022-10-2053 Roll-Out Trng. On SICAP-BADAC	21,267.00	111.00	21,111.00	156.00
SR2022-11-2396 For the conduct of 2022 Regional ADAC Performance Audit Awards	555,000.00	995.00	555,000.00	-
SR2022-12-2797 Rewards and Incentives	2,200,000.00		2,200,000.00	-
LGU Information, Mgt. Program				
SR2022-07-1345 For Second Semester ICT Subscription Exp. Of Regional & Prov'l. Offices	13,188.93		1,424.05	11,764.88
SR2022-08-1613 TE of Regional Participants to ICT Related Activities	2,174.00			2,174.00
SR2022-10-2218 TE of ISTMS & Reg'l ICT Personnel for 2022 ICT Project Year-End Assessment and 2023 Planning Workshop.	580.00			580.00
SR2022-12-2706 Other Gen. Services-ICTSalaries	310.48		310.48	-
Decentralization and Constitutional Reform Advocacy Campaign				
SR2022-02-0515 For Communication Allow. of CORE Focal Persons and postage and courier services of Dept's operation for CORE	5,000.00			5,000.00
SR2022-03-0548 IEC materials and collaterals for Decentralization and Core Advocacy Campaign	39,580.00		38,950.00	630.00
SR2022-08-1534 For the TE and implementation of series of dialogue for Line Agencies and LGUs for Decentralization and CORE.	22,650.00	21300	21,300.00	1,350.00
Support to COVID-19 Contact Tracing Operation				
SR2022-02-0437 Salary and Operational Cost of 100 CTs for Mar. 1-Aug. 31, 2022	18,700.00			18,700.00
SR2022-09-1763 Salary for CT Admin.	18,219.89			18,219.89
Strengthened LGU Database for Evidence Planning :Support to CBMS				
SR2022-07-1393 Mobility Support for Technical Assistance on CBMS	1,442.00			1,442.00
Local Governance Performance Mgt Program - SGLG Fund				
SR2022-04-0726 For SGLGIF/PCF for the Prog's Monitoring & Eval. Activities for FY 2022	46,281.00	11,550.00	14,850.00	31,431.00
SR2022-09-1766 SGLG Incentive Fund	6,700.00			6,700.00
SR2022-10-2274 ToT on the New SGLG Incentive Fund Web-Based Project Monitoring System	920.00			920.00
SR2022-12-2615 SGLG Incentive Fund Regional Policy Roll-Out	272,600.00	244,650.00	262,699.20	9,900.80
Lupong Tagapamayapa Incentives Awards				
SR2022-08-1511 Funding Requirements for CY 2022 LTIA National Validation	7,090.00			7,090.00
SR2022-08-1627 For LTIA Van Rentals	35,000.00			35,000.00
Bantay Korapsyon (BK)				
SR2022-09-1966 For Case Build-Up Activities and Fact Finding Inquiries	18,948.82		3,750.00	15,198.82
SR2022-09-1981 Conduct of Reinforcing Public Accountability of LGUs Thru Citizen Participation	18,850.00			18,850.00
SR2023-01-0033 Death Claim	132,000.00		132,000.00	-
SR2023-01-0051 For QMS Activities for 1st Semester. 2023	123,500.00	15,529.68	33,179.30	90,320.70
SR2023-02-0064 Death Claims	94,000.00		94,000.00	-
SR2023-02-0106 FY 2023 continuously implementation of the Agency-Wide ISO 9001-2015 Nat'l QMS	135,000.00	2,550.00	46,750.00	88,250.00
SR2023-02-0111 Death Claims	60,000.00		60,000.00	-
SR2023-02-0143 Death Claims	48,000.00		48,000.00	-
SR2023-02-0172 Death Claims	24,000.00		24,000.00	-
SR2023-02-0199 Death Claims	24,000.00		24,000.00	-
SR2023-02-0265 Death Claims	56,000.00	56,000.00	56,000.00	-
SR2023-03-0382 Death Claims	60,000.00	60,000.00	60,000.00	-
SR2023-03-0403 Death Claims	234,000.00	234,000.00	234,000.00	-
SR2023-03-0421 Death Claims	58,000.00	58,000.00	58,000.00	-
SR2023-03-0438 Death Claims	24,000.00	24,000.00	24,000.00	-
SR2023-03-0469 M & E and Eval of Infra Projects of LGUs for FY 2023	117,896.00			117,896.00
SR2023-03-0515 Death Claims	82,000.00			82,000.00
SR2023-03-0480 Training expense for the conduct of Youth Convention	450,000.00			450,000.00
				-
TOTAL Sub-Allotments , Continuing	7,710,366.28	1,170,987.25	5,558,759.37	2,151,606.91
GRAND TOTAL ALLOCATIONS, REGION 1	319,982,835.81	22,792,154.95	67,138,433.45	252,844,402.36

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Region I, City of San Fernando, La Union
STATEMENT OF ALLOTMENTS AND BALANCES
As of February 28, 2022

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

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

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2022 RA No. 11639	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SR2021-08-1574 Operational expenses of the Regional Implementation of PADS activities and ICAD Advocacy Cluster	102,234.43			102,234.43
Preventing & Countering Violent Extremism & Insurgency (PCVEI)				-
SR2021-07-1338 To cover the Regional Working Group Meeting and for the ocular inspection of AFP and PNP Housing Sites	86,000.00			86,000.00
SR2021-03-0500 For IEC Materials for Campaign on Possibel Emergency Peace & Order & Public Safety	52,609.50			52,609.50
Support to COVID-19 Contact Tracing Operations				-
SR2021-07-1068 To Cover the remaining 6 Months Funding Requirements for CTs & Operational Cost	6,027.63			6,027.63
SR2021-07-1084 Funding Requirements for CTs Admin. Staff.	29,136.79			29,136.79
SR2021-08-1543 To cover remaining 1 1/2 mos. Fot CTs & Operational Cost	27,500.00			27,500.00
SR2021-09-1784 To Cover the Remaining Requirements for the Admin Cost for 2nd Semester	16,905.92			16,905.92
SR2021-09-1785 To Cover the Remaining Funding Requirements for the Admin. Cost for the 2nd semester	625,917.00			625,917.00
SR2021-09-1940 To cover the salary of additional CT Admin. Staff	2,635.60			2,635.60
SR2021-11-2168 To cover the funding reqmts for the Salary and Operatl Cost of addtl 100 CTs for the month of Nov & Dec 2021	280,550.00			280,550.00
SR2021-12-2468 Gratuity Pay of CTs for FY 2021	0.19			0.19
Touch of Life Disaster Training Equipment Assitance				-
SR2021-10-2159 For the implemetation of the activities and in support for the operatl expenses under the TLDTEA Project	9,000.00			9,000.00
LGU Information Mgt. Program				-
SR2021-03-0359 For ICT Software and Internet Expenses of the Region	36,500.00		7,575.95	28,924.05
SR2021-07-1201 2nd Semester Salary of Regional ICT Personnel	32,973.92	30,799.00	30,799.00	2,174.92
SR2021-07-1273 ICT software subscription expenses for the period July-December	2,864.92		2,864.92	-
Local Governance Performance Mgt Program - SGLG Fund				-
SR2021-04-0653 1st Sem. Internet Services re: SGLG	58,500.00			58,500.00
SR2021-10-2004 For Implementation of SGLG Incentive Fund Prog.	35,550.00			35,550.00
SR2021-10-2021 For Implementation of FY 2021 Pilot testing of SGLGB	10,800.00			10,800.00
Lupong Tagapamayapa Incentive Awards				-
SR2021-02-0277 Roll-out Trng. On LTIA-Info System	979.80			979.80
Bantay Korapsyon (BK)				-
SR2021-05-0780 Webinar on Public Accountability of LGUs & CSO	736.24			736.24
SR2021-08-1443 Capacity Development of DILG Field Personnel and Local	1,324.73			1,324.73
SR2022-01-0055 FY 2021 Hazard Pay of CTs	307,236.00	209,800.00	209,800.00	97,436.00
SR2022-01-0108 Death Claims	36,000.00		36,000.00	-
SR2022-01-0121 Death Claims	70,000.00		70,000.00	-
SR2022-01-0150 Death Claims	130,000.00	130,000.00	130,000.00	-
SR2022-01-0164 Death Claims	164,000.00	164,000.00	164,000.00	-
SR2022-02-0186 FA to former rebels for the immediate livelihood, reintegration assistance and firearms remunerations	2,417,000.00	2,417,000.00	2,417,000.00	-
SR2022-02-0270 Death Claims	94,000.00	94,000.00	94,000.00	-
SR2022-02-0382 Death Claims	70,000.00			70,000.00
SR2022-02-0394 Death Claims	34,000.00			34,000.00
SR2022-02-0407 2nd Semester of FY 2021 payment of 5% premium of SLGP Reg'l Coordination Team	31,226.00			31,226.00
SR2022-02-0421 For the administrative cost of Contact Tracers for the period March1 to Aug. 31, 2022	841,937.00			841,937.00
SR2022-02-0465 Death Claims	82,000.00			82,000.00
SR2022-02-0499 For the assessment of the lupons at the Regional Level	150,000.00			150,000.00
TOTAL Sub-Allotments , Continuing	7,739,349.52	3,319,008.00	3,476,290.30	4,263,059.22
GRAND TOTAL ALLOCATIONS, REGION 1	329,306,802.85	26,573,534.32	44,634,469.96	284,672,332.89

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Region I, City of San Fernando, La Union
STATEMENT OF ALLOTMENTS AND BALANCES
As of January 31, 2023

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2023 RA No. 11936	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
CURRENT				
REGULAR APPROPRIATIONS				
PS	P 245,948,000.00	14,902,709.67	14,902,709.67	231,045,290.33
MOOE	24,682,000.00	1,765,454.22	1,765,454.22	22,916,545.78
PEACE AND ORDER	443,000.00	-	-	443,000.00
Capital Outlay	-	-	-	-
SUB-TOTAL, REGULAR APPRO.	271,073,000.00	16,668,163.89	16,668,163.89	254,404,836.11
RLIP	-	-	-	-
TOTAL, RLIP	P 21,812,000.00	1,678,689.25	1,678,689.25	20,133,310.75
TOTAL APPROPRIATIONS, Current, 2022	P 292,885,000.00	18,346,853.14	18,346,853.14	274,538,146.86
Sub-Allotments Current				
				-
				-
				-
TOTAL Sub-Allotments , Current	-	-	-	-
CONTINUING REGULAR MOOE	501,389.58	175,974.29	175,974.29	325,415.29
CONTINUING Capital outlay	975,465.00	29,500.00	29,500.00	945,965.00
CONTINUING REGULAR POC	66,007.95	-	-	66,007.95
TOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY	1,542,862.53	205,474.29	205,474.29	1,337,388.24
Sub-Allotments Continuing				
Dev't. Policies, Progs. & Standards for Local Gov't. Capacity Dev't. & Perf. Oversight				-
SR2022-02-0222 For the Implementation of ISO 9001:2015 National Quality Mgt. System	8,474.38			8,474.38
SR2022-10-2160 Conduct of Child-friendly Local Governance Audit (CFLGA) Table Validation	19,800.00			19,800.00
Total Dev't. Policies, Progs. & Standards for Local Gov't. Capacity Dev't. & Perf. Oversight				
Monitoring & Evaluation of Assistance to LGUs				
SR2022-02-0366 Support to operational expenses of Locally-Funded Projects for the 1st sem of FY 2022 of the Region	8,628.80			8,628.80
SR2022-06-1255 MEALGU Cos Salaries for 2nd Semester 2022	408,188.16			408,188.16
SR2022-07-1409 For Operational Expenses of the Region for 2nd Semester, 2022	2,800.00			2,800.00
SR2022-10-2106 For Continuous M&E of LFPs Setp.-Dec., 2022	41,125.00			41,125.00
SR2022-10-2144 Conduct of Program Progress Implementation for LFP Cum Year-end Evaluation	123,585.00			123,585.00
SR2022-10-2189 TE of PDMU Personnel for the cont. Monitoring of High Risk Projects, Documentation and Validation of doc reqmnts	44,295.00	7,500.00	7,500.00	36,795.00
Total Monitoring & Evaluation of Assistance to LGUs				
Monitoring & Evaluation of the Infrastructure Projects of LGUs				
SR2022-04-0830 For M&E of Infrastructure Projects of LGUs	149,330.00			149,330.00
SR2022-08-1518 For the Reg'l Operations for the M&E of Infra Projects of LGUs for 2nd sem of FY2022	547,815.72			547,815.72
Total Monitoring & Evaluation of the Infrastructure Projects of LGUs				
Peace and Order Council (POC)				
SR2022-04-0759 For the Conduct of 2019 & 2021 POC Performance Audit	4,191.00			4,191.00
Total Peace and Order Council (POC)				
Support for Local Governance Program				
SR2022-04-0672 Funding Supportfor CDP for CSO Desk officers in LGUs	2,119.04			2,119.04
SR2022-04-0692 For the Conduct of CDP for CSO in LSBs	1,600.00			1,600.00
SR2022-09-1817 TOT for CapDev for CSOs and SLGP activities	2,681.00			2,681.00
SR2022-09-1820 DAGYAW 2022 Open Town Hall Meetings	65,464.65			65,464.65
SR2022-10-2340 CapDev for DILG Field Personnel and Local Sanggunian re: Quasi Judicial Powers of Local Government	5,164.08			5,164.08
SR2022-11-2481 Conduct of Reg'l Devolution Forum	660,109.00			660,109.00
SR2022-11-2493 For the Salary of SLGP, DTP, & BK for 2nd Semester, 2022	41,276.13			41,276.13
Total Support for Local Governance Program				
Civil Society Org/ Peoples Participation Partnership Program				
SR2022-02-0315 Conduct of National Briefing on the CSO/PPP 2022 activities	310.00			310.00
SR2022-02-0330 Conduct of Training of Local Resources Institutes (LRIs) for the 2022 CSIS	4,982.20			4,982.20
SR2022-10-2145 CSIS Fieldwork activities, CSO/PPP National Summit	23,743.50	12,500.00	12,500.00	11,243.50
Total Civil Society Org/ Peoples Participation Partnership Program				
Improve LGU Competitiveness & Ease of Doing Business				
SR2022-08-1652 Training on Rationalization of Fees and Charges	138,240.00			138,240.00
SR2022-08-1696 For actual Audit of LGU Compliance on BPLS/BPCO	30,000.00			30,000.00
SR2022-09-1908 Training on the Formulation of Workforce Development Plan and LIIC.	8,553.87	8,553.87	8,553.87	-
SR2022-09-1923 Rollout on Streamlining Building Permits and Certificates of Occupancy (BPCO) for LGUs	28,555.75			28,555.75
SR2022-09-1938 Workshop on Assessing EODB Locally Funded Projects with the DILG Regions	5,524.00			5,524.00
Total Improve LGU Competitiveness & Ease of Doing Business				
LAN,WAN and IP Telephony Expansion				
SR2022-02-0254 1st Sem. Salaries of ICT Personnel(Mariden), ICT				
Repair & Maintenance & Internet Lease line Connection of the Region	322.00			322.00
SR2022-07-1449 2nd Semeter Salaries of Network Admin., Internet Lease line Connection	5,121.15			5,121.15
SR2022-12-2699 Other Gen. Services ICTSalaries	74.11			74.11

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2023 RA No. 11936	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
Total LAN,WAN and IP Telephony Expansion				
Enhanced Comprehensive Local Integration Program (ECLIP)				
SR2022-10-2308 For Immediate Livelihood, Reintegration Assistance & Firearms Renumeration	0.26			0.26
Total Enhanced Comprehensive Local Integration Program (ECLIP)				
Barangay Tanod Skills Enhancement				
SR2022-10-2290 Conduct of Roll-out training activities on Barangay Tanod Skills Enhancement	266,000.00	257,132.68	257,132.68	8,867.32
Total Barangay Tanod Skills Enhancement				
Philippines Anti-Illegal Drugs Strategy (PADS)				
SR2022-02-0239 Opearting Expenses in Support of the Conduct of PADS Activities	200.00			200.00
SR2022-09-1749 For Operational expenses for activities under PADs and ICAD Advocacy Cluster of the Region.	35,194.36	750.00	750.00	34,444.36
SR2022-10-2053 Roll-Out Trng. On SICAP-BADAC	21,267.00			21,267.00
SR2022-11-2396 For the conduct of 2022 Regional ADAC Performance Audit Awards	555,000.00	144,605.00	144,605.00	410,395.00
SR2022-12-2797 Rewards and Incentives	2,200,000.00	2,200,000.00	2,200,000.00	-
Total Philippines Anti-Illegal Drugs Strategy (PADS)				
Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)				
Total Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)				
LGU Information, Mgt. Program				
SR2022-07-1345 For Second Semester ICT Subscription Exp. Of Regional & Prov'l. Offices	13,188.93			13,188.93
SR2022-08-1613 TE of Regional Participants to ICT Related Activities	2,174.00			2,174.00
SR2022-10-2218 TE of ISTMS & Reg'l ICT Personnel for 2022 ICT Project Year-End Assessment and 2023 Planning Workshop.	580.00			580.00
SR2022-12-2706 Other Gen. Services-ICTSalaries	310.48			310.48
Total LGU Information, Mgt. Program				
Decentralization and Constitutional Reform Advocacy Campaign				
SR2022-02-0515 For Communication Allow. of CORE Focal Persons and postage and courier services of Dept's operation for CORE	5,000.00			5,000.00
SR2022-03-0548 IEC materials and collaterals for Decentralization and Core Advocacy Campaign	39,580.00			39,580.00
SR2022-08-1534 For the TE and implementation of series of dialogue for Line Agencies and LGUs for Decentralization and CORE.	22,650.00			22,650.00
Total Decentralization and Constitutional Reform Advocacy Campaign				
Support to COVID-19 Contact Tracing Operation				
SR2022-02-0437 Salary and Operational Cost of 100 CTs for Mar. 1-Aug. 31, 2022	18,700.00			18,700.00
SR2022-09-1763 Salary for CT Admin.	18,219.89			18,219.89
Total Support to COVID-19 Contact Tracing Operation				
Strengthened LGU Database for Evidence Planning :Support to CBMS				
SR2022-07-1393 Mobility Support for Technical Assistance on CBMS	1,442.00			1,442.00
Total Strengthened LGU Database for Evidence Planning :Support to CBMS				
Local Governance Performance Mgt Program - SGLG Fund				
SR2022-04-0726 For SGLGIF/PCF for the Prog's Monitoring & Eval. Activities for FY 2022	46,281.00			46,281.00
SR2022-09-1766 SGLG Incentive Fund	6,700.00			6,700.00
SR2022-10-2274 ToT on the New SGLG Incentive Fund Web-Based Project Monitoring System	920.00			920.00
SR2022-12-2615 SGLG Incentive Fund Regional Policy Roll-Out	272,600.00			272,600.00
Total Local Governance Performance Mgt Program - SGLG Fund				
Lupong Tagapamayapa Incentives Awards				
SR2022-08-1511 Funding Requirements for CY 2022 LTIA National Validation	7,090.00			7,090.00
SR2022-08-1627 For LTIA Van Rentals	35,000.00			35,000.00
Total Lupong Tagapamayapa Incentives Awards				
Bantay Korapsyon (BK)				
SR2022-09-1966 For Case Build-Up Activities and Fact Finding Inquiries	18,948.82	750.00	750.00	18,198.82
SR2022-09-1981 Conduct of Reinforcing Public Accountability of LGUs Thru Citizen Participation	18,850.00			18,850.00
Total Bantay Korapsyon (BK)				
SR2023-01-0051 For QMS Activities for 1st Semester. 2023	123,500.00			123,500.00
SR2023-01-0033 Death Claim	132,000.00			132,000.00
TOTAL Sub-Allotments , Continuing	6,243,470.28	2,631,791.55	2,631,791.55	3,611,678.73
GRAND TOTAL ALLOCATIONS, REGION 1	300,671,332.81	21,184,118.98	21,184,118.98	279,487,213.83