STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2023

Department : Department of the Interior and Local Government (DILG)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - I
Organization Code (UACS) : 14 001 0300001
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-){7}-8+9]	11	12	13	14	16=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		**7,530,832.81**	**1,638,833.00**	**9,169,665.81**	**7,530,832.81**	**0.00**	**0.00**	**1,638,833.00**	**9,169,665.81**	**5,263,114.02**	**972,193.99**	**777,723.22**	**0.00**	**7,013,031.23**	**5,238,427.30**	**996,880.71**	**777,723.22**	**0.00**	**7,013,031.23**	**0.00**	**2,156,634.58**	**0.00**	**0.00**
General Administration and Support	100000000000000	0.00	252,033.00	252,033.00	0.00	0.00	0.00	252,033.00	252,033.00	33,179.30	65,571.61	58,040.55	0.00	156,791.46	33,179.30	65,571.61	58,040.55	0.00	156,791.46	0.00	95,241.54	0.00	0.00
General Management and Supervision	100000100001000	0.00	252,033.00	252,033.00	0.00	0.00	0.00	252,033.00	252,033.00	33,179.30	65,571.61	58,040.55	0.00	156,791.46	33,179.30	65,571.61	58,040.55	0.00	156,791.46	0.00	95,241.54	0.00	0.00
MOOE		0.00	252,033.00	252,033.00	0.00	0.00	0.00	252,033.00	252,033.00	33,179.30	65,571.61	58,040.55	0.00	156,791.46	33,179.30	65,571.61	58,040.55	0.00	156,791.46	0.00	95,241.54	0.00	0.00
Sub-Total, General Administration and Support		0.00	252,033.00	252,033.00	0.00	0.00	0.00	252,033.00	252,033.00	33,179.30	65,571.61	58,040.55	0.00	156,791.46	33,179.30	65,571.61	58,040.55	0.00	156,791.46	0.00	95,241.54	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	252,033.00	252,033.00	0.00	0.00	0.00	252,033.00	252,033.00	33,179.30	65,571.61	58,040.55	0.00	156,791.46	33,179.30	65,571.61	58,040.55	0.00	156,791.46	0.00	95,241.54	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	200000000000000	1,354,042.06	798,396.00	2,152,438.06	1,354,042.06	0.00	0.00	798,396.00	2,152,438.06	891,650.04	427,179.22	536,793.00	0.00	1,855,622.26	891,650.04	427,179.22	536,793.00	0.00	1,855,622.26	0.00	296,815.80	0.00	0.00
Development of policies, programs, and standards for local government capacity development and performance oversight	200000100001000	28,274.38	170,000.00	198,274.38	28,274.38	0.00	0.00	170,000.00	198,274.38	55,224.38	82,342.00	40,608.00	0.00	178,174.38	55,224.38	82,342.00	40,608.00	0.00	178,174.38	0.00	20,100.00	0.00	0.00
MOOE		28,274.38	170,000.00	198,274.38	28,274.38	0.00	0.00	170,000.00	198,274.38	55,224.38	82,342.00	40,608.00	0.00	178,174.38	55,224.38	82,342.00	40,608.00	0.00	178,174.38	0.00	20,100.00	0.00	0.00
Monitoring and Evaluation of Assistance to LGUs	200000100008000	628,621.96	0.00	628,621.96	628,621.96	0.00	0.00	0.00	628,621.96	449,588.16	179,033.80	0.00	0.00	628,621.96	449,588.16	179,033.80	0.00	0.00	628,621.96	0.00	0.00	0.00	0.00
MOOE		628,621.96	0.00	628,621.96	628,621.96	0.00	0.00	0.00	628,621.96	449,588.16	179,033.80	0.00	0.00	628,621.96	449,588.16	179,033.80	0.00	0.00	628,621.96	0.00	0.00	0.00	0.00
Monitoring and Evaluation to include M & E of the Infrastructure Projects of LGUs	200000100009000	697,145.72	628,396.00	1,325,541.72	697,145.72	0.00	0.00	628,396.00	1,325,541.72	386,837.50	165,803.42	496,185.00	0.00	1,048,825.92	386,837.50	165,803.42	496,185.00	0.00	1,048,825.92	0.00	276,715.80	0.00	0.00
MOOE		697,145.72	628,396.00	1,325,541.72	697,145.72	0.00	0.00	628,396.00	1,325,541.72	386,837.50	165,803.42	496,185.00	0.00	1,048,825.92	386,837.50	165,803.42	496,185.00	0.00	1,048,825.92	0.00	276,715.80	0.00	0.00
Sub-Total, Support to Operations		1,354,042.06	798,396.00	2,152,438.06	1,354,042.06	0.00	0.00	798,396.00	2,152,438.06	891,650.04	427,179.22	536,793.00	0.00	1,855,622.26	891,650.04	427,179.22	536,793.00	0.00	1,855,622.26	0.00	296,815.80	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,354,042.06	798,396.00	2,152,438.06	1,354,042.06	0.00	0.00	798,396.00	2,152,438.06	891,650.04	427,179.22	536,793.00	0.00	1,855,622.26	891,650.04	427,179.22	536,793.00	0.00	1,855,622.26	0.00	296,815.80	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000000000	6,176,790.75	588,404.00	6,765,194.75	6,176,790.75	0.00	0.00	588,404.00	6,765,194.75	4,338,284.68	479,443.16	182,889.67	0.00	5,000,617.51	4,313,597.96	504,129.88	182,889.67	0.00	5,000,617.51	0.00	1,764,577.24	0.00	0.00
OO : Local Governance Improved		6,176,790.75	588,404.00	6,765,194.75	6,176,790.75	0.00	0.00	588,404.00	6,765,194.75	4,338,284.68	479,443.16	182,889.67	0.00	5,000,617.51	4,313,597.96	504,129.88	182,889.67	0.00	5,000,617.51	0.00	1,764,577.24	0.00	0.00
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		5,770,400.93	578,404.00	6,348,804.93	5,770,400.93	0.00	0.00	578,404.00	6,348,804.93	4,056,985.48	391,565.16	159,018.87	0.00	4,607,569.51	4,032,298.76	416,251.88	159,018.87	0.00	4,607,569.51	0.00	1,741,235.42	0.00	0.00
Supervision and Development of Local Governments	310100100001000	1,476,854.58	0.00	1,476,854.58	1,476,854.58	0.00	0.00	0.00	1,476,854.58	505,514.85	235,011.93	56,073.00	0.00	796,599.58	494,889.93	245,836.65	56,073.00	0.00	796,599.58	0.00	680,255.00	0.00	0.00
MOOE		501,389.58	0.00	501,389.58	501,389.58	0.00	0.00	0.00	501,389.58	358,614.85	131,751.93	6,123.00	0.00	496,489.58	347,789.93	142,576.65	6,123.00	0.00	496,489.58	0.00	4,900.00	0.00	0.00
CO		975,465.00	0.00	975,465.00	975,465.00	0.00	0.00	0.00	975,465.00	146,900.00	103,260.00	49,950.00	0.00	300,110.00	146,900.00	103,260.00	49,950.00	0.00	300,110.00	0.00	675,355.00	0.00	0.00
Strengthening of Peace and Orders Councils (POCs)	310100100002000	70,198.95	0.00	70,198.95	70,198.95	0.00	0.00	0.00	70,198.95	12,840.00	54,478.95	0.00	0.00	67,318.95	12,840.00	54,478.95	0.00	0.00	67,318.95	0.00	2,880.00	0.00	0.00

Department : Department of the Interior and Local Government (DILG)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - I
Organization Code (UACS) : 14 001 0300001
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
MOOE		70,198.95	0.00	70,198.95	70,198.95	0.00	0.00	0.00	70,198.95	12,840.00	54,478.95	0.00	0.00	67,318.95	12,840.00	54,478.95	0.00	0.00	67,318.95	0.00	2,880.00	0.00	0.00
Locally-Funded Project(s)		4,223,347.40	578,404.00	4,801,751.40	4,223,347.40	0.00	0.00	578,404.00	4,801,751.40	3,538,630.83	102,074.28	102,945.87	0.00	3,743,650.98	3,524,788.83	115,938.28	102,945.87	0.00	3,743,650.98	0.00	1,058,100.42	0.00	0.00
Support for Local Governance Program	310100200004000	778,413.90	0.00	778,413.90	778,413.90	0.00	0.00	0.00	778,413.90	213,103.13	73,146.28	17,082.49	0.00	303,331.90	206,777.13	79,472.28	17,082.49	0.00	303,331.90	0.00	475,082.00	0.00	0.00
MOOE		778,413.90	0.00	778,413.90	778,413.90	0.00	0.00	0.00	778,413.90	213,103.13	73,146.28	17,082.49	0.00	303,331.90	206,777.13	79,472.28	17,082.49	0.00	303,331.90	0.00	475,082.00	0.00	0.00
Civil Society Organization/Peoples Participation Partnership Program	310100200005000	29,035.70	6,884.00	35,919.70	29,035.70	0.00	0.00	6,884.00	35,919.70	12,500.00	0.00	23,109.70	0.00	35,609.70	12,500.00	0.00	23,109.70	0.00	35,609.70	0.00	310.00	0.00	0.00
MOOE		29,035.70	6,884.00	35,919.70	29,035.70	0.00	0.00	6,884.00	35,919.70	12,500.00	0.00	23,109.70	0.00	35,609.70	12,500.00	0.00	23,109.70	0.00	35,609.70	0.00	310.00	0.00	0.00
Improve LGU competitiveness and Ease of Doing Business	310100200007000	210,873.62	0.00	210,873.62	210,873.62	0.00	0.00	0.00	210,873.62	177,409.87	27,878.00	4,841.75	0.00	210,129.62	169,873.87	35,414.00	4,841.75	0.00	210,129.62	0.00	744.00	0.00	0.00
MOOE		210,873.62	0.00	210,873.62	210,873.62	0.00	0.00	0.00	210,873.62	177,409.87	27,878.00	4,841.75	0.00	210,129.62	169,873.87	35,414.00	4,841.75	0.00	210,129.62	0.00	744.00	0.00	0.00
LAN, WAN and IP Telephony Expansion	310100200032000	5,517.26	105,000.00	110,517.26	5,517.26	0.00	0.00	105,000.00	110,517.26	5,195.26	0.00	32,823.73	0.00	38,018.99	5,195.26	0.00	32,823.73	0.00	38,018.99	0.00	72,498.27	0.00	0.00
MOOE		5,517.26	105,000.00	110,517.26	5,517.26	0.00	0.00	105,000.00	110,517.26	5,195.26	0.00	32,823.73	0.00	38,018.99	5,195.26	0.00	32,823.73	0.00	38,018.99	0.00	72,498.27	0.00	0.00
Enhanced Comprehensive Local Integration Program (E-CLIP)	310100200033000	0.26	0.00	0.26	0.26	0.00	0.00	0.00	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26	0.00	0.00
MOOE		0.26	0.00	0.26	0.26	0.00	0.00	0.00	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26	0.00	0.00
Advocacy and Capacity Building for Local Institutions on Women and Children	310100200047000	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
MOOE		0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Barangay Tanod Skills Enhancement	310100200053000	266,000.00	0.00	266,000.00	266,000.00	0.00	0.00	0.00	266,000.00	257,132.68	0.00	8,867.32	0.00	266,000.00	257,132.68	0.00	8,867.32	0.00	266,000.00	0.00	0.00	0.00	0.00
MOOE		266,000.00	0.00	266,000.00	266,000.00	0.00	0.00	0.00	266,000.00	257,132.68	0.00	8,867.32	0.00	266,000.00	257,132.68	0.00	8,867.32	0.00	266,000.00	0.00	0.00	0.00	0.00
Philippine Anti-Illegal Drugs Strategy (PADS)	310100200054000	2,811,661.36	0.00	2,811,661.36	2,811,661.36	0.00	0.00	0.00	2,811,661.36	2,811,305.36	156.00	200.00	0.00	2,811,661.36	2,811,305.36	156.00	200.00	0.00	2,811,661.36	0.00	0.00	0.00	0.00
MOOE		2,811,661.36	0.00	2,811,661.36	2,811,661.36	0.00	0.00	0.00	2,811,661.36	2,811,305.36	156.00	200.00	0.00	2,811,661.36	2,811,305.36	156.00	200.00	0.00	2,811,661.36	0.00	0.00	0.00	0.00
LGU Information Management Program	310100200067000	16,253.41	6,520.00	22,773.41	16,253.41	0.00	0.00	6,520.00	22,773.41	1,734.53	894.00	16,020.88	0.00	18,649.41	1,734.53	894.00	16,020.88	0.00	18,649.41	0.00	4,124.00	0.00	0.00
MOOE		16,253.41	6,520.00	22,773.41	16,253.41	0.00	0.00	6,520.00	22,773.41	1,734.53	894.00	16,020.88	0.00	18,649.41	1,734.53	894.00	16,020.88	0.00	18,649.41	0.00	4,124.00	0.00	0.00
Decentralization and Constitutional Reform Advocacy Campaign (CORE)	310100200068000	67,230.00	450,000.00	517,230.00	67,230.00	0.00	0.00	450,000.00	517,230.00	60,250.00	0.00	0.00	0.00	60,250.00	60,250.00	0.00	0.00	0.00	60,250.00	0.00	456,980.00	0.00	0.00
MOOE		67,230.00	450,000.00	517,230.00	67,230.00	0.00	0.00	450,000.00	517,230.00	60,250.00	0.00	0.00	0.00	60,250.00	60,250.00	0.00	0.00	0.00	60,250.00	0.00	456,980.00	0.00	0.00
Support to COVID-19 Contact Tracing Operations	310100200070000	36,919.89	0.00	36,919.89	36,919.89	0.00	0.00	0.00	36,919.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,919.89	0.00	0.00
MOOE		36,919.89	0.00	36,919.89	36,919.89	0.00	0.00	0.00	36,919.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,919.89	0.00	0.00
Strengthened LGU Database for Evidence-Based Planning: Support to Community-Based Monitoring System	310100200073000	1,442.00	0.00	1,442.00	1,442.00	0.00	0.00	0.00	1,442.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,442.00	0.00	0.00
MOOE		1,442.00	0.00	1,442.00	1,442.00	0.00	0.00	0.00	1,442.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,442.00	0.00	0.00
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM		406,389.82	10,000.00	416,389.82	406,389.82	0.00	0.00	10,000.00	416,389.82	281,299.20	87,878.00	23,870.80	0.00	393,048.00	281,299.20	87,878.00	23,870.80	0.00	393,048.00	0.00	23,341.82	0.00	0.00
Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)	310200100002000	326,501.00	10,000.00	336,501.00	326,501.00	0.00	0.00	10,000.00	336,501.00	277,549.20	22,138.00	23,120.80	0.00	322,808.00	277,549.20	22,138.00	23,120.80	0.00	322,808.00	0.00	13,693.00	0.00	0.00
MOOE		326,501.00	10,000.00	336,501.00	326,501.00	0.00	0.00	10,000.00	336,501.00	277,549.20	22,138.00	23,120.80	0.00	322,808.00	277,549.20	22,138.00	23,120.80	0.00	322,808.00	0.00	13,693.00	0.00	0.00
Locally-Funded Project(s)		79,888.82	0.00	79,888.82	79,888.82	0.00	0.00	0.00	79,888.82	3,750.00	65,740.00	750.00	0.00	70,240.00	3,750.00	65,740.00	750.00	0.00	70,240.00	0.00	9,648.82	0.00	0.00
Lupong Tagapamayapa Incentives Awards	310200200001000	42,090.00	0.00	42,090.00	42,090.00	0.00	0.00	0.00	42,090.00	0.00	42,090.00	0.00	0.00	42,090.00	0.00	42,090.00	0.00	0.00	42,090.00	0.00	0.00	0.00	0.00
MOOE		42,090.00	0.00	42,090.00	42,090.00	0.00	0.00	0.00	42,090.00	0.00	42,090.00	0.00	0.00	42,090.00	0.00	42,090.00	0.00	0.00	42,090.00	0.00	0.00	0.00	0.00
Bantay Korapsyon (BK)	310200200005000	37,798.82	0.00	37,798.82	37,798.82	0.00	0.00	0.00	37,798.82	3,750.00	23,650.00	750.00	0.00	28,150.00	3,750.00	23,650.00	750.00	0.00	28,150.00	0.00	9,648.82	0.00	0.00

Department : Department of the Interior and Local Government (DILG)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - I
Organization Code (UACS) : 14 001 0300001
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
MOOE		37,798.82	0.00	37,798.82	37,798.82	0.00	0.00	0.00	37,798.82	3,750.00	23,650.00	750.00	0.00	28,150.00	3,750.00	23,650.00	750.00	0.00	28,150.00	0.00	9,648.82	0.00	0.00
Sub-Total, Operations		6,176,790.75	588,404.00	6,765,194.75	6,176,790.75	0.00	0.00	588,404.00	6,765,194.75	4,338,284.68	479,443.16	182,889.67	0.00	5,000,617.51	4,313,597.96	504,129.88	182,889.67	0.00	5,000,617.51	0.00	1,764,577.24	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		5,201,325.75	588,404.00	5,789,729.75	5,201,325.75	0.00	0.00	588,404.00	5,789,729.75	4,191,384.68	376,183.16	132,939.67	0.00	4,700,507.51	4,186,697.96	400,869.88	132,939.67	0.00	4,700,507.51	0.00	1,089,222.24	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		975,465.00	0.00	975,465.00	975,465.00	0.00	0.00	0.00	975,465.00	146,900.00	103,260.00	49,950.00	0.00	300,110.00	146,900.00	103,260.00	49,950.00	0.00	300,110.00	0.00	675,355.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		**7,530,832.81**	**1,638,833.00**	**9,169,665.81**	**7,530,832.81**	**0.00**	**0.00**	**1,638,833.00**	**9,169,665.81**	**5,263,114.02**	**972,193.99**	**777,723.22**	**0.00**	**7,013,031.23**	**5,238,427.30**	**996,880.71**	**777,723.22**	**0.00**	**7,013,031.23**	**0.00**	**2,156,634.58**	**0.00**	**0.00**
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		6,555,367.81	1,638,833.00	8,194,200.81	6,555,367.81	0.00	0.00	1,638,833.00	8,194,200.81	5,116,214.02	868,933.99	727,773.22	0.00	6,712,921.23	5,091,527.30	893,620.71	727,773.22	0.00	6,712,921.23	0.00	1,481,279.58	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		975,465.00	0.00	975,465.00	975,465.00	0.00	0.00	0.00	975,465.00	146,900.00	103,260.00	49,950.00	0.00	300,110.00	146,900.00	103,260.00	49,950.00	0.00	300,110.00	0.00	675,355.00	0.00	0.00
II. Special Purpose Fund		**0.00**	**2,280,000.00**	**2,280,000.00**	**0.00**	**0.00**	**0.00**	**2,280,000.00**	**2,280,000.00**	**814,000.00**	**450,000.00**	**982,000.00**	**0.00**	**2,246,000.00**	**814,000.00**	**450,000.00**	**982,000.00**	**0.00**	**2,246,000.00**	**0.00**	**34,000.00**	**0.00**	**0.00**
General Administration and Support	100000000000000	0.00	2,280,000.00	2,280,000.00	0.00	0.00	0.00	2,280,000.00	2,280,000.00	814,000.00	450,000.00	982,000.00	0.00	2,246,000.00	814,000.00	450,000.00	982,000.00	0.00	2,246,000.00	0.00	34,000.00	0.00	0.00
General Management and Supervision	100000100001000	0.00	2,280,000.00	2,280,000.00	0.00	0.00	0.00	2,280,000.00	2,280,000.00	814,000.00	450,000.00	982,000.00	0.00	2,246,000.00	814,000.00	450,000.00	982,000.00	0.00	2,246,000.00	0.00	34,000.00	0.00	0.00
MOOE		0.00	2,280,000.00	2,280,000.00	0.00	0.00	0.00	2,280,000.00	2,280,000.00	814,000.00	450,000.00	982,000.00	0.00	2,246,000.00	814,000.00	450,000.00	982,000.00	0.00	2,246,000.00	0.00	34,000.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	2,280,000.00	2,280,000.00	0.00	0.00	0.00	2,280,000.00	2,280,000.00	814,000.00	450,000.00	982,000.00	0.00	2,246,000.00	814,000.00	450,000.00	982,000.00	0.00	2,246,000.00	0.00	34,000.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	2,280,000.00	2,280,000.00	0.00	0.00	0.00	2,280,000.00	2,280,000.00	814,000.00	450,000.00	982,000.00	0.00	2,246,000.00	814,000.00	450,000.00	982,000.00	0.00	2,246,000.00	0.00	34,000.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, II. Special Purpose Fund		**0.00**	**2,280,000.00**	**2,280,000.00**	**0.00**	**0.00**	**0.00**	**2,280,000.00**	**2,280,000.00**	**814,000.00**	**450,000.00**	**982,000.00**	**0.00**	**2,246,000.00**	**814,000.00**	**450,000.00**	**982,000.00**	**0.00**	**2,246,000.00**	**0.00**	**34,000.00**	**0.00**	**0.00**
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	2,280,000.00	2,280,000.00	0.00	0.00	0.00	2,280,000.00	2,280,000.00	814,000.00	450,000.00	982,000.00	0.00	2,246,000.00	814,000.00	450,000.00	982,000.00	0.00	2,246,000.00	0.00	34,000.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		**7,530,832.81**	**3,918,833.00**	**11,449,665.81**	**7,530,832.81**	**0.00**	**0.00**	**3,918,833.00**	**11,449,665.81**	**6,077,114.02**	**1,422,193.99**	**1,759,723.22**	**0.00**	**9,259,031.23**	**6,052,427.30**	**1,446,880.71**	**1,759,723.22**	**0.00**	**9,259,031.23**	**0.00**	**2,190,634.58**	**0.00**	**0.00**
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		6,555,367.81	3,918,833.00	10,474,200.81	6,555,367.81	0.00	0.00	3,918,833.00	10,474,200.81	5,930,214.02	1,318,933.99	1,709,773.22	0.00	8,958,921.23	5,905,527.30	1,343,620.71	1,709,773.22	0.00	8,958,921.23	0.00	1,515,279.58	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		975,465.00	0.00	975,465.00	975,465.00	0.00	0.00	0.00	975,465.00	146,900.00	103,260.00	49,950.00	0.00	300,110.00	146,900.00	103,260.00	49,950.00	0.00	300,110.00	0.00	675,355.00	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		6,176,790.75	588,404.00	6,765,194.75	6,176,790.75	0.00	0.00	578,404.00	6,755,194.75	4,338,284.68	479,443.16	182,889.67	0.00	5,000,617.51	4,313,597.96	504,129.88	182,889.67	0.00	5,000,617.51	10,000.00	1,754,577.24	0.00	0.00
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		5,770,400.93	578,404.00	6,348,804.93	5,770,400.93	0.00	0.00	568,404.00	6,338,804.93	4,056,985.48	391,585.16	159,018.87	0.00	4,607,589.51	4,032,298.76	416,251.88	159,018.87	0.00	4,607,569.51	10,000.00	1,731,235.42	0.00	0.00

This report was generated using the Unified Reporting System on October 13, 2023 4:49 PM; Status : SUBMITTED

Department : Department of the Interior and Local Government (DILG)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - I
Organization Code (UACS) : 14 001 0300001
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM		406,389.82	10,000.00	416,389.82	406,389.82	0.00	0.00	10,000.00	416,389.82	281,299.20	87,878.00	23,870.80	0.00	393,048.00	281,299.20	87,878.00	23,870.80	0.00	393,048.00	0.00	23,341.82	0.00	0.00

Certified Correct:

MERCEDES C. LLANES
Budget Officer
Date:

Certified Correct:

CHRISTINE JOY F. CASUGA
Regional Accountant
Date:

Recommending Approval By:

ENGR. SHARWYN M. SANGEL
FAD Chief
Date:

Approved By:

JONATHAN PAUL M. LEUSEN, JR., CESO III
Regional Director
Date:

This report was generated using the Unified Reporting System on October 13, 2023 4:49 PM; Status : SUBMITTED

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2023

Department : Department of the Interior and Local Government (DILG)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - I
Organization Code (UACS) : 14 001 0300001
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		**271,073,000.00**	**39,230,766.29**	**310,303,766.29**	**271,073,000.00**	**0.00**	**0.00**	**39,230,766.29**	**310,303,766.29**	**55,865,427.28**	**86,070,837.73**	**76,819,191.65**	**0.00**	**218,755,456.66**	**55,542,169.18**	**86,394,095.83**	**76,726,297.10**	**0.00**	**218,662,562.11**	**0.00**	**91,548,309.63**	**92,894.55**	**0.00**
General Administration and Support	100000000000000	0.00	1,669,096.29	1,669,096.29	0.00	0.00	0.00	1,669,096.29	1,669,096.29	0.00	1,669,096.29	0.00	0.00	1,669,096.29	0.00	1,669,096.29	0.00	0.00	1,669,096.29	0.00	0.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	0.00	1,669,096.29	1,669,096.29	0.00	0.00	0.00	1,669,096.29	1,669,096.29	0.00	1,669,096.29	0.00	0.00	1,669,096.29	0.00	1,669,096.29	0.00	0.00	1,669,096.29	0.00	0.00	0.00	0.00
PS		0.00	1,669,096.29	1,669,096.29	0.00	0.00	0.00	1,669,096.29	1,669,096.29	0.00	1,669,096.29	0.00	0.00	1,669,096.29	0.00	1,669,096.29	0.00	0.00	1,669,096.29	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	1,669,096.29	1,669,096.29	0.00	0.00	0.00	1,669,096.29	1,669,096.29	0.00	1,669,096.29	0.00	0.00	1,669,096.29	0.00	1,669,096.29	0.00	0.00	1,669,096.29	0.00	0.00	0.00	0.00
PS		0.00	1,669,096.29	1,669,096.29	0.00	0.00	0.00	1,669,096.29	1,669,096.29	0.00	1,669,096.29	0.00	0.00	1,669,096.29	0.00	1,669,096.29	0.00	0.00	1,669,096.29	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	200000000000000	0.00	22,001,831.00	22,001,831.00	0.00	0.00	0.00	22,001,831.00	22,001,831.00	2,816,506.63	5,367,411.57	5,602,672.52	0.00	13,786,590.72	2,530,756.63	5,653,161.57	5,602,672.52	0.00	13,786,590.72	0.00	8,215,240.28	0.00	0.00
Development of policies, programs, and standards for local government capacity development and performance oversight	200000100001000	0.00	479,337.00	479,337.00	0.00	0.00	0.00	479,337.00	479,337.00	0.00	191,400.00	267,500.00	0.00	458,900.00	0.00	191,400.00	267,500.00	0.00	458,900.00	0.00	20,437.00	0.00	0.00
MOOE		0.00	479,337.00	479,337.00	0.00	0.00	0.00	479,337.00	479,337.00	0.00	191,400.00	267,500.00	0.00	458,900.00	0.00	191,400.00	267,500.00	0.00	458,900.00	0.00	20,437.00	0.00	0.00
Monitoring and Evaluation of Assistance to LGUs	200000100008000	0.00	21,522,494.00	21,522,494.00	0.00	0.00	0.00	21,522,494.00	21,522,494.00	2,816,506.63	5,176,011.57	5,335,172.52	0.00	13,327,690.72	2,530,756.63	5,461,761.57	5,335,172.52	0.00	13,327,690.72	0.00	8,194,803.28	0.00	0.00
MOOE		0.00	21,522,494.00	21,522,494.00	0.00	0.00	0.00	21,522,494.00	21,522,494.00	2,816,506.63	5,176,011.57	5,335,172.52	0.00	13,327,690.72	2,530,756.63	5,461,761.57	5,335,172.52	0.00	13,327,690.72	0.00	8,194,803.28	0.00	0.00
Sub-Total, Support to Operations		0.00	22,001,831.00	22,001,831.00	0.00	0.00	0.00	22,001,831.00	22,001,831.00	2,816,506.63	5,367,411.57	5,602,672.52	0.00	13,786,590.72	2,530,756.63	5,653,161.57	5,602,672.52	0.00	13,786,590.72	0.00	8,215,240.28	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	22,001,831.00	22,001,831.00	0.00	0.00	0.00	22,001,831.00	22,001,831.00	2,816,506.63	5,367,411.57	5,602,672.52	0.00	13,786,590.72	2,530,756.63	5,653,161.57	5,602,672.52	0.00	13,786,590.72	0.00	8,215,240.28	0.00	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000000000	271,073,000.00	15,559,839.00	286,632,839.00	271,073,000.00	0.00	0.00	15,559,839.00	286,632,839.00	53,048,920.65	79,034,329.87	71,216,519.13	0.00	203,299,769.65	53,011,412.55	79,071,837.97	71,123,624.58	0.00	203,206,875.10	0.00	83,333,069.35	92,894.55	0.00
OO : Local Governance Improved		271,073,000.00	15,559,839.00	286,632,839.00	271,073,000.00	0.00	0.00	15,559,839.00	286,632,839.00	53,048,920.65	79,034,329.87	71,216,519.13	0.00	203,299,769.65	53,011,412.55	79,071,837.97	71,123,624.58	0.00	203,206,875.10	0.00	83,333,069.35	92,894.55	0.00
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		271,073,000.00	14,688,139.00	285,761,139.00	271,073,000.00	0.00	0.00	14,688,139.00	285,761,139.00	52,986,820.65	78,905,429.87	71,043,793.63	0.00	202,936,044.15	52,949,312.55	78,942,937.97	70,950,899.08	0.00	202,843,149.60	0.00	82,825,094.85	92,894.55	0.00
Supervision and Development of Local Governments	310100100001000	270,630,000.00	0.00	270,630,000.00	270,630,000.00	0.00	0.00	0.00	270,630,000.00	52,282,727.53	73,032,514.30	66,033,524.24	0.00	191,348,766.07	52,245,219.43	73,070,022.40	65,940,629.69	0.00	191,255,871.52	0.00	79,281,233.93	92,894.55	0.00
PS		245,948,000.00	0.00	245,948,000.00	245,948,000.00	0.00	0.00	0.00	245,948,000.00	48,688,755.24	67,078,778.15	61,922,014.52	0.00	177,689,547.91	48,688,755.24	67,078,778.15	61,922,014.52	0.00	177,689,547.91	0.00	68,258,452.09	0.00	0.00
MOOE		24,682,000.00	0.00	24,682,000.00	24,682,000.00	0.00	0.00	0.00	24,682,000.00	3,593,972.29	5,953,736.15	4,111,509.72	0.00	13,659,218.16	3,556,464.19	5,991,244.25	4,018,615.17	0.00	13,566,323.61	0.00	11,022,781.84	92,894.55	0.00
Strengthening of Peace and Orders Councils (POCs)	310100100002000	443,000.00	0.00	443,000.00	443,000.00	0.00	0.00	0.00	443,000.00	0.00	244,913.05	16,750.00	0.00	261,663.05	0.00	244,913.05	16,750.00	0.00	261,663.05	0.00	181,336.95	0.00	0.00
MOOE		443,000.00	0.00	443,000.00	443,000.00	0.00	0.00	0.00	443,000.00	0.00	244,913.05	16,750.00	0.00	261,663.05	0.00	244,913.05	16,750.00	0.00	261,663.05	0.00	181,336.95	0.00	0.00
Project(s)		0.00	14,688,139.00	14,688,139.00	0.00	0.00	0.00	14,688,139.00	14,688,139.00	704,093.12	5,628,002.52	4,993,519.39	0.00	11,325,615.03	704,093.12	5,628,002.52	4,993,519.39	0.00	11,325,615.03	0.00	3,362,523.97	0.00	0.00

This report was generated using the Unified Reporting System on October 13, 2023 4:46 PM; Status : SUBMITTED

Department : Department of the Interior and Local Government (DILG)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - I
Organization Code (UACS) : 14 001 0300001
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Locally-Funded Project(s)		0.00	14,688,139.00	14,688,139.00	0.00	0.00	0.00	14,688,139.00	14,688,139.00	704,093.12	5,628,002.52	4,993,519.39	0.00	11,325,615.03	704,093.12	5,628,002.52	4,993,519.39	0.00	11,325,615.03	0.00	3,362,523.97	0.00	0.00
Support for Local Governance Program	310100200004000	0.00	6,090,794.00	6,090,794.00	0.00	0.00	0.00	6,090,794.00	6,090,794.00	483,853.38	2,765,818.60	1,740,543.29	0.00	4,990,215.27	483,853.38	2,765,818.60	1,740,543.29	0.00	4,990,215.27	0.00	1,100,578.73	0.00	0.00
MOOE		0.00	6,090,794.00	6,090,794.00	0.00	0.00	0.00	6,090,794.00	6,090,794.00	483,853.38	2,765,818.60	1,740,543.29	0.00	4,990,215.27	483,853.38	2,765,818.60	1,740,543.29	0.00	4,990,215.27	0.00	1,100,578.73	0.00	0.00
Improve LGU competitiveness and Ease of Doing Business	310100200007000	0.00	1,472,106.00	1,472,106.00	0.00	0.00	0.00	1,472,106.00	1,472,106.00	0.00	621,033.25	742,743.76	0.00	1,363,777.01	0.00	621,033.25	742,743.76	0.00	1,363,777.01	0.00	108,328.99	0.00	0.00
MOOE		0.00	1,472,106.00	1,472,106.00	0.00	0.00	0.00	1,472,106.00	1,472,106.00	0.00	621,033.25	742,743.76	0.00	1,363,777.01	0.00	621,033.25	742,743.76	0.00	1,363,777.01	0.00	108,328.99	0.00	0.00
LAN, WAN and IP Telephony Expansion	310100200032000	0.00	1,140,900.00	1,140,900.00	0.00	0.00	0.00	1,140,900.00	1,140,900.00	131,599.81	295,199.49	309,476.34	0.00	736,275.64	131,599.81	295,199.49	309,476.34	0.00	736,275.64	0.00	404,624.36	0.00	0.00
MOOE		0.00	1,140,900.00	1,140,900.00	0.00	0.00	0.00	1,140,900.00	1,140,900.00	131,599.81	295,199.49	309,476.34	0.00	736,275.64	131,599.81	295,199.49	309,476.34	0.00	736,275.64	0.00	404,624.36	0.00	0.00
Enhanced Comprehensive Local Integration Program (E-CLIP)	310100200033000	0.00	76,000.00	76,000.00	0.00	0.00	0.00	76,000.00	76,000.00	2,600.00	16,400.00	13,626.00	0.00	32,626.00	2,600.00	16,400.00	13,626.00	0.00	32,626.00	0.00	43,374.00	0.00	0.00
MOOE		0.00	76,000.00	76,000.00	0.00	0.00	0.00	76,000.00	76,000.00	2,600.00	16,400.00	13,626.00	0.00	32,626.00	2,600.00	16,400.00	13,626.00	0.00	32,626.00	0.00	43,374.00	0.00	0.00
Philippine Anti-Illegal Drugs Strategy (PADS)	310100200054000	0.00	2,784,845.00	2,784,845.00	0.00	0.00	0.00	2,784,845.00	2,784,845.00	86,039.93	1,228,566.18	1,059,917.25	0.00	2,374,523.36	86,039.93	1,228,566.18	1,059,917.25	0.00	2,374,523.36	0.00	410,321.64	0.00	0.00
MOOE		0.00	2,784,845.00	2,784,845.00	0.00	0.00	0.00	2,784,845.00	2,784,845.00	86,039.93	1,228,566.18	1,059,917.25	0.00	2,374,523.36	86,039.93	1,228,566.18	1,059,917.25	0.00	2,374,523.36	0.00	410,321.64	0.00	0.00
Communicating for Perpetual end to Extreme violence and forming Alliance towards positive Change and Enriched communities (C4PEACE)	310100200055000	0.00	1,720,000.00	1,720,000.00	0.00	0.00	0.00	1,720,000.00	1,720,000.00	0.00	700,985.00	836,935.00	0.00	1,537,920.00	0.00	700,985.00	836,935.00	0.00	1,537,920.00	0.00	182,080.00	0.00	0.00
MOOE		0.00	1,720,000.00	1,720,000.00	0.00	0.00	0.00	1,720,000.00	1,720,000.00	0.00	700,985.00	836,935.00	0.00	1,537,920.00	0.00	700,985.00	836,935.00	0.00	1,537,920.00	0.00	182,080.00	0.00	0.00
Preventing and Countering Violent Extremism and Insurgency (PCVEI)	310100200059000	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	289,777.75	0.00	289,777.75	0.00	0.00	289,777.75	0.00	289,777.75	0.00	10,222.25	0.00	0.00
MOOE		0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	289,777.75	0.00	289,777.75	0.00	0.00	289,777.75	0.00	289,777.75	0.00	10,222.25	0.00	0.00
LGU Information Management Program	310100200067000	0.00	677,000.00	677,000.00	0.00	0.00	0.00	677,000.00	677,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677,000.00	0.00	0.00
CO		0.00	677,000.00	677,000.00	0.00	0.00	0.00	677,000.00	677,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677,000.00	0.00	0.00
Decentralization and Constitutional Reform Advocacy Campaign (CORE)	310100200068000	0.00	426,494.00	426,494.00	0.00	0.00	0.00	426,494.00	426,494.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00	0.00	425,994.00	0.00	0.00
MOOE		0.00	426,494.00	426,494.00	0.00	0.00	0.00	426,494.00	426,494.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00	0.00	425,994.00	0.00	0.00
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES		0.00	871,700.00	871,700.00	0.00	0.00	0.00	871,700.00	871,700.00	62,100.00	128,900.00	172,725.50	0.00	363,725.50	62,100.00	128,900.00	172,725.50	0.00	363,725.50	0.00	507,974.50	0.00	0.00
Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)	310200100002000	0.00	236,700.00	236,700.00	0.00	0.00	0.00	236,700.00	236,700.00	0.00	81,000.00	88,794.00	0.00	169,794.00	0.00	81,000.00	88,794.00	0.00	169,794.00	0.00	66,906.00	0.00	0.00
MOOE		0.00	236,700.00	236,700.00	0.00	0.00	0.00	236,700.00	236,700.00	0.00	81,000.00	88,794.00	0.00	169,794.00	0.00	81,000.00	88,794.00	0.00	169,794.00	0.00	66,906.00	0.00	0.00
Project(s)		0.00	635,000.00	635,000.00	0.00	0.00	0.00	635,000.00	635,000.00	62,100.00	47,900.00	83,931.50	0.00	193,931.50	62,100.00	47,900.00	83,931.50	0.00	193,931.50	0.00	441,068.50	0.00	0.00
Locally-Funded Project(s)		0.00	635,000.00	635,000.00	0.00	0.00	0.00	635,000.00	635,000.00	62,100.00	47,900.00	83,931.50	0.00	193,931.50	62,100.00	47,900.00	83,931.50	0.00	193,931.50	0.00	441,068.50	0.00	0.00
Lupong Tagapamayapa Incentives Awards	310200200001000	0.00	410,000.00	410,000.00	0.00	0.00	0.00	410,000.00	410,000.00	62,100.00	47,900.00	0.00	0.00	110,000.00	62,100.00	47,900.00	0.00	0.00	110,000.00	0.00	300,000.00	0.00	0.00
MOOE		0.00	410,000.00	410,000.00	0.00	0.00	0.00	410,000.00	410,000.00	62,100.00	47,900.00	0.00	0.00	110,000.00	62,100.00	47,900.00	0.00	0.00	110,000.00	0.00	300,000.00	0.00	0.00
Bantay Korapsyon (BK)	310200200005000	0.00	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	225,000.00	0.00	0.00	83,931.50	0.00	83,931.50	0.00	0.00	83,931.50	0.00	83,931.50	0.00	141,068.50	0.00	0.00
MOOE		0.00	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	225,000.00	0.00	0.00	83,931.50	0.00	83,931.50	0.00	0.00	83,931.50	0.00	83,931.50	0.00	141,068.50	0.00	0.00

Department : Department of the Interior and Local Government (DILG)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - I
Organization Code (UACS) : 14 001 0300001
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-Total, Operations		271,073,000.00	15,559,839.00	286,632,839.00	271,073,000.00	0.00	0.00	15,559,839.00	286,632,839.00	53,048,920.65	79,034,329.87	71,216,519.13	0.00	203,299,769.65	53,011,412.55	79,071,837.97	71,123,624.58	0.00	203,206,875.10	0.00	83,333,069.35	92,894.55	0.00
PS		245,948,000.00	0.00	245,948,000.00	245,948,000.00	0.00	0.00	0.00	245,948,000.00	48,688,755.24	67,078,778.15	61,922,014.52	0.00	177,689,547.91	48,688,755.24	67,078,778.15	61,922,014.52	0.00	177,689,547.91	0.00	68,258,452.09	0.00	0.00
MOOE		25,125,000.00	14,882,839.00	40,007,839.00	25,125,000.00	0.00	0.00	14,882,839.00	40,007,839.00	4,360,165.41	11,955,551.72	9,294,504.61	0.00	25,610,221.74	4,322,657.31	11,993,059.82	9,201,610.06	0.00	25,517,327.19	0.00	14,397,617.26	92,894.55	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	677,000.00	677,000.00	0.00	0.00	0.00	677,000.00	677,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		**271,073,000.00**	**39,230,766.29**	**310,303,766.29**	**271,073,000.00**	**0.00**	**0.00**	**39,230,766.29**	**310,303,766.29**	**56,865,427.28**	**86,070,837.73**	**76,819,191.65**	**0.00**	**218,755,456.66**	**55,542,169.18**	**86,394,095.83**	**76,726,297.10**	**0.00**	**218,662,562.11**	**0.00**	**91,548,309.63**	**92,894.55**	**0.00**
PS		245,948,000.00	1,869,096.29	247,617,096.29	245,948,000.00	0.00	0.00	1,869,096.29	247,617,096.29	48,688,755.24	68,747,874.44	61,922,014.52	0.00	179,358,644.20	48,688,755.24	68,747,874.44	61,922,014.52	0.00	179,358,644.20	0.00	68,258,452.09	0.00	0.00
MOOE		25,125,000.00	36,884,670.00	62,009,670.00	25,125,000.00	0.00	0.00	36,884,670.00	62,009,670.00	7,176,672.04	17,322,963.29	14,897,177.13	0.00	39,396,812.46	6,853,413.94	17,646,221.39	14,804,282.58	0.00	39,303,917.91	0.00	22,612,857.54	92,894.55	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	677,000.00	677,000.00	0.00	0.00	0.00	677,000.00	677,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677,000.00	0.00	0.00
II. Automatic Appropriations		**21,812,000.00**	**0.00**	**21,812,000.00**	**21,812,000.00**	**0.00**	**0.00**	**0.00**	**21,812,000.00**	**5,195,892.15**	**4,857,852.36**	**6,547,008.96**	**0.00**	**16,600,753.47**	**5,195,892.15**	**4,857,852.36**	**6,547,008.96**	**0.00**	**16,600,753.47**	**0.00**	**5,211,246.53**	**0.00**	**0.00**
Specific Budgets of National Government Agencies		21,812,000.00	0.00	21,812,000.00	21,812,000.00	0.00	0.00	0.00	21,812,000.00	5,195,892.15	4,857,852.36	6,547,008.96	0.00	16,600,753.47	5,195,892.15	4,857,852.36	6,547,008.96	0.00	16,600,753.47	0.00	5,211,246.53	0.00	0.00
Retirement and Life Insurance Premiums		21,812,000.00	0.00	21,812,000.00	21,812,000.00	0.00	0.00	0.00	21,812,000.00	5,195,892.15	4,857,852.36	6,547,008.96	0.00	16,600,753.47	5,195,892.15	4,857,852.36	6,547,008.96	0.00	16,600,753.47	0.00	5,211,246.53	0.00	0.00
PS		21,812,000.00	0.00	21,812,000.00	21,812,000.00	0.00	0.00	0.00	21,812,000.00	5,195,892.15	4,857,852.36	6,547,008.96	0.00	16,600,753.47	5,195,892.15	4,857,852.36	6,547,008.96	0.00	16,600,753.47	0.00	5,211,246.53	0.00	0.00
Sub-total II. Automatic Appropriations		**21,812,000.00**	**0.00**	**21,812,000.00**	**21,812,000.00**	**0.00**	**0.00**	**0.00**	**21,812,000.00**	**5,195,892.15**	**4,857,852.36**	**6,547,008.96**	**0.00**	**16,600,753.47**	**5,195,892.15**	**4,857,852.36**	**6,547,008.96**	**0.00**	**16,600,753.47**	**0.00**	**5,211,246.53**	**0.00**	**0.00**
PS		21,812,000.00	0.00	21,812,000.00	21,812,000.00	0.00	0.00	0.00	21,812,000.00	5,195,892.15	4,857,852.36	6,547,008.96	0.00	16,600,753.47	5,195,892.15	4,857,852.36	6,547,008.96	0.00	16,600,753.47	0.00	5,211,246.53	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		**0.00**	**17,532,086.45**	**17,532,086.45**	**0.00**	**0.00**	**0.00**	**17,532,086.45**	**17,532,086.45**	**0.00**	**15,591,832.15**	**1,940,254.30**	**0.00**	**17,532,086.45**	**0.00**	**15,591,832.15**	**1,940,254.30**	**0.00**	**17,532,086.45**	**0.00**	**0.00**	**0.00**	**0.00**
Miscellaneous Personnel Benefits Fund		0.00	9,575,387.58	9,575,387.58	0.00	0.00	0.00	9,575,387.58	9,575,387.58	0.00	9,575,387.58	0.00	0.00	9,575,387.58	0.00	9,575,387.58	0.00	0.00	9,575,387.58	0.00	0.00	0.00	0.00
PS		0.00	9,575,387.58	9,575,387.58	0.00	0.00	0.00	9,575,387.58	9,575,387.58	0.00	9,575,387.58	0.00	0.00	9,575,387.58	0.00	9,575,387.58	0.00	0.00	9,575,387.58	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	7,956,698.87	7,956,698.87	0.00	0.00	0.00	7,956,698.87	7,956,698.87	0.00	6,016,444.57	1,940,254.30	0.00	7,956,698.87	0.00	6,016,444.57	1,940,254.30	0.00	7,956,698.87	0.00	0.00	0.00	0.00
PS		0.00	7,956,698.87	7,956,698.87	0.00	0.00	0.00	7,956,698.87	7,956,698.87	0.00	6,016,444.57	1,940,254.30	0.00	7,956,698.87	0.00	6,016,444.57	1,940,254.30	0.00	7,956,698.87	0.00	0.00	0.00	0.00
Sub-Total III. Special Purpose Fund		**0.00**	**17,532,086.45**	**17,532,086.45**	**0.00**	**0.00**	**0.00**	**17,532,086.45**	**17,532,086.45**	**0.00**	**15,591,832.15**	**1,940,254.30**	**0.00**	**17,532,086.45**	**0.00**	**15,591,832.15**	**1,940,254.30**	**0.00**	**17,532,086.45**	**0.00**	**0.00**	**0.00**	**0.00**
PS		0.00	17,532,086.45	17,532,086.45	0.00	0.00	0.00	17,532,086.45	17,532,086.45	0.00	15,591,832.15	1,940,254.30	0.00	17,532,086.45	0.00	15,591,832.15	1,940,254.30	0.00	17,532,086.45	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
GRAND TOTAL		**292,885,000.00**	**56,762,852.74**	**349,647,852.74**	**292,885,000.00**	**0.00**	**0.00**	**56,762,852.74**	**349,647,852.74**	**61,061,319.43**	**106,520,522.24**	**85,306,454.91**	**0.00**	**252,888,296.58**	**60,738,061.33**	**106,843,780.34**	**85,213,560.36**	**0.00**	**252,795,402.03**	**0.00**	**96,759,556.16**	**92,894.55**	**0.00**
PS		267,760,000.00	19,201,182.74	286,961,182.74	267,760,000.00	0.00	0.00	19,201,182.74	286,961,182.74	53,884,647.39	89,197,558.95	70,409,277.78	0.00	213,491,484.12	53,884,647.39	89,197,558.95	70,409,277.78	0.00	213,491,484.12	0.00	73,469,698.62	0.00	0.00
MOOE		25,125,000.00	36,884,670.00	62,009,670.00	25,125,000.00	0.00	0.00	36,884,670.00	62,009,670.00	7,176,672.04	17,322,963.29	14,897,177.13	0.00	39,396,812.46	6,853,413.94	17,646,221.39	14,804,282.58	0.00	39,303,917.91	0.00	22,612,857.54	92,894.55	0.00
CO		0.00	677,000.00	677,000.00	0.00	0.00	0.00	677,000.00	677,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677,000.00	0.00	0.00

This report was generated using the Unified Reporting System on October 13, 2023 4:48 PM; Status : SUBMITTED

Department : Department of the Interior and Local Government (DILG)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - I
Organization Code (UACS) : 14 001 0300001
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Recapitulation by OO:																							
I. Agency Specific Budget		271,073,000.00	15,559,839.00	286,632,839.00	271,073,000.00	0.00	0.00	15,559,839.00	286,632,839.00	53,048,920.65	79,034,329.87	71,216,519.13	0.00	203,299,769.65	53,011,412.55	79,071,837.97	71,123,824.58	0.00	203,206,675.10	0.00	83,333,069.35	92,894.55	0.00
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		271,073,000.00	14,688,139.00	285,761,139.00	271,073,000.00	0.00	0.00	14,688,139.00	285,761,139.00	52,986,820.65	78,905,429.87	71,043,793.63	0.00	202,936,044.15	52,949,312.55	78,942,937.97	70,950,899.08	0.00	202,843,149.60	0.00	82,825,094.85	92,894.55	0.00
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES		0.00	871,700.00	871,700.00	0.00	0.00	0.00	871,700.00	871,700.00	62,100.00	128,900.00	172,725.50	0.00	363,725.50	62,100.00	128,900.00	172,725.50	0.00	363,725.50	0.00	507,974.50	0.00	0.00

Certified Correct:

MERCEDES C. LLANES
Budget Officer
Date:

Certified Correct:

CHRISTINE JOY F. CASUGA
Regional Accountant
Date:

Recommending Approval By:

ENGR. SHARWYN M. SANGEL
FAD Chief
Date:

Approved By:

JONATHAN PAUL M. LEUSEN, JR., CESO III
Regional Director
Date:

This report was generated using the Unified Reporting System on October 13, 2023 4:48 PM; Status : SUBMITTED

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2023

Department : Department of the Interior and Local Government (DILG)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - I
Organization Code (UACS) : 14 001 0300001
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-26)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		**7,630,832.81**	**3,918,833.00**	**11,449,665.81**	**7,630,832.81**	**0.00**	**0.00**	**3,918,833.00**	**11,449,665.81**	**5,077,114.02**	**1,422,193.99**	**1,759,723.22**	**0.00**	**9,259,031.23**	**5,052,427.30**	**1,446,880.71**	**1,759,723.22**	**0.00**	**9,259,031.23**	**0.00**	**2,190,634.58**	**0.00**	**0.00**
I. AGENCY SPECIFIC BUDGET		**7,530,832.81**	**1,638,833.00**	**9,169,665.81**	**7,530,832.81**	**0.00**	**0.00**	**1,638,833.00**	**9,169,665.81**	**5,263,114.02**	**972,193.99**	**777,723.22**	**0.00**	**7,013,031.23**	**5,238,427.30**	**996,880.71**	**777,723.22**	**0.00**	**7,013,031.23**	**0.00**	**2,156,634.58**	**0.00**	**0.00**
Maintenance and Other Operating Expenses		**6,555,367.81**	**1,638,833.00**	**8,194,200.81**	**6,555,367.81**	**0.00**	**0.00**	**1,638,833.00**	**8,194,200.81**	**5,116,214.02**	**868,933.99**	**727,773.22**	**0.00**	**6,712,921.23**	**5,091,527.30**	**893,620.71**	**727,773.22**	**0.00**	**6,712,921.23**	**0.00**	**1,481,279.58**	**0.00**	**0.00**
Traveling Expenses		**251,920.91**	**151,300.00**	**403,220.91**	**251,920.91**	**0.00**	**0.00**	**151,300.00**	**403,220.91**	**188,470.44**	**111,997.00**	**71,183.50**	**0.00**	**371,650.94**	**177,645.72**	**122,821.72**	**71,183.50**	**0.00**	**371,650.94**	**0.00**	**31,569.97**	**0.00**	**0.00**
Traveling Expenses - Local	5020191000	251,920.91	151,300.00	403,220.91	251,920.91	0.00	0.00	151,300.00	403,220.91	188,470.44	111,997.00	71,183.50	0.00	371,650.94	177,645.72	122,821.72	71,183.50	0.00	371,650.94	0.00	31,569.97	0.00	0.00
Training and Scholarship Expenses		**2,318,487.71**	**1,118,000.00**	**3,436,487.71**	**2,318,487.71**	**0.00**	**0.00**	**1,118,000.00**	**3,436,487.71**	**1,520,324.70**	**388,238.45**	**531,012.56**	**0.00**	**2,439,575.71**	**1,506,462.70**	**402,100.45**	**531,012.56**	**0.00**	**2,439,575.71**	**0.00**	**996,912.00**	**0.00**	**0.00**
Training Expenses	5020291000	2,318,487.71	1,118,000.00	3,436,487.71	2,318,487.71	0.00	0.00	1,118,000.00	3,436,487.71	1,520,324.70	388,238.45	531,012.56	0.00	2,439,575.71	1,506,462.70	402,100.45	531,012.56	0.00	2,439,575.71	0.00	996,912.00	0.00	0.00
Training Expenses	5020291002	2,318,487.71	1,118,000.00	3,436,487.71	2,318,487.71	0.00	0.00	1,118,000.00	3,436,487.71	1,520,324.70	388,238.45	531,012.56	0.00	2,439,575.71	1,506,462.70	402,100.45	531,012.56	0.00	2,439,575.71	0.00	996,912.00	0.00	0.00
Supplies and Materials Expenses		**183,864.90**	**0.00**	**183,864.90**	**183,864.90**	**0.00**	**0.00**	**0.00**	**183,864.90**	**66,173.32**	**103,559.93**	**0.00**	**0.00**	**169,733.25**	**66,173.32**	**103,559.93**	**0.00**	**0.00**	**169,733.25**	**0.00**	**14,131.65**	**0.00**	**0.00**
Office Supplies Expenses	5020301000	117,531.58	0.00	117,531.58	117,531.58	0.00	0.00	0.00	117,531.58	59,070.00	47,583.73	0.00	0.00	106,653.73	59,070.00	47,583.73	0.00	0.00	106,653.73	0.00	10,877.85	0.00	0.00
Office Supplies Expenses	5020301002	117,531.58	0.00	117,531.58	117,531.58	0.00	0.00	0.00	117,531.58	59,070.00	47,583.73	0.00	0.00	106,653.73	59,070.00	47,583.73	0.00	0.00	106,653.73	0.00	10,877.85	0.00	0.00
Drugs and Medicines Expenses	5020307000	150.00	0.00	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	150.00	0.00	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	7,103.32	0.00	7,103.32	7,103.32	0.00	0.00	0.00	7,103.32	7,103.32	0.00	0.00	0.00	7,103.32	7,103.32	0.00	0.00	0.00	7,103.32	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	58,930.00	0.00	58,930.00	58,930.00	0.00	0.00	0.00	58,930.00	0.00	55,976.20	0.00	0.00	55,976.20	0.00	55,976.20	0.00	0.00	55,976.20	0.00	2,953.80	0.00	0.00
Utility Expenses		**54,660.89**	**0.00**	**54,660.89**	**54,660.89**	**0.00**	**0.00**	**0.00**	**54,660.89**	**45,930.89**	**8,670.00**	**60.00**	**0.00**	**54,660.89**	**45,930.89**	**8,670.00**	**60.00**	**0.00**	**54,660.89**	**0.00**	**0.00**	**0.00**	**0.00**
Water Expenses	5020401000	18,390.00	0.00	18,390.00	18,390.00	0.00	0.00	0.00	18,390.00	9,660.00	8,670.00	60.00	0.00	18,390.00	9,660.00	8,670.00	60.00	0.00	18,390.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	36,270.89	0.00	36,270.89	36,270.89	0.00	0.00	0.00	36,270.89	36,270.89	0.00	0.00	0.00	36,270.89	36,270.89	0.00	0.00	0.00	36,270.89	0.00	0.00	0.00	0.00
Communication Expenses		**156,175.50**	**0.00**	**156,175.50**	**156,175.50**	**0.00**	**0.00**	**0.00**	**156,175.50**	**68,000.50**	**53,400.00**	**7,525.00**	**0.00**	**128,925.50**	**68,000.50**	**53,400.00**	**7,525.00**	**0.00**	**128,925.50**	**0.00**	**27,250.00**	**0.00**	**0.00**
Postage and Courier Services	5020501000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Telephone Expenses	5020502000	138,903.30	0.00	138,903.30	138,903.30	0.00	0.00	0.00	138,903.30	55,728.30	53,400.00	7,525.00	0.00	116,653.30	55,728.30	53,400.00	7,525.00	0.00	116,653.30	0.00	22,250.00	0.00	0.00
Mobile	5020502001	85,575.00	0.00	85,575.00	85,575.00	0.00	0.00	0.00	85,575.00	2,400.00	53,400.00	7,525.00	0.00	63,325.00	2,400.00	53,400.00	7,525.00	0.00	63,325.00	0.00	22,250.00	0.00	0.00
Landline	5020502002	53,328.30	0.00	53,328.30	53,328.30	0.00	0.00	0.00	53,328.30	53,328.30	0.00	0.00	0.00	53,328.30	53,328.30	0.00	0.00	0.00	53,328.30	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	11,545.20	0.00	11,545.20	11,545.20	0.00	0.00	0.00	11,545.20	11,545.20	0.00	0.00	0.00	11,545.20	11,545.20	0.00	0.00	0.00	11,545.20	0.00	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	727.00	0.00	727.00	727.00	0.00	0.00	0.00	727.00	727.00	0.00	0.00	0.00	727.00	727.00	0.00	0.00	0.00	727.00	0.00	0.00	0.00	0.00
Awards/Rewards and Prizes		**2,200,000.00**	**0.00**	**2,200,000.00**	**2,200,000.00**	**0.00**	**0.00**	**0.00**	**2,200,000.00**	**2,200,000.00**	**0.00**	**0.00**	**0.00**	**2,200,000.00**	**2,200,000.00**	**0.00**	**0.00**	**0.00**	**2,200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Awards/Rewards Expenses	5020601000	2,200,000.00	0.00	2,200,000.00	2,200,000.00	0.00	0.00	0.00	2,200,000.00	2,200,000.00	0.00	0.00	0.00	2,200,000.00	2,200,000.00	0.00	0.00	0.00	2,200,000.00	0.00	0.00	0.00	0.00
Rewards and Incentives	5020601002	2,200,000.00	0.00	2,200,000.00	2,200,000.00	0.00	0.00	0.00	2,200,000.00	2,200,000.00	0.00	0.00	0.00	2,200,000.00	2,200,000.00	0.00	0.00	0.00	2,200,000.00	0.00	0.00	0.00	0.00
General Services		**901,901.40**	**252,033.00**	**1,153,934.40**	**901,901.40**	**0.00**	**0.00**	**252,033.00**	**1,153,934.40**	**916,860.81**	**65,571.61**	**58,040.55**	**0.00**	**1,040,472.97**	**916,860.81**	**65,571.61**	**58,040.55**	**0.00**	**1,040,472.97**	**0.00**	**113,461.43**	**0.00**	**0.00**
Security Services	5021203000	31,025.02	0.00	31,025.02	31,025.02	0.00	0.00	0.00	31,025.02	31,025.02	0.00	0.00	0.00	31,025.02	31,025.02	0.00	0.00	0.00	31,025.02	0.00	0.00	0.00	0.00
Other General Services	5021299000	870,876.38	252,033.00	1,122,909.38	870,876.38	0.00	0.00	252,033.00	1,122,909.38	885,835.79	65,571.61	58,040.55	0.00	1,009,447.95	885,835.79	65,571.61	58,040.55	0.00	1,009,447.95	0.00	113,461.43	0.00	0.00
Other General Services - ICT Services	5021299031	384.59	0.00	384.59	384.59	0.00	0.00	0.00	384.59	384.59	0.00	0.00	0.00	384.59	384.59	0.00	0.00	0.00	384.59	0.00	0.00	0.00	0.00
Other General Services	5021299099	870,491.79	252,033.00	1,122,524.79	870,491.79	0.00	0.00	252,033.00	1,122,524.79	885,451.20	65,571.61	58,040.55	0.00	1,009,063.36	885,451.20	65,571.61	58,040.55	0.00	1,009,063.36	0.00	113,461.43	0.00	0.00
Repairs and Maintenance		**101,053.42**	**0.00**	**101,053.42**	**101,053.42**	**0.00**	**0.00**	**0.00**	**101,053.42**	**25,521.42**	**72,140.00**	**3,070.00**	**0.00**	**100,731.42**	**25,521.42**	**72,140.00**	**3,070.00**	**0.00**	**100,731.42**	**0.00**	**322.00**	**0.00**	**0.00**
Repairs and Maintenance - Buildings and Other	5021304000	20,435.50	0.00	20,435.50	20,435.50	0.00	0.00	0.00	20,435.50	20,435.50	0.00	0.00	0.00	20,435.50	20,435.50	0.00	0.00	0.00	20,435.50	0.00	0.00	0.00	0.00
Buildings	5021304001	20,435.50	0.00	20,435.50	20,435.50	0.00	0.00	0.00	20,435.50	20,435.50	0.00	0.00	0.00	20,435.50	20,435.50	0.00	0.00	0.00	20,435.50	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	75,532.00	0.00	75,532.00	75,532.00	0.00	0.00	0.00	75,532.00	0.00	72,140.00	3,070.00	0.00	75,210.00	0.00	72,140.00	3,070.00	0.00	75,210.00	0.00	322.00	0.00	0.00
Office Equipment	5021305002	18,170.00	0.00	18,170.00	18,170.00	0.00	0.00	0.00	18,170.00	0.00	15,100.00	3,070.00	0.00	18,170.00	0.00	15,100.00	3,070.00	0.00	18,170.00	0.00	0.00	0.00	0.00
Information and Communication Technology	5021305003	57,362.00	0.00	57,362.00	57,362.00	0.00	0.00	0.00	57,362.00	0.00	57,040.00	0.00	0.00	57,040.00	0.00	57,040.00	0.00	0.00	57,040.00	0.00	322.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	5,085.92	0.00	5,085.92	5,085.92	0.00	0.00	0.00	5,085.92	5,085.92	0.00	0.00	0.00	5,085.92	5,085.92	0.00	0.00	0.00	5,085.92	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	5,085.92	0.00	5,085.92	5,085.92	0.00	0.00	0.00	5,085.92	5,085.92	0.00	0.00	0.00	5,085.92	5,085.92	0.00	0.00	0.00	5,085.92	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy		**12,500.26**	**0.00**	**12,500.26**	**12,500.26**	**0.00**	**0.00**	**0.00**	**12,500.26**	**12,500.00**	**0.00**	**0.00**	**0.00**	**12,500.00**	**12,500.00**	**0.00**	**0.00**	**0.00**	**12,500.00**	**0.00**	**0.26**	**0.00**	**0.00**
Subsidies - Others	5021499000	12,500.26	0.00	12,500.26	12,500.26	0.00	0.00	0.00	12,500.26	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.26	0.00	0.00
Taxes, Insurance Premiums and Other Fees		**27,567.94**	**0.00**	**27,567.94**	**27,567.94**	**0.00**	**0.00**	**0.00**	**27,567.94**	**27,567.94**	**0.00**	**0.00**	**0.00**	**27,567.94**	**27,567.94**	**0.00**	**0.00**	**0.00**	**27,567.94**	**0.00**	**0.00**	**0.00**	**0.00**
Taxes, Duties and Licenses	5021501000	7,220.94	0.00	7,220.94	7,220.94	0.00	0.00	0.00	7,220.94	7,220.94	0.00	0.00	0.00	7,220.94	7,220.94	0.00	0.00	0.00	7,220.94	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	7,220.94	0.00	7,220.94	7,220.94	0.00	0.00	0.00	7,220.94	7,220.94	0.00	0.00	0.00	7,220.94	7,220.94	0.00	0.00	0.00	7,220.94	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	15,222.60	0.00	15,222.60	15,222.60	0.00	0.00	0.00	15,222.60	15,222.60	0.00	0.00	0.00	15,222.60	15,222.60	0.00	0.00	0.00	15,222.60	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	5,124.40	0.00	5,124.40	5,124.40	0.00	0.00	0.00	5,124.40	5,124.40	0.00	0.00	0.00	5,124.40	5,124.40	0.00	0.00	0.00	5,124.40	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		**347,234.88**	**117,500.00**	**464,734.88**	**347,234.88**	**0.00**	**0.00**	**117,500.00**	**464,734.88**	**44,864.00**	**65,357.00**	**56,881.61**	**0.00**	**167,102.61**	**44,864.00**	**65,357.00**	**56,881.61**	**0.00**	**167,102.61**	**0.00**	**297,632.27**	**0.00**	**0.00**

This report was generated using the Unified Reporting System on October 13, 2023 4:45 PM; Status SUBMITTED

Department : Department of the Interior and Local Government (DILG)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - I
Organization Code (UACS) : 14 001 0300001
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Printing and Publication Expenses	5029902000	175,308.00	0.00	175,308.00	175,308.00	0.00	0.00	0.00	175,308.00	38,950.00	0.00	0.00	0.00	38,950.00	38,950.00	0.00	0.00	0.00	38,950.00	0.00	136,358.00	0.00	0.00
Representation Expenses	5029903000	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	92,294.00	0.00	92,294.00	92,294.00	0.00	0.00	0.00	92,294.00	1,312.00	5,689.00	293.00	0.00	7,294.00	1,312.00	5,689.00	293.00	0.00	7,294.00	0.00	85,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	59,100.00	12,500.00	71,600.00	59,100.00	0.00	0.00	12,500.00	71,600.00	0.00	59,100.00	12,000.00	0.00	71,100.00	0.00	59,100.00	12,000.00	0.00	71,100.00	0.00	500.00	0.00	0.00
Rents - Motor Vehicles	5029905003	59,100.00	12,500.00	71,600.00	59,100.00	0.00	0.00	12,500.00	71,600.00	0.00	59,100.00	12,000.00	0.00	71,100.00	0.00	59,100.00	12,000.00	0.00	71,100.00	0.00	500.00	0.00	0.00
Subscription Expenses	5029907000	18,534.88	105,000.00	123,534.88	18,534.88	0.00	0.00	105,000.00	123,534.88	4,602.00	568.00	44,588.61	0.00	49,758.61	4,602.00	588.00	44,588.61	0.00	49,758.61	0.00	73,776.27	0.00	0.00
ICT Software Subscription	5029907001	13,364.88	105,000.00	118,364.88	13,364.88	0.00	0.00	105,000.00	118,364.88	0.00	0.00	44,588.61	0.00	44,588.61	0.00	0.00	44,588.61	0.00	44,588.61	0.00	73,776.27	0.00	0.00
Other Subscription Expenses	5029907099	5,170.00	0.00	5,170.00	5,170.00	0.00	0.00	0.00	5,170.00	4,602.00	568.00	0.00	0.00	5,170.00	4,602.00	588.00	0.00	0.00	5,170.00	0.00	0.00	0.00	0.00
Capital Outlays		**975,465.00**	**0.00**	**975,465.00**	**975,465.00**	**0.00**	**0.00**	**0.00**	**975,465.00**	**146,900.00**	**103,260.00**	**49,950.00**	**0.00**	**300,110.00**	**146,900.00**	**103,260.00**	**49,950.00**	**0.00**	**300,110.00**	**0.00**	**675,355.00**	**0.00**	**0.00**
Property, Plant and Equipment Outlay		**975,465.00**	**0.00**	**975,465.00**	**975,465.00**	**0.00**	**0.00**	**0.00**	**975,465.00**	**146,900.00**	**103,260.00**	**49,950.00**	**0.00**	**300,110.00**	**146,900.00**	**103,260.00**	**49,950.00**	**0.00**	**300,110.00**	**0.00**	**675,355.00**	**0.00**	**0.00**
Machinery and Equipment Outlay	5060405000	190,965.00	0.00	190,965.00	190,965.00	0.00	0.00	0.00	190,965.00	117,400.00	53,760.00	0.00	0.00	171,160.00	117,400.00	53,760.00	0.00	0.00	171,160.00	0.00	19,805.00	0.00	0.00
Other Machinery and Equipment	5060405099	190,965.00	0.00	190,965.00	190,965.00	0.00	0.00	0.00	190,965.00	117,400.00	53,760.00	0.00	0.00	171,160.00	117,400.00	53,760.00	0.00	0.00	171,160.00	0.00	19,805.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	784,500.00	0.00	784,500.00	784,500.00	0.00	0.00	0.00	784,500.00	29,500.00	49,500.00	49,950.00	0.00	128,950.00	29,500.00	49,500.00	49,950.00	0.00	128,950.00	0.00	655,550.00	0.00	0.00
Furniture and Fixtures	5060407001	784,500.00	0.00	784,500.00	784,500.00	0.00	0.00	0.00	784,500.00	29,500.00	49,500.00	49,950.00	0.00	128,950.00	29,500.00	49,500.00	49,950.00	0.00	128,950.00	0.00	655,550.00	0.00	0.00
II. SPECIAL PURPOSE FUND		**0.00**	**2,280,000.00**	**2,280,000.00**	**0.00**	**0.00**	**0.00**	**2,280,000.00**	**2,280,000.00**	**814,000.00**	**450,000.00**	**982,000.00**	**0.00**	**2,246,000.00**	**814,000.00**	**450,000.00**	**982,000.00**	**0.00**	**2,246,000.00**	**0.00**	**34,000.00**	**0.00**	**0.00**
Maintenance and Other Operating Expenses		**0.00**	**2,280,000.00**	**2,280,000.00**	**0.00**	**0.00**	**0.00**	**2,280,000.00**	**2,280,000.00**	**814,000.00**	**450,000.00**	**982,000.00**	**0.00**	**2,246,000.00**	**814,000.00**	**450,000.00**	**982,000.00**	**0.00**	**2,246,000.00**	**0.00**	**34,000.00**	**0.00**	**0.00**
Financial Assistance/Subsidy		**0.00**	**2,280,000.00**	**2,280,000.00**	**0.00**	**0.00**	**0.00**	**2,280,000.00**	**2,280,000.00**	**814,000.00**	**450,000.00**	**982,000.00**	**0.00**	**2,246,000.00**	**814,000.00**	**450,000.00**	**982,000.00**	**0.00**	**2,246,000.00**	**0.00**	**34,000.00**	**0.00**	**0.00**
Subsidies - Others	5021499000	0.00	2,280,000.00	2,280,000.00	0.00	0.00	0.00	2,280,000.00	2,280,000.00	814,000.00	450,000.00	982,000.00	0.00	2,246,000.00	814,000.00	450,000.00	982,000.00	0.00	2,246,000.00	0.00	34,000.00	0.00	0.00
GRAND TOTAL		**7,530,832.81**	**3,918,833.00**	**11,449,665.81**	**7,530,832.81**	**0.00**	**0.00**	**3,918,833.00**	**11,449,665.81**	**6,077,114.02**	**1,422,193.99**	**1,759,723.22**	**0.00**	**9,259,031.23**	**6,052,427.30**	**1,446,880.71**	**1,759,723.22**	**0.00**	**9,259,031.23**	**0.00**	**2,190,634.58**	**0.00**	**0.00**

Certified Correct:

MERCEDES C. LLANES
Budget Officer
Date:

Certified Correct:

CHRISTINE JOY F. CASUGA
Regional Accountant
Date:

Recommending Approval By:

ENGR. SHARWYN M. GANGEL
FAD Chief
Date:

Approved By:

JONATHAN PAUL L. LEUSEN, JR., CESO III
Regional Director
Date:

This report was generated using the Unified Reporting System on October 13, 2023 4:45 PM; Status : SUBMITTED

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2023

Department : Department of the Interior and Local Government (DILG)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - I
Organization Code (UACS) : 14 001 0300001
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		**292,885,000.00**	**56,762,852.74**	**349,647,852.74**	**292,885,000.00**	**0.00**	**0.00**	**56,762,852.74**	**349,647,852.74**	**61,061,319.43**	**106,520,522.24**	**85,306,484.91**	**0.00**	**252,888,296.58**	**60,736,061.33**	**106,843,780.34**	**85,213,560.36**	**0.00**	**252,793,402.03**	**0.00**	**96,759,556.16**	**92,894.55**	**0.00**
A. AGENCY SPECIFIC BUDGET		**271,073,000.00**	**39,230,766.29**	**310,303,766.29**	**271,073,000.00**	**0.00**	**0.00**	**39,230,766.29**	**310,303,766.29**	**55,855,427.28**	**86,070,837.73**	**76,819,191.65**	**0.00**	**218,745,456.66**	**55,542,169.18**	**86,394,925.05**	**76,726,297.10**	**0.00**	**218,663,392.11**	**0.00**	**91,558,309.63**	**92,894.55**	**0.00**
Personnel Services		**245,948,000.00**	**1,669,096.29**	**247,617,096.29**	**245,948,000.00**	**0.00**	**0.00**	**1,669,096.29**	**247,617,096.29**	**48,688,755.24**	**68,747,874.44**	**61,922,014.52**	**0.00**	**179,358,644.20**	**48,688,755.24**	**68,747,874.44**	**61,922,014.52**	**0.00**	**179,358,644.20**	**0.00**	**68,258,452.09**	**0.00**	**0.00**
Salaries and Wages		**181,770,000.00**	**0.00**	**181,770,000.00**	**181,770,000.00**	**0.00**	**0.00**	**0.00**	**181,770,000.00**	**43,298,564.67**	**43,107,990.67**	**54,457,818.13**	**0.00**	**140,864,373.67**	**43,298,564.67**	**43,107,990.67**	**54,457,818.13**	**0.00**	**140,864,373.67**	**0.00**	**40,905,626.33**	**0.00**	**0.00**
Salaries and Wages - Regular	5010101000	181,770,000.00	0.00	181,770,000.00	181,770,000.00	0.00	0.00	0.00	181,770,000.00	43,298,564.67	43,107,990.67	54,457,818.13	0.00	140,864,373.67	43,298,564.67	43,107,990.67	54,457,818.13	0.00	140,864,373.67	0.00	40,905,626.33	0.00	0.00
Basic Salary - Civilian	5010101001	181,770,000.00	0.00	181,770,000.00	181,770,000.00	0.00	0.00	0.00	181,770,000.00	43,298,564.67	43,107,990.67	54,457,818.13	0.00	140,864,373.67	43,298,564.67	43,107,990.67	54,457,818.13	0.00	140,864,373.67	0.00	40,905,626.33	0.00	0.00
Other Compensation		**58,876,000.00**	**0.00**	**58,876,000.00**	**58,876,000.00**	**0.00**	**0.00**	**0.00**	**58,876,000.00**	**4,344,620.85**	**22,835,786.96**	**6,181,852.28**	**0.00**	**33,332,260.09**	**4,344,620.85**	**22,835,786.96**	**6,181,852.28**	**0.00**	**33,332,260.09**	**0.00**	**25,543,739.91**	**0.00**	**0.00**
Personal Economic Relief Allowance (PERA)	5010201000	6,672,000.00	0.00	6,672,000.00	6,672,000.00	0.00	0.00	0.00	6,672,000.00	1,572,129.03	1,564,193.56	1,964,548.38	0.00	5,100,870.97	1,572,129.03	1,564,193.56	1,964,548.38	0.00	5,100,870.97	0.00	1,571,129.03	0.00	0.00
PERA - Civilian	5010201001	6,672,000.00	0.00	6,672,000.00	6,672,000.00	0.00	0.00	0.00	6,672,000.00	1,572,129.03	1,564,193.56	1,964,548.38	0.00	5,100,870.97	1,572,129.03	1,564,193.56	1,964,548.38	0.00	5,100,870.97	0.00	1,571,129.03	0.00	0.00
Representation Allowance (RA)	5010202000	8,730,000.00	0.00	8,730,000.00	8,730,000.00	0.00	0.00	0.00	8,730,000.00	1,433,750.00	2,722,500.00	2,128,750.00	0.00	6,285,000.00	1,433,750.00	2,722,500.00	2,128,750.00	0.00	6,285,000.00	0.00	2,445,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	8,730,000.00	0.00	8,730,000.00	8,730,000.00	0.00	0.00	0.00	8,730,000.00	1,338,741.82	2,583,000.00	2,004,250.00	0.00	5,925,991.82	1,338,741.82	2,583,000.00	2,004,250.00	0.00	5,925,991.82	0.00	2,804,008.18	0.00	0.00
Transportation Allowance (TA)	5010203001	8,730,000.00	0.00	8,730,000.00	8,730,000.00	0.00	0.00	0.00	8,730,000.00	1,338,741.82	2,583,000.00	2,004,250.00	0.00	5,925,991.82	1,338,741.82	2,583,000.00	2,004,250.00	0.00	5,925,991.82	0.00	2,804,008.18	0.00	0.00
Clothing/Uniform Allowance	5010204000	1,668,000.00	0.00	1,668,000.00	1,668,000.00	0.00	0.00	0.00	1,668,000.00	0.00	1,542,000.00	0.00	0.00	1,542,000.00	0.00	1,542,000.00	0.00	0.00	1,542,000.00	0.00	126,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,668,000.00	0.00	1,668,000.00	1,668,000.00	0.00	0.00	0.00	1,668,000.00	0.00	1,542,000.00	0.00	0.00	1,542,000.00	0.00	1,542,000.00	0.00	0.00	1,542,000.00	0.00	126,000.00	0.00	0.00
Year End Bonus	5010214000	15,148,000.00	0.00	15,148,000.00	15,148,000.00	0.00	0.00	0.00	15,148,000.00	0.00	119,796.40	50,603.90	0.00	170,602.30	0.00	119,796.40	50,603.90	0.00	170,602.30	0.00	14,977,397.70	0.00	0.00
Bonus - Civilian	5010214001	15,148,000.00	0.00	15,148,000.00	15,148,000.00	0.00	0.00	0.00	15,148,000.00	0.00	119,796.40	50,603.90	0.00	170,602.30	0.00	119,796.40	50,603.90	0.00	170,602.30	0.00	14,977,397.70	0.00	0.00
Cash Gift	5010215000	1,390,000.00	0.00	1,390,000.00	1,390,000.00	0.00	0.00	0.00	1,390,000.00	0.00	9,000.00	3,500.00	0.00	12,500.00	0.00	9,000.00	3,500.00	0.00	12,500.00	0.00	1,377,500.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,390,000.00	0.00	1,390,000.00	1,390,000.00	0.00	0.00	0.00	1,390,000.00	0.00	9,000.00	3,500.00	0.00	12,500.00	0.00	9,000.00	3,500.00	0.00	12,500.00	0.00	1,377,500.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	15,148,000.00	0.00	15,148,000.00	15,148,000.00	0.00	0.00	0.00	15,148,000.00	0.00	14,295,295.00	0.00	0.00	14,295,295.00	0.00	14,295,295.00	0.00	0.00	14,295,295.00	0.00	852,705.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	15,148,000.00	0.00	15,148,000.00	15,148,000.00	0.00	0.00	0.00	15,148,000.00	0.00	14,295,295.00	0.00	0.00	14,295,295.00	0.00	14,295,295.00	0.00	0.00	14,295,295.00	0.00	852,705.00	0.00	0.00
Other Bonuses and Allowances	5010299000	1,390,000.00	0.00	1,390,000.00	1,390,000.00	0.00	0.00	0.00	1,390,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,390,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	1,390,000.00	0.00	1,390,000.00	1,390,000.00	0.00	0.00	0.00	1,390,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,390,000.00	0.00	0.00
Personnel Benefit Contributions		**4,693,000.00**	**0.00**	**4,693,000.00**	**4,693,000.00**	**0.00**	**0.00**	**0.00**	**4,693,000.00**	**1,005,569.72**	**1,000,069.87**	**1,262,344.11**	**0.00**	**3,267,983.70**	**1,005,569.72**	**1,000,069.87**	**1,262,344.11**	**0.00**	**3,267,983.70**	**0.00**	**1,425,016.30**	**0.00**	**0.00**
Pag-IBIG Contributions	5010302000	334,000.00	0.00	334,000.00	334,000.00	0.00	0.00	0.00	334,000.00	78,700.00	78,600.00	98,200.00	0.00	255,500.00	78,700.00	78,600.00	98,200.00	0.00	255,500.00	0.00	78,500.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	334,000.00	0.00	334,000.00	334,000.00	0.00	0.00	0.00	334,000.00	78,700.00	78,600.00	98,200.00	0.00	255,500.00	78,700.00	78,600.00	98,200.00	0.00	255,500.00	0.00	78,500.00	0.00	0.00
Phil-health Contributions	5010303000	4,025,000.00	0.00	4,025,000.00	4,025,000.00	0.00	0.00	0.00	4,025,000.00	848,169.72	842,869.87	1,065,944.11	0.00	2,756,983.70	848,169.72	842,869.87	1,065,944.11	0.00	2,756,983.70	0.00	1,268,016.30	0.00	0.00
Phil-health - Civilian	5010303001	4,025,000.00	0.00	4,025,000.00	4,025,000.00	0.00	0.00	0.00	4,025,000.00	848,169.72	842,869.87	1,065,944.11	0.00	2,756,983.70	848,169.72	842,869.87	1,065,944.11	0.00	2,756,983.70	0.00	1,268,016.30	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	334,000.00	0.00	334,000.00	334,000.00	0.00	0.00	0.00	334,000.00	78,700.00	78,600.00	98,200.00	0.00	255,500.00	78,700.00	78,600.00	98,200.00	0.00	255,500.00	0.00	78,500.00	0.00	0.00
ECIP - Civilian	5010304001	334,000.00	0.00	334,000.00	334,000.00	0.00	0.00	0.00	334,000.00	78,700.00	78,600.00	98,200.00	0.00	255,500.00	78,700.00	78,600.00	98,200.00	0.00	255,500.00	0.00	78,500.00	0.00	0.00
Other Personnel Benefits		**609,000.00**	**1,669,096.29**	**2,278,096.29**	**609,000.00**	**0.00**	**0.00**	**1,669,096.29**	**2,278,096.29**	**40,000.00**	**1,804,026.74**	**50,000.00**	**0.00**	**1,894,026.74**	**40,000.00**	**1,804,026.74**	**50,000.00**	**0.00**	**1,894,026.74**	**0.00**	**384,069.55**	**0.00**	**0.00**
Terminal Leave Benefits	5010403000	0.00	1,669,096.29	1,669,096.29	0.00	0.00	0.00	1,669,096.29	1,669,096.29	0.00	1,669,096.29	0.00	0.00	1,669,096.29	0.00	1,669,096.29	0.00	0.00	1,669,096.29	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	1,669,096.29	1,669,096.29	0.00	0.00	0.00	1,669,096.29	1,669,096.29	0.00	1,669,096.29	0.00	0.00	1,669,096.29	0.00	1,669,096.29	0.00	0.00	1,669,096.29	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499000	609,000.00	0.00	609,000.00	609,000.00	0.00	0.00	0.00	609,000.00	40,000.00	134,930.45	50,000.00	0.00	224,930.45	40,000.00	134,930.45	50,000.00	0.00	224,930.45	0.00	384,069.55	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	454,000.00	(104,931.00)	349,069.00	454,000.00	(104,931.00)	0.00	0.00	349,069.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349,069.00	0.00	0.00
Loyalty Award - Civilian	5010499015	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	40,000.00	30,000.00	50,000.00	0.00	120,000.00	40,000.00	30,000.00	50,000.00	0.00	120,000.00	0.00	35,000.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	104,931.00	104,931.00	0.00	104,931.00	0.00	0.00	104,931.00	0.00	104,930.45	0.00	0.00	104,930.45	0.00	104,930.45	0.00	0.00	104,930.45	0.00	0.55	0.00	0.00
Maintenance and Other Operating Expenses		**25,125,000.00**	**36,884,670.00**	**62,009,670.00**	**25,125,000.00**	**0.00**	**0.00**	**36,884,670.00**	**62,009,670.00**	**7,176,672.04**	**17,322,963.29**	**14,897,177.13**	**0.00**	**39,396,812.46**	**6,853,413.94**	**17,046,221.39**	**14,804,282.56**	**0.00**	**38,703,917.91**	**0.00**	**22,612,857.54**	**92,894.55**	**0.00**
Traveling Expenses		**4,168,000.00**	**2,486,075.00**	**6,654,075.00**	**4,168,000.00**	**(300,000.00)**	**0.00**	**2,786,075.00**	**6,654,075.00**	**585,584.41**	**1,441,287.77**	**939,821.64**	**0.00**	**2,946,693.82**	**294,947.13**	**1,711,925.05**	**939,821.64**	**0.00**	**2,946,693.82**	**0.00**	**3,707,381.18**	**0.00**	**0.00**
Traveling Expenses - Local	5020101000	4,168,000.00	2,486,075.00	6,654,075.00	4,168,000.00	(300,000.00)	0.00	2,786,075.00	6,654,075.00	585,584.41	1,441,287.77	939,821.64	0.00	2,946,693.82	294,947.13	1,711,925.05	939,821.64	0.00	2,946,693.82	0.00	3,707,381.18	0.00	0.00
Training and Scholarship Expenses		**3,847,000.00**	**10,659,571.00**	**14,506,571.00**	**3,847,000.00**	**0.00**	**0.00**	**10,659,571.00**	**14,506,571.00**	**978,201.05**	**5,495,889.63**	**4,657,289.86**	**0.00**	**11,131,380.54**	**978,201.05**	**5,495,889.63**	**4,657,289.86**	**0.00**	**11,131,380.54**	**0.00**	**3,375,190.46**	**0.00**	**0.00**
Training Expenses	5020201000	3,847,000.00	10,659,571.00	14,506,571.00	3,847,000.00	0.00	0.00	10,659,571.00	14,506,571.00	978,201.05	5,495,889.63	4,657,289.86	0.00	11,131,380.54	978,201.05	5,495,889.63	4,657,289.86	0.00	11,131,380.54	0.00	3,375,190.46	0.00	0.00
Training Expenses	5020201002	3,847,000.00	10,659,571.00	14,506,571.00	3,847,000.00	0.00	0.00	10,659,571.00	14,506,571.00	978,201.05	5,495,889.63	4,657,289.86	0.00	11,131,380.54	978,201.05	5,495,889.63	4,657,289.86	0.00	11,131,380.54	0.00	3,375,190.46	0.00	0.00
Supplies and Materials Expenses		**3,250,000.00**	**(9,680.00)**	**3,240,320.00**	**3,250,000.00**	**(87,180.00)**	**0.00**	**77,500.00**	**3,240,320.00**	**354,074.59**	**794,881.95**	**464,744.55**	**0.00**	**1,613,681.19**	**354,074.59**	**794,881.95**	**464,744.55**	**0.00**	**1,613,681.19**	**0.00**	**1,626,638.81**	**0.00**	**0.00**
Office Supplies Expenses	5020301000	2,350,000.00	(130,000.00)	2,220,000.00	2,350,000.00	(200,000.00)	0.00	70,000.00	2,220,000.00	119,787.15	368,898.38	173,636.39	0.00	662,321.92	119,787.15	368,898.38	173,636.39	0.00	662,321.92	0.00	1,557,678.08	0.00	0.00
Office Supplies Expenses	5020301002	2,350,000.00	(130,000.00)	2,220,000.00	2,350,000.00	(200,000.00)	0.00	70,000.00	2,220,000.00	119,787.15	368,898.38	173,636.39	0.00	662,321.92	119,787.15	368,898.38	173,636.39	0.00	662,321.92	0.00	1,557,678.08	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	13,800.00	13,800.00	0.00	13,800.00	0.00	0.00	13,800.00	0.00	0.00	13,800.00	0.00	13,800.00	0.00	0.00	13,800.00	0.00	13,800.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	9,020.00	9,020.00	0.00	9,020.00	0.00	0.00	9,020.00	0.00	0.00	9,020.00	0.00	9,020.00	0.00	0.00	9,020.00	0.00	9,020.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	900,000.00	97,500.00	997,500.00	900,000.00	90,000.00	0.00	7,500.00	997,500.00	234,287.44	425,963.57	268,288.26	0.00	928,539.27	234,287.44	425,963.57	268,288.26	0.00	928,539.27	0.00	68,960.73	0.00	0.00
Utility Expenses		**2,274,000.00**	**(127,000.00)**	**2,147,000.00**	**2,274,000.00**	**(127,000.00)**	**0.00**	**0.00**	**2,147,000.00**	**366,784.48**	**876,469.99**	**530,004.12**	**0.00**	**1,773,258.59**	**366,784.48**	**876,469.99**	**439,789.82**	**0.00**	**1,683,044.29**	**0.00**	**373,741.41**	**90,214.30**	**0.00**

Department : Department of the Interior and Local Government (DILG)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - I
Organization Code (UACS) : 14 001 0300001
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Water Expenses	5020401000	174,000.00	(100,000.00)	74,000.00	174,000.00	(100,000.00)	0.00	0.00	74,000.00	0.00	0.00	7,920.00	0.00	7,920.00	0.00	0.00	7,920.00	0.00	7,920.00	0.00	66,080.00	0.00	0.00
Electricity Expenses	5020402000	2,100,000.00	(27,000.00)	2,073,000.00	2,100,000.00	(27,000.00)	0.00	0.00	2,073,000.00	366,784.48	876,469.99	522,064.12	0.00	1,765,338.59	366,784.48	876,469.99	431,869.82	0.00	1,675,124.29	0.00	307,661.41	90,214.30	0.00
Communication Expenses		**3,303,000.00**	**610,375.00**	**3,913,375.00**	**3,303,000.00**	**52,400.00**	**0.00**	**557,975.00**	**3,913,375.00**	**543,479.48**	**1,060,745.81**	**730,336.79**	**0.00**	**2,334,562.09**	**490,858.57**	**1,113,366.63**	**727,658.54**	**0.00**	**2,331,881.84**	**0.00**	**1,578,812.91**	**2,680.25**	**0.00**
Postage and Courier Services	5020501000	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Telephone Expenses	5020502000	3,278,000.00	250,875.00	3,528,875.00	3,278,000.00	67,400.00	0.00	183,475.00	3,528,875.00	503,821.48	939,271.52	639,484.79	0.00	2,082,577.79	451,200.66	991,892.34	636,504.54	0.00	2,079,897.54	0.00	1,446,297.21	2,680.25	0.00
Mobile	5020502001	1,200,000.00	250,875.00	1,450,875.00	1,200,000.00	67,400.00	0.00	183,475.00	1,450,875.00	336,700.00	604,200.00	399,175.00	0.00	1,340,075.00	304,300.00	636,600.00	399,175.00	0.00	1,340,075.00	0.00	110,800.00	0.00	0.00
Landline	5020502002	2,078,000.00	0.00	2,078,000.00	2,078,000.00	0.00	0.00	0.00	2,078,000.00	167,121.48	335,071.52	240,309.79	0.00	742,502.79	146,900.66	355,292.34	237,829.54	0.00	739,822.54	0.00	1,335,497.21	2,680.25	0.00
Internet Subscription Expenses	5020503000	5,000.00	367,000.00	372,000.00	5,000.00	(5,000.00)	0.00	372,000.00	372,000.00	38,033.01	119,906.29	88,500.00	0.00	246,439.30	38,033.01	119,906.29	88,500.00	0.00	246,439.30	0.00	125,560.70	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	20,000.00	(10,000.00)	10,000.00	20,000.00	(10,000.00)	0.00	0.00	10,000.00	1,625.00	1,568.00	2,352.00	0.00	5,545.00	1,625.00	1,568.00	2,352.00	0.00	5,545.00	0.00	4,455.00	0.00	0.00
Awards/Rewards and Prizes		**0.00**	**300,000.00**	**300,000.00**	**0.00**	**0.00**	**0.00**	**300,000.00**	**300,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300,000.00**	**0.00**	**0.00**
Prizes	5020602000	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary		**136,000.00**	**0.00**	**136,000.00**	**136,000.00**	**0.00**	**0.00**	**0.00**	**136,000.00**	**33,900.00**	**33,900.00**	**33,900.00**	**0.00**	**101,700.00**	**33,900.00**	**33,900.00**	**33,900.00**	**0.00**	**101,700.00**	**0.00**	**34,300.00**	**0.00**	**0.00**
Extraordinary and Miscellaneous Expenses	5021003000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	33,900.00	33,900.00	33,900.00	0.00	101,700.00	33,900.00	33,900.00	33,900.00	0.00	101,700.00	0.00	34,300.00	0.00	0.00
Professional Services		**13,000.00**	**487,000.00**	**500,000.00**	**13,000.00**	**(13,000.00)**	**0.00**	**500,000.00**	**500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500,000.00**	**0.00**	**0.00**
Auditing Services	5021102000	13,000.00	(13,000.00)	0.00	13,000.00	(13,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103000	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Consultancy Services	5021103002	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
General Services		**3,236,000.00**	**22,231,049.00**	**25,467,049.00**	**3,236,000.00**	**1,000,000.00**	**0.00**	**21,231,049.00**	**25,467,049.00**	**3,963,695.35**	**7,004,787.26**	**7,058,284.11**	**0.00**	**18,026,766.72**	**3,963,695.35**	**7,004,787.26**	**7,058,284.11**	**0.00**	**18,026,766.72**	**0.00**	**7,440,282.28**	**0.00**	**0.00**
Janitorial Services	5021202000	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	19,269.13	354,938.54	226,772.47	0.00	600,980.14	19,269.13	354,938.54	226,772.47	0.00	600,980.14	0.00	149,019.86	0.00	0.00
Security Services	5021203000	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	141,959.03	173,281.68	173,281.68	0.00	488,522.39	141,959.03	173,281.68	173,281.68	0.00	488,522.39	0.00	261,477.61	0.00	0.00
Other General Services	5021299000	1,736,000.00	22,231,049.00	23,967,049.00	1,736,000.00	1,000,000.00	0.00	21,231,049.00	23,967,049.00	3,802,467.19	6,476,567.04	6,658,229.96	0.00	16,937,264.19	3,802,467.19	6,476,567.04	6,658,229.96	0.00	16,937,264.19	0.00	7,029,784.81	0.00	0.00
Other General Services - ICT Services	5021299001	0.00	663,900.00	663,900.00	0.00	0.00	0.00	663,900.00	663,900.00	93,566.80	135,333.20	220,976.34	0.00	449,876.34	93,566.80	135,333.20	220,976.34	0.00	449,876.34	0.00	214,023.66	0.00	0.00
Other General Services	5021299099	1,736,000.00	21,567,149.00	23,303,149.00	1,736,000.00	1,000,000.00	0.00	20,567,149.00	23,303,149.00	3,708,900.39	6,341,233.84	6,437,253.62	0.00	16,487,387.85	3,708,900.39	6,341,233.84	6,437,253.62	0.00	16,487,387.85	0.00	6,815,761.15	0.00	0.00
Repairs and Maintenance		**3,277,000.00**	**(251,220.00)**	**3,025,780.00**	**3,277,000.00**	**(351,220.00)**	**0.00**	**100,000.00**	**3,025,780.00**	**180,036.58**	**293,344.95**	**223,477.25**	**0.00**	**696,858.78**	**180,036.58**	**293,344.95**	**223,477.25**	**0.00**	**696,858.78**	**0.00**	**2,328,921.22**	**0.00**	**0.00**
Repairs and Maintenance - Buildings and Other	5021304000	819,000.00	(100,000.00)	719,000.00	819,000.00	(100,000.00)	0.00	0.00	719,000.00	22,404.50	43,984.95	38,710.25	0.00	105,099.70	22,404.50	43,984.95	38,710.25	0.00	105,099.70	0.00	613,900.30	0.00	0.00
Buildings	5021304001	819,000.00	(100,000.00)	719,000.00	819,000.00	(100,000.00)	0.00	0.00	719,000.00	22,404.50	43,984.95	38,710.25	0.00	105,099.70	22,404.50	43,984.95	38,710.25	0.00	105,099.70	0.00	613,900.30	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	550,000.00	100,000.00	650,000.00	550,000.00	0.00	0.00	100,000.00	650,000.00	0.00	97,800.00	69,450.00	0.00	167,250.00	0.00	97,800.00	69,450.00	0.00	167,250.00	0.00	482,750.00	0.00	0.00
Office Equipment	5021305002	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	69,450.00	0.00	69,450.00	0.00	0.00	69,450.00	0.00	69,450.00	0.00	280,550.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	200,000.00	100,000.00	300,000.00	200,000.00	0.00	0.00	100,000.00	300,000.00	0.00	97,800.00	0.00	0.00	97,800.00	0.00	97,800.00	0.00	0.00	97,800.00	0.00	202,200.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	1,908,000.00	(251,220.00)	1,656,780.00	1,908,000.00	(251,220.00)	0.00	0.00	1,656,780.00	157,632.08	151,560.00	115,317.00	0.00	424,509.08	157,632.08	151,560.00	115,317.00	0.00	424,509.08	0.00	1,232,270.92	0.00	0.00
Motor Vehicles	5021306001	1,908,000.00	(251,220.00)	1,656,780.00	1,908,000.00	(251,220.00)	0.00	0.00	1,656,780.00	157,632.08	151,560.00	115,317.00	0.00	424,509.08	157,632.08	151,560.00	115,317.00	0.00	424,509.08	0.00	1,232,270.92	0.00	0.00
Financial Assistance/Subsidy		**0.00**	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**19,777.75**	**0.00**	**19,777.75**	**0.00**	**0.00**	**19,777.75**	**0.00**	**19,777.75**	**0.00**	**10,222.25**	**0.00**	**0.00**
Subsidies - Others	5021499000	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	19,777.75	0.00	19,777.75	0.00	0.00	19,777.75	0.00	19,777.75	0.00	10,222.25	0.00	0.00
Taxes, Insurance Premiums and Other Fees		**640,000.00**	**0.00**	**640,000.00**	**640,000.00**	**0.00**	**0.00**	**0.00**	**640,000.00**	**85,170.11**	**68,281.93**	**216,001.96**	**0.00**	**369,454.00**	**85,170.11**	**68,281.93**	**216,001.96**	**0.00**	**369,454.00**	**0.00**	**270,546.00**	**0.00**	**0.00**
Taxes, Duties and Licenses	5021501000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	6,614.12	9,834.00	0.00	0.00	16,448.12	6,614.12	9,834.00	0.00	0.00	16,448.12	0.00	43,551.88	0.00	0.00
Taxes, Duties and Licenses	5021501001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	6,614.12	9,834.00	0.00	0.00	16,448.12	6,614.12	9,834.00	0.00	0.00	16,448.12	0.00	43,551.88	0.00	0.00
Fidelity Bond Premiums	5021502000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	22,277.40	30,000.00	34,500.00	0.00	86,777.40	22,277.40	30,000.00	34,500.00	0.00	86,777.40	0.00	113,222.60	0.00	0.00
Insurance Expenses	5021503000	380,000.00	0.00	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	56,278.59	28,447.93	181,501.96	0.00	266,228.48	56,278.59	28,447.93	181,501.96	0.00	266,228.48	0.00	113,771.52	0.00	0.00
Other Maintenance and Operating Expenses		**981,000.00**	**468,500.00**	**1,449,500.00**	**981,000.00**	**(174,000.00)**	**0.00**	**642,500.00**	**1,449,500.00**	**105,748.98**	**253,394.00**	**23,539.00**	**0.00**	**382,678.98**	**105,748.98**	**253,394.00**	**23,539.00**	**0.00**	**382,678.98**	**0.00**	**1,066,821.02**	**0.00**	**0.00**
Advertising Expenses	5029901000	14,000.00	(14,000.00)	0.00	14,000.00	(14,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	317,000.00	(55,000.00)	262,000.00	317,000.00	(120,000.00)	0.00	65,000.00	262,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,000.00	0.00	0.00
Representation Expenses	5029903000	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	300,000.00	(30,000.00)	270,000.00	300,000.00	(30,000.00)	0.00	0.00	270,000.00	13,331.00	26,460.00	18,859.00	0.00	58,650.00	13,331.00	26,460.00	18,859.00	0.00	58,650.00	0.00	211,350.00	0.00	0.00
Rent/Lease Expenses	5029905000	258,000.00	577,500.00	835,500.00	258,000.00	0.00	0.00	577,500.00	835,500.00	90,000.00	222,900.00	0.00	0.00	312,900.00	90,000.00	222,900.00	0.00	0.00	312,900.00	0.00	522,600.00	0.00	0.00
Rents - Building and Structures	5029905001	258,000.00	0.00	258,000.00	258,000.00	0.00	0.00	0.00	258,000.00	90,000.00	168,000.00	0.00	0.00	258,000.00	90,000.00	168,000.00	0.00	0.00	258,000.00	0.00	0.00	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	577,500.00	577,500.00	0.00	0.00	0.00	577,500.00	577,500.00	0.00	54,900.00	0.00	0.00	54,900.00	0.00	54,900.00	0.00	0.00	54,900.00	0.00	522,600.00	0.00	0.00
Membership Dues and Contributions to	5029906000	10,000.00	(10,000.00)	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	2,414.98	4,034.00	4,680.00	0.00	11,128.98	2,414.98	4,034.00	4,680.00	0.00	11,128.98	0.00	68,871.02	0.00	0.00
ICT Software Subscription	5029907001	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	2,414.98	0.00	0.00	0.00	2,414.98	2,414.98	0.00	0.00	0.00	2,414.98	0.00	47,585.02	0.00	0.00
Other Subscription Expenses	5029907099	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	4,034.00	4,680.00	0.00	8,714.00	0.00	4,034.00	4,680.00	0.00	8,714.00	0.00	21,286.00	0.00	0.00
Capital Outlays		**0.00**	**677,000.00**	**677,000.00**	**0.00**	**0.00**	**0.00**	**677,000.00**	**677,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**677,000.00**	**0.00**	**0.00**
Property, Plant and Equipment Outlay		**0.00**	**677,000.00**	**677,000.00**	**0.00**	**0.00**	**0.00**	**677,000.00**	**677,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**677,000.00**	**0.00**	**0.00**
Machinery and Equipment Outlay	5060405000	0.00	677,000.00	677,000.00	0.00	0.00	0.00	677,000.00	677,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677,000.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	0.00	677,000.00	677,000.00	0.00	0.00	0.00	677,000.00	677,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677,000.00	0.00	0.00

Department : Department of the Interior and Local Government (DILG)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - I
Organization Code (UACS) : 14 001 0300001
Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
B. AUTOMATIC APPROPRIATIONS		21,812,000.00	0.00	21,812,000.00	21,812,000.00	0.00	0.00	0.00	21,812,000.00	5,195,892.15	4,857,852.36	6,547,008.96	0.00	16,600,753.47	5,195,892.15	4,857,852.36	6,547,008.96	0.00	16,600,753.47	0.00	5,211,246.53	0.00	0.00
Retirement and Life Insurance Premiums		21,812,000.00	0.00	21,812,000.00	21,812,000.00	0.00	0.00	0.00	21,812,000.00	5,195,892.15	4,857,852.36	6,547,008.96	0.00	16,600,753.47	5,195,892.15	4,857,852.36	6,547,008.96	0.00	16,600,753.47	0.00	5,211,246.53	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	17,532,086.45	17,532,086.45	0.00	0.00	0.00	17,532,086.45	17,532,086.45	0.00	15,591,832.15	1,940,254.30	0.00	17,532,086.45	0.00	15,591,832.15	1,940,254.30	0.00	17,532,086.45	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	9,575,387.58	9,575,387.58	0.00	0.00	0.00	9,575,387.58	9,575,387.58	0.00	9,575,387.58	0.00	0.00	9,575,387.58	0.00	9,575,387.58	0.00	0.00	9,575,387.58	0.00	0.00	0.00	0.00
Other Compensation	5010200000	0.00	9,575,387.58	9,575,387.58	0.00	0.00	0.00	9,575,387.58	9,575,387.58	0.00	9,575,387.58	0.00	0.00	9,575,387.58	0.00	9,575,387.58	0.00	0.00	9,575,387.58	0.00	0.00	0.00	0.00
Other Bonuses and Allowances		0.00	9,575,387.58	9,575,387.58	0.00	0.00	0.00	9,575,387.58	9,575,387.58	0.00	9,575,387.58	0.00	0.00	9,575,387.58	0.00	9,575,387.58	0.00	0.00	9,575,387.58	0.00	0.00	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	9,575,387.58	9,575,387.58	0.00	0.00	0.00	9,575,387.58	9,575,387.58	0.00	9,575,387.58	0.00	0.00	9,575,387.58	0.00	9,575,387.58	0.00	0.00	9,575,387.58	0.00	0.00		0.00
Pension and Gratuity Fund		0.00	7,956,698.87	7,956,698.87	0.00	0.00	0.00	7,956,698.87	7,956,698.87	0.00	6,016,444.57	1,940,254.30	0.00	7,956,698.87	0.00	6,016,444.57	1,940,254.30	0.00	7,956,698.87	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	7,956,698.87	7,956,698.87	0.00	0.00	0.00	7,956,698.87	7,956,698.87	0.00	6,016,444.57	1,940,254.30	0.00	7,956,698.87	0.00	6,016,444.57	1,940,254.30	0.00	7,956,698.87	0.00	0.00	0.00	0.00
Other Personnel Benefits		0.00	7,956,698.87	7,956,698.87	0.00	0.00	0.00	7,956,698.87	7,956,698.87	0.00	6,016,444.57	1,940,254.30	0.00	7,956,698.87	0.00	6,016,444.57	1,940,254.30	0.00	7,956,698.87	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	7,287,011.77	7,287,011.77	0.00	0.00	0.00	7,287,011.77	7,287,011.77	0.00	6,016,444.57	1,270,567.20	0.00	7,287,011.77	0.00	6,016,444.57	1,270,567.20	0.00	7,287,011.77	0.00	0.00		0.00
Other Personnel Benefits	5010499099	0.00	669,687.10	669,687.10	0.00	0.00	0.00	669,687.10	669,687.10	0.00	0.00	669,687.10	0.00	669,687.10	0.00	0.00	669,687.10	0.00	669,687.10	0.00	0.00		0.00
GRAND TOTAL		292,886,000.00	56,762,852.74	349,647,852.74	292,886,000.00	0.00	0.00	56,762,852.74	349,647,852.74	61,061,319.43	106,520,622.24	85,308,454.91	0.00	252,888,396.58	60,738,061.33	108,843,780.34	85,213,560.36	0.00	[illegible]	0.00	96,759,456.16	92,894.55	0.00

Certified Correct:

MERCEDES C. LLANES
Budget Officer
Date:

Certified Correct:

CHRISTINE JOY F. CASUGA
Regional Accountant
Date:

Recommending Approval By:

ENGR. SHARWYN M. SANGEL
FAD Chief
Date:

Approved By:

JONATHAN [illegible] M. LEUSEN, JR., CESO III
Regional Director
Date:

This report was generated using the Unified Reporting System on October 13, 2023 4:42 PM; Status : SUBMITTED

List of Allotments and Sub-Allotments

As at the quarter ending September 30, 2023

Department : Department of the Interior and Local Government (DILG)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - I
Organization Code (UACS) : 14 001 0300001
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
B. Balance From GAA/SARO/Sub-Allotment																			
1	GAA 2022	2022-01-03	Specific Budgets of National Government Agencies	102101	0.00	501,389.58	0.00	0.00	501,389.58	0.00	0.00	0.00	0.00	0.00	0.00	501,389.58	0.00	0.00	501,389.58
2	GAA 2022 - Capital Outlay	2022-01-03	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	975,465.00	975,465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975,465.00	975,465.00
3	POC Continuing	2022-01-03	Specific Budgets of National Government Agencies	102101	0.00	66,007.95	0.00	0.00	66,007.95	0.00	0.00	0.00	0.00	0.00	0.00	66,007.95	0.00	0.00	66,007.95
4	SR2022-02-0222	2022-02-04	Specific Budgets of National Government Agencies	102101	0.00	8,474.38	0.00	0.00	8,474.38	0.00	0.00	0.00	0.00	0.00	0.00	8,474.38	0.00	0.00	8,474.38
5	SR2022-02-0239	2022-02-07	Specific Budgets of National Government Agencies	102101	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
6	SR2022-02-0254	2022-02-07	Specific Budgets of National Government Agencies	102101	0.00	322.00	0.00	0.00	322.00	0.00	0.00	0.00	0.00	0.00	0.00	322.00	0.00	0.00	322.00
7	SR2022-02-0315	2022-02-15	Specific Budgets of National Government Agencies	102101	0.00	310.00	0.00	0.00	310.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00	0.00	0.00	310.00
8	SR2022-02-0330	2022-02-15	Specific Budgets of National Government Agencies	102101	0.00	4,982.20	0.00	0.00	4,982.20	0.00	0.00	0.00	0.00	0.00	0.00	4,982.20	0.00	0.00	4,982.20
9	SR2022-02-0366	2022-02-15	Specific Budgets of National Government Agencies	102101	0.00	8,628.80	0.00	0.00	8,628.80	0.00	0.00	0.00	0.00	0.00	0.00	8,628.80	0.00	0.00	8,628.80
10	SR2022-02-0437	2022-02-22	Specific Budgets of National Government Agencies	102101	0.00	18,700.00	0.00	0.00	18,700.00	0.00	0.00	0.00	0.00	0.00	0.00	18,700.00	0.00	0.00	18,700.00
11	SR2022-02-0515	2022-02-28	Specific Budgets of National Government Agencies	102101	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
12	SR2022-03-0548	2022-03-07	Specific Budgets of National Government Agencies	102101	0.00	39,580.00	0.00	0.00	39,580.00	0.00	0.00	0.00	0.00	0.00	0.00	39,580.00	0.00	0.00	39,580.00
13	SR2022-04-0672	2022-04-01	Specific Budgets of National Government Agencies	102101	0.00	2,119.04	0.00	0.00	2,119.04	0.00	0.00	0.00	0.00	0.00	0.00	2,119.04	0.00	0.00	2,119.04
14	SR2022-04-0692	2022-04-04	Specific Budgets of National Government Agencies	102101	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00
15	Sr2022-04-0726	2022-04-06	Specific Budgets of National Government Agencies	102101	0.00	46,281.00	0.00	0.00	46,281.00	0.00	0.00	0.00	0.00	0.00	0.00	46,281.00	0.00	0.00	46,281.00
16	SR2022-04-0759	2022-04-08	Specific Budgets of National Government Agencies	102101	0.00	4,191.00	0.00	0.00	4,191.00	0.00	0.00	0.00	0.00	0.00	0.00	4,191.00	0.00	0.00	4,191.00
17	SR2022-04-0830	2022-04-21	Specific Budgets of National Government Agencies	102101	0.00	149,330.00	0.00	0.00	149,330.00	0.00	0.00	0.00	0.00	0.00	0.00	149,330.00	0.00	0.00	149,330.00
18	SR2022-06-1255	2022-06-29	Specific Budgets of National Government Agencies	102101	0.00	408,188.16	0.00	0.00	408,188.16	0.00	0.00	0.00	0.00	0.00	0.00	408,188.16	0.00	0.00	408,188.16
19	SR2022-07-1345	2022-07-16	Specific Budgets of National Government Agencies	102101	0.00	13,188.93	0.00	0.00	13,188.93	0.00	0.00	0.00	0.00	0.00	0.00	13,188.93	0.00	0.00	13,188.93
20	SR2022-07-1393	2022-07-20	Specific Budgets of National Government Agencies	102101	0.00	1,442.00	0.00	0.00	1,442.00	0.00	0.00	0.00	0.00	0.00	0.00	1,442.00	0.00	0.00	1,442.00
21	SR2022-07-1409	2022-07-20	Specific Budgets of National Government Agencies	102101	0.00	2,800.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	2,800.00
22	SR2022-07-1449	2022-07-20	Specific Budgets of National Government Agencies	102101	0.00	5,121.15	0.00	0.00	5,121.15	0.00	0.00	0.00	0.00	0.00	0.00	5,121.15	0.00	0.00	5,121.15
23	SR2022-08-1511	2022-08-05	Specific Budgets of National Government Agencies	102101	0.00	7,090.00	0.00	0.00	7,090.00	0.00	0.00	0.00	0.00	0.00	0.00	7,090.00	0.00	0.00	7,090.00
24	SR2022-08-1518	2022-08-09	Specific Budgets of National Government Agencies	102101	0.00	547,815.72	0.00	0.00	547,815.72	0.00	0.00	0.00	0.00	0.00	0.00	547,815.72	0.00	0.00	547,815.72
25	SR2022-08-1534	2022-08-09	Specific Budgets of National Government Agencies	102101	0.00	22,650.00	0.00	0.00	22,650.00	0.00	0.00	0.00	0.00	0.00	0.00	22,650.00	0.00	0.00	22,650.00
26	SR2022-08-1613	2022-08-18	Specific Budgets of National Government Agencies	102101	0.00	2,174.00	0.00	0.00	2,174.00	0.00	0.00	0.00	0.00	0.00	0.00	2,174.00	0.00	0.00	2,174.00
27	SR2022-08-1627	2022-08-25	Specific Budgets of National Government Agencies	102101	0.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
28	SR2022-08-1652	2022-08-26	Specific Budgets of National Government Agencies	102101	0.00	138,240.00	0.00	0.00	138,240.00	0.00	0.00	0.00	0.00	0.00	0.00	138,240.00	0.00	0.00	138,240.00
29	SR2022-08-1696	2022-08-26	Specific Budgets of National Government Agencies	102101	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
30	SR2022-09-1749	2022-09-01	Specific Budgets of National Government Agencies	102101	0.00	35,194.36	0.00	0.00	35,194.36	0.00	0.00	0.00	0.00	0.00	0.00	35,194.36	0.00	0.00	35,194.36
31	Sr2022-09-1763	2022-09-02	Specific Budgets of National Government Agencies	102101	0.00	18,219.89	0.00	0.00	18,219.89	0.00	0.00	0.00	0.00	0.00	0.00	18,219.89	0.00	0.00	18,219.89
32	SR2022-09-1766	2022-09-05	Specific Budgets of National Government Agencies	102101	0.00	6,700.00	0.00	0.00	6,700.00	0.00	0.00	0.00	0.00	0.00	0.00	6,700.00	0.00	0.00	6,700.00
33	SR2022-09-1817	2022-09-06	Specific Budgets of National Government Agencies	102101	0.00	2,681.00	0.00	0.00	2,681.00	0.00	0.00	0.00	0.00	0.00	0.00	2,681.00	0.00	0.00	2,681.00
34	SR2022-09-1820	2022-09-06	Specific Budgets of National Government Agencies	102101	0.00	65,464.65	0.00	0.00	65,464.65	0.00	0.00	0.00	0.00	0.00	0.00	65,464.65	0.00	0.00	65,464.65
35	SR2022-09-1908	2022-09-16	Specific Budgets of National Government Agencies	102101	0.00	8,553.87	0.00	0.00	8,553.87	0.00	0.00	0.00	0.00	0.00	0.00	8,553.87	0.00	0.00	8,553.87
36	SR2022-09-1923	2022-09-16	Specific Budgets of National Government Agencies	102101	0.00	28,555.75	0.00	0.00	28,555.75	0.00	0.00	0.00	0.00	0.00	0.00	28,555.75	0.00	0.00	28,555.75
37	SR2022-09-1938	2022-09-16	Specific Budgets of National Government Agencies	102101	0.00	5,524.00	0.00	0.00	5,524.00	0.00	0.00	0.00	0.00	0.00	0.00	5,524.00	0.00	0.00	5,524.00
38	SR2022-09-1966	2022-09-21	Specific Budgets of National Government Agencies	102101	0.00	18,948.82	0.00	0.00	18,948.82	0.00	0.00	0.00	0.00	0.00	0.00	18,948.82	0.00	0.00	18,948.82
39	SR2022-09-1981	2022-09-21	Specific Budgets of National Government Agencies	102101	0.00	18,850.00	0.00	0.00	18,850.00	0.00	0.00	0.00	0.00	0.00	0.00	18,850.00	0.00	0.00	18,850.00
40	SR2022-10-2053	2022-10-03	Specific Budgets of National Government Agencies	102101	0.00	21,267.00	0.00	0.00	21,267.00	0.00	0.00	0.00	0.00	0.00	0.00	21,267.00	0.00	0.00	21,267.00
41	SR2022-10-2106	2022-10-07	Specific Budgets of National Government Agencies	102101	0.00	41,125.00	0.00	0.00	41,125.00	0.00	0.00	0.00	0.00	0.00	0.00	41,125.00	0.00	0.00	41,125.00
42	SR2022-10-2144	2022-10-11	Specific Budgets of National Government Agencies	102101	0.00	123,585.00	0.00	0.00	123,585.00	0.00	0.00	0.00	0.00	0.00	0.00	123,585.00	0.00	0.00	123,585.00
43	SR2022-10-2145	2022-10-11	Specific Budgets of National Government Agencies	102101	0.00	23,743.50	0.00	0.00	23,743.50	0.00	0.00	0.00	0.00	0.00	0.00	23,743.50	0.00	0.00	23,743.50
44	SR2022-10-2160	2022-10-12	Specific Budgets of National Government Agencies	102101	0.00	19,800.00	0.00	0.00	19,800.00	0.00	0.00	0.00	0.00	0.00	0.00	19,800.00	0.00	0.00	19,800.00
45	SR2022-10-2189	2022-10-13	Specific Budgets of National Government Agencies	102101	0.00	44,295.00	0.00	0.00	44,295.00	0.00	0.00	0.00	0.00	0.00	0.00	44,295.00	0.00	0.00	44,295.00
46	SR2022-10-2218	2022-10-19	Specific Budgets of National Government Agencies	102101	0.00	580.00	0.00	0.00	580.00	0.00	0.00	0.00	0.00	0.00	0.00	580.00	0.00	0.00	580.00
47	SR2022-10-2274	2022-10-25	Specific Budgets of National Government Agencies	102101	0.00	920.00	0.00	0.00	920.00	0.00	0.00	0.00	0.00	0.00	0.00	920.00	0.00	0.00	920.00
48	SR2022-10-2290	2022-10-26	Specific Budgets of National Government Agencies	102101	0.00	266,000.00	0.00	0.00	266,000.00	0.00	0.00	0.00	0.00	0.00	0.00	266,000.00	0.00	0.00	266,000.00
49	SR2022-10-2308	2022-10-26	Specific Budgets of National Government Agencies	102101	0.00	0.26	0.00	0.00	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.26	0.00	0.00	0.26
50	SR2022-10-2340	2022-10-27	Specific Budgets of National Government Agencies	102101	0.00	5,164.08	0.00	0.00	5,164.08	0.00	0.00	0.00	0.00	0.00	0.00	5,164.08	0.00	0.00	5,164.08
51	SR2022-11-2396	2022-11-04	Specific Budgets of National Government Agencies	102101	0.00	555,000.00	0.00	0.00	555,000.00	0.00	0.00	0.00	0.00	0.00	0.00	555,000.00	0.00	0.00	555,000.00
52	SR2022-11-2481	2022-11-22	Specific Budgets of National Government Agencies	102101	0.00	660,109.00	0.00	0.00	660,109.00	0.00	0.00	0.00	0.00	0.00	0.00	660,109.00	0.00	0.00	660,109.00
53	SR2022-11-2493	2022-11-23	Specific Budgets of National Government Agencies	102101	0.00	41,276.13	0.00	0.00	41,276.13	0.00	0.00	0.00	0.00	0.00	0.00	41,276.13	0.00	0.00	41,276.13
54	Sr2022-12-2615	2022-12-06	Specific Budgets of National Government Agencies	102101	0.00	272,600.00	0.00	0.00	272,600.00	0.00	0.00	0.00	0.00	0.00	0.00	272,600.00	0.00	0.00	272,600.00
55	SR2022-12-2699	2022-12-22	Specific Budgets of National Government Agencies	102101	0.00	74.11	0.00	0.00	74.11	0.00	0.00	0.00	0.00	0.00	0.00	74.11	0.00	0.00	74.11
56	SR2022-12-2706	2022-12-22	Specific Budgets of National Government Agencies	102101	0.00	310.48	0.00	0.00	310.48	0.00	0.00	0.00	0.00	0.00	0.00	310.48	0.00	0.00	310.48
57	SR2022-12-2797	2022-12-29	Specific Budgets of National Government Agencies	102101	0.00	2,200,000.00	0.00	0.00	2,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	0.00	0.00	2,200,000.00
	Sub-Total.				0.00	6,555,367.81	0.00	975,465.00	7,530,832.81	0.00	0.00	0.00	0.00	0.00	0.00	6,555,367.81	0.00	975,465.00	7,530,832.81
D. Sub-allotments received from Central Office/Regional Office(Prior Year)																			

Department : Department of the Interior and Local Government (DILG)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - I
Organization Code (UACS) : 14 001 0300001
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
1	BMB-D-23-0012677/SR2023-01-0033	27-Jan-2023	Barangay Officials Death Benefits	102256	0.00	132,000.00	0.00	0.00	132,000.00	0.00	0.00	0.00	0.00	0.00	0.00	132,000.00	0.00	0.00	132,000.00
2	BMB-D-23-0012747/SR2023-02-0064	01-Feb-2023	Barangay Officials Death Benefits	102256	0.00	94,000.00	0.00	0.00	94,000.00	0.00	0.00	0.00	0.00	0.00	0.00	94,000.00	0.00	0.00	94,000.00
3	BMB-D-23-0012788/SR2023-02-0111	02-Feb-2023	Barangay Officials Death Benefits	102256	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
4	BMB-D-23-0012842/SR2023-02-0143	08-Feb-2023	Barangay Officials Death Benefits	102256	0.00	48,000.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00	48,000.00
5	BMB-D-23-0012889/SR2023-02-0172	08-Feb-2023	Barangay Officials Death Benefits	102256	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00
6	BMB-D-23-0012963/SR2023-02-0199	16-Feb-2023	Barangay Officials Death Benefits	102256	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00
7	BMB-D-23-0013040/SR2023-02-0265	22-Feb-2023	Barangay Officials Death Benefits	102256	0.00	56,000.00	0.00	0.00	56,000.00	0.00	0.00	0.00	0.00	0.00	0.00	56,000.00	0.00	0.00	56,000.00
8	BMB-D-23-0013326/SR2023-03-0403	10-Mar-2023	Barangay Officials Death Benefits	102256	0.00	234,000.00	0.00	0.00	234,000.00	0.00	0.00	0.00	0.00	0.00	0.00	234,000.00	0.00	0.00	234,000.00
9	BMB-D-23-0013690/SR2023-03-0382	09-Mar-2023	Barangay Officials Death Benefits	102256	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
10	BMB-D-23-0014008/SR2023-03-0421	14-Mar-2023	Barangay Officials Death Benefits	102256	0.00	58,000.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00	0.00	0.00	58,000.00
11	BMB-D-23-0014375/SR2023-03-0438	17-Mar-2023	Barangay Officials Death Benefits	102256	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00
12	BMB-D-23-0015134/SR2023-03-0515	30-Mar-2023	Barangay Officials Death Benefits	102256	0.00	82,000.00	0.00	0.00	82,000.00	0.00	0.00	0.00	0.00	0.00	0.00	82,000.00	0.00	0.00	82,000.00
13	BMB-D-23-0015368/SR2023-04-0545	04-Apr-2023	Barangay Officials Death Benefits	102256	0.00	58,000.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00	0.00	0.00	58,000.00
14	BMB-D-23-0015411/SR2023-04-0565	11-Apr-2023	Barangay Officials Death Benefits	102256	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00
15	BMB-D-23-0015504/SR2023-04-0579	12-Apr-2023	Barangay Officials Death Benefits	102256	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
16	BMB-D-23-0015720/SR2023-04-0601	13-Apr-2023	Barangay Officials Death Benefits	102256	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
17	BMB-D-23-0015860/SR2023-04-0634	19-Apr-2023	Barangay Officials Death Benefits	102256	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00
18	BMB-D-23-0016096/SR2023-04-0689	24-Apr-2023	Barangay Officials Death Benefits	102256	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
19	BMB-D-23-0016411/SR2023-05-0743	03-May-2023	Barangay Officials Death Benefits	102256	0.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	22,000.00
20	BMB-D-23-0016657/SR2023-05-0817	10-May-2023	Barangay Officials Death Benefits	102256	0.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	36,000.00
21	BMB-D-23-0017214/SR2023-05-0971	25-May-2023	Barangay Officials Death Benefits	102256	0.00	156,000.00	0.00	0.00	156,000.00	0.00	0.00	0.00	0.00	0.00	0.00	156,000.00	0.00	0.00	156,000.00
22	BMB-D-23-0017896/SR2023-07-1171	04-Jul-2023	Barangay Officials Death Benefits	102256	0.00	48,000.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00	48,000.00
23	BMB-D-23-0018013/SR2023-06-1045	08-Jun-2023	Barangay Officials Death Benefits	102256	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
24	BMB-D-23-0018371/SR2023-06-1089	21-Jun-2023	Barangay Officials Death Benefits	102256	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
25	BMB-D-23-0018809/SR2023-06-1141	29-Jun-2023	Barangay Officials Death Benefits	102256	0.00	82,000.00	0.00	0.00	82,000.00	0.00	0.00	0.00	0.00	0.00	0.00	82,000.00	0.00	0.00	82,000.00
26	BMB-D-23-0018990/SR2023-07-1223	05-Jul-2023	Barangay Officials Death Benefits	102256	0.00	34,000.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00	0.00	34,000.00
27	BMB-D-23-0019493/SR2023-07-1256	11-Jul-2023	Barangay Officials Death Benefits	102256	0.00	94,000.00	0.00	0.00	94,000.00	0.00	0.00	0.00	0.00	0.00	0.00	94,000.00	0.00	0.00	94,000.00
28	BMB-D-23-0019743/SR2023-07-1314	17-Jul-2023	Barangay Officials Death Benefits	102256	0.00	92,000.00	0.00	0.00	92,000.00	0.00	0.00	0.00	0.00	0.00	0.00	92,000.00	0.00	0.00	92,000.00
29	BMB-D-23-0020317/SR2023-08-1433	01-Aug-2023	Barangay Officials Death Benefits	102256	0.00	68,000.00	0.00	0.00	68,000.00	0.00	0.00	0.00	0.00	0.00	0.00	68,000.00	0.00	0.00	68,000.00
30	BMB-D-23-0020537/SR2023-08-1491	09-Aug-2023	Barangay Officials Death Benefits	102256	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00
31	BMB-D-23-0020714/SR2023-08-1501	10-Aug-2023	Barangay Officials Death Benefits	102256	0.00	128,000.00	0.00	0.00	128,000.00	0.00	0.00	0.00	0.00	0.00	0.00	128,000.00	0.00	0.00	128,000.00
32	BMB-D-23-0022314/SR2023-08-1574	18-Aug-2023	Barangay Officials Death Benefits	102256	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
33	BMB-D-23-0022324/SR2023-08-1569	18-Aug-2023	Barangay Officials Death Benefits	102256	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
34	BMB-D-23-0022334/SR2023-08-1586	18-Aug-2023	Barangay Officials Death Benefits	102256	0.00	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00
35	BMB-D-23-0022506/SR2023-08-1602	23-Aug-2023	Barangay Officials Death Benefits	102256	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
36	BMB-D-23-0023171/SR2023-09-1649	07-Sep-2023	Barangay Officials Death Benefits	102256	0.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
37	BMB-D-23-0023456/SR2023-09-1714	19-Sep-2023	Barangay Officials Death Benefits	102256	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00
38	BMB-D-23-0023535/SR2023-09-1746	20-Sep-2023	Barangay Officials Death Benefits	102256	0.00	46,000.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00	0.00	0.00	46,000.00
39	BMB-D-23-0023564/SR2023-09-1759	20-Sep-2023	Barangay Officials Death Benefits	102256	0.00	96,000.00	0.00	0.00	96,000.00	0.00	0.00	0.00	0.00	0.00	0.00	96,000.00	0.00	0.00	96,000.00
40	BMB-D-23-0023797/SR2023-09-1830	26-Sep-2023	Barangay Officials Death Benefits	102256	0.00	34,000.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00	0.00	34,000.00
41	GAA FY2022/SR2023-01-0051	30-Jan-2023	Specific Budgets of National Government Agencies	102101	0.00	123,500.00	0.00	0.00	123,500.00	0.00	0.00	0.00	0.00	0.00	0.00	123,500.00	0.00	0.00	123,500.00
42	GAA FY2022/SR2023-02-0106	01-Feb-2023	Specific Budgets of National Government Agencies	102101	0.00	135,000.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00	135,000.00
43	GAA FY2022/SR2023-03-0469	24-Mar-2023	Specific Budgets of National Government Agencies	102101	0.00	117,896.00	0.00	0.00	117,896.00	0.00	0.00	0.00	0.00	0.00	0.00	117,896.00	0.00	0.00	117,896.00
44	GAA FY2022/SR2023-03-0480	27-Mar-2023	Specific Budgets of National Government Agencies	102101	0.00	450,000.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00	450,000.00
45	GAA FY2022/SR2023-05-0778	09-May-2023	Specific Budgets of National Government Agencies	102101	0.00	(117,896.00)	0.00	0.00	(117,896.00)	0.00	0.00	0.00	0.00	0.00	0.00	(117,896.00)	0.00	0.00	(117,896.00)
46	GAA FY2022/SR2023-05-0779	09-May-2023	Specific Budgets of National Government Agencies	102101	0.00	117,896.00	0.00	0.00	117,896.00	0.00	0.00	0.00	0.00	0.00	0.00	117,896.00	0.00	0.00	117,896.00
47	GAA FY2022/SR2023-05-0781	10-May-2023	Specific Budgets of National Government Agencies	102101	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
48	GAA FY2022/SR2023-05-0848	12-May-2023	Specific Budgets of National Government Agencies	102101	0.00	6,520.00	0.00	0.00	6,520.00	0.00	0.00	0.00	0.00	0.00	0.00	6,520.00	0.00	0.00	6,520.00
49	GAA FY2022/SR2023-05-0882	15-May-2023	Specific Budgets of National Government Agencies	102101	0.00	6,884.00	0.00	0.00	6,884.00	0.00	0.00	0.00	0.00	0.00	0.00	6,884.00	0.00	0.00	6,884.00
50	GAA FY2022/SR2023-06-1017	01-Jun-2023	Specific Budgets of National Government Agencies	102101	0.00	105,000.00	0.00	0.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00	105,000.00
51	GAA FY2022/SR2023-06-1113	27-Jun-2023	Specific Budgets of National Government Agencies	102101	0.00	128,533.00	0.00	0.00	128,533.00	0.00	0.00	0.00	0.00	0.00	0.00	128,533.00	0.00	0.00	128,533.00
52	GAA FY2022/SR2023-08-1633	30-Aug-2023	Specific Budgets of National Government Agencies	102101	0.00	510,500.00	0.00	0.00	510,500.00	0.00	0.00	0.00	0.00	0.00	0.00	510,500.00	0.00	0.00	510,500.00
53	GAA FY2022/SR2023-09-1782	22-Sep-2023	Specific Budgets of National Government Agencies	102101	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
54	GAA FY2023/SR2023-08-1462	08-Aug-2023	Specific Budgets of National Government Agencies	102101	0.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
	Sub-Total				0.00	3,918,833.00	0.00	0.00	3,918,833.00	0.00	0.00	0.00	0.00	0.00	0.00	3,918,833.00	0.00	0.00	3,918,833.00
Total Allotments					**0.00**	**10,474,200.81**	**0.00**	**975,465.00**	**11,449,665.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,474,200.81**	**0.00**	**975,465.00**	**11,449,665.81**
		Summary by Funding Source Code:																	
			Specific Budgets of National Government Agencies	102101	0.00	8,194,200.81	0.00	975,465.00	9,169,665.81	0.00	0.00	0.00	0.00	0.00	0.00	8,194,200.81	0.00	975,465.00	9,169,665.81
			Barangay Officials Death Benefits	102256	0.00	2,280,000.00	0.00	0.00	2,280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,280,000.00	0.00	0.00	2,280,000.00

Certified Correct:

MERCEDES C. LLANES
Budget Officer
Date:

Certified Correct:

CHRISTINE JOY F. CASUGA
Regional Accountant
Date:

Recommending Approval By:

ENGR. SHARWYN M. SANGEL
FAD Chief
Date:

Approved By:

JONATHAN PAUL M. LEUSEN, JR., CESO III
Regional Director
Date:

This report was generated using the Unified Reporting System on October 20, 2023 3:58 PM; Status : SUBMITTED

List of Allotments and Sub-Allotments

As at the Quarter Ending September 30, 2023

Department : Department of the Interior and Local Government (DILG)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - I
Organization Code (UACS) : 14 001 0300001
Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	245,948,000.00	25,125,000.00	0.00	0.00	271,073,000.00	0.00	0.00	0.00	0.00	0.00	245,948,000.00	25,125,000.00	0.00	0.00	271,073,000.00
2	Items For Release through GARO per Annex C of NBC No. 590	2023-01-11	Retirement and Life Insurance Premiums	104102	21,812,000.00	0.00	0.00	0.00	21,812,000.00	0.00	0.00	0.00	0.00	0.00	21,812,000.00	0.00	0.00	0.00	21,812,000.00
	Sub-Total				267,760,000.00	25,125,000.00	0.00	0.00	292,885,000.00	0.00	0.00	0.00	0.00	0.00	267,760,000.00	25,125,000.00	0.00	0.00	292,885,000.00
B. Sub-allotments received from Central Office/Regional Office																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / SR2023-02-0079	2023-04-03	Specific Budgets of National Government Agencies	101101	0.00	1,406,658.00	0.00	0.00	1,406,658.00	0.00	0.00	0.00	0.00	0.00	0.00	1,406,658.00	0.00	0.00	1,406,658.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / SR2023-02-0127	2023-04-03	Specific Budgets of National Government Agencies	101101	0.00	584,900.00	0.00	0.00	584,900.00	0.00	0.00	0.00	0.00	0.00	0.00	584,900.00	0.00	0.00	584,900.00
3	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / SR2023-02-0159	2023-04-03	Specific Budgets of National Government Agencies	101101	0.00	8,624,309.00	0.00	0.00	8,624,309.00	0.00	0.00	0.00	0.00	0.00	0.00	8,624,309.00	0.00	0.00	8,624,309.00
4	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / SR2023-02-0181	2023-01-11	Specific Budgets of National Government Agencies	101101	0.00	504,000.00	0.00	0.00	504,000.00	0.00	0.00	0.00	0.00	0.00	0.00	504,000.00	0.00	0.00	504,000.00
5	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / SR2023-02-0213	2023-01-11	Specific Budgets of National Government Agencies	101101	0.00	1,330,822.00	0.00	0.00	1,330,822.00	0.00	0.00	0.00	0.00	0.00	0.00	1,330,822.00	0.00	0.00	1,330,822.00
6	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / SR2023-02-0232	2023-01-11	Specific Budgets of National Government Agencies	101101	0.00	692,448.00	0.00	0.00	692,448.00	0.00	0.00	0.00	0.00	0.00	0.00	692,448.00	0.00	0.00	692,448.00
7	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-02-0248	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	110,000.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00	110,000.00
8	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-03-0285	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
9	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-03-0294	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	270,000.00	0.00	0.00	270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	270,000.00	0.00	0.00	270,000.00
10	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-03-0345	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	1,110,800.00	0.00	0.00	1,110,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110,800.00	0.00	0.00	1,110,800.00
11	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-03-0362	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
12	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-03-0378	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
13	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-03-0479	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	358,494.00	0.00	0.00	358,494.00	0.00	0.00	0.00	0.00	0.00	0.00	358,494.00	0.00	0.00	358,494.00
14	ALLOTMENT FROM MAF (MOOE) / SR2023-03-0481	2023-04-04	Specific Budgets of National Government Agencies	101101	0.00	67,500.00	0.00	0.00	67,500.00	0.00	0.00	0.00	0.00	0.00	0.00	67,500.00	0.00	0.00	67,500.00
15	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-03-0481	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
16	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-03-0490	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	1,147,006.00	0.00	0.00	1,147,006.00	0.00	0.00	0.00	0.00	0.00	0.00	1,147,006.00	0.00	0.00	1,147,006.00
17	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-03-0511	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	1,309,170.00	0.00	0.00	1,309,170.00	0.00	0.00	0.00	0.00	0.00	0.00	1,309,170.00	0.00	0.00	1,309,170.00
18	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-03-0534	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	198,000.00	0.00	0.00	198,000.00	0.00	0.00	0.00	0.00	0.00	0.00	198,000.00	0.00	0.00	198,000.00
19	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-04-0558	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	16,000.00
20	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-04-0591	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	57,495.00	0.00	0.00	57,495.00	0.00	0.00	0.00	0.00	0.00	0.00	57,495.00	0.00	0.00	57,495.00
21	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-04-0623	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	313,000.00	0.00	0.00	313,000.00	0.00	0.00	0.00	0.00	0.00	0.00	313,000.00	0.00	0.00	313,000.00
22	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-04-0626	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	499,733.00	0.00	0.00	499,733.00	0.00	0.00	0.00	0.00	0.00	0.00	499,733.00	0.00	0.00	499,733.00
23	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-04-0646	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	8,715.00	0.00	0.00	8,715.00	0.00	0.00	0.00	0.00	0.00	0.00	8,715.00	0.00	0.00	8,715.00
24	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-04-0648	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	252,000.00	0.00	0.00	252,000.00	0.00	0.00	0.00	0.00	0.00	0.00	252,000.00	0.00	0.00	252,000.00
25	ALLOTMENT FROM MAF (MOOE) / SR2023-04-0675	2023-07-04	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00
26	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-04-0675	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00
27	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-04-0706	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	5,600.00	0.00	0.00	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00	0.00	0.00	5,600.00
28	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-04-0717	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	58,000.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00	0.00	0.00	58,000.00
29	SARO-BMB-D-23-0016390 / SR2023-05-0739	2023-04-28	Pension and Gratuity Fund	101407	5,073,672.60	0.00	0.00	0.00	5,073,672.60	0.00	0.00	0.00	0.00	0.00	5,073,672.60	0.00	0.00	0.00	5,073,672.60
30	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-05-0764	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	22,840.00	0.00	0.00	22,840.00	0.00	0.00	0.00	0.00	0.00	0.00	22,840.00	0.00	0.00	22,840.00
31	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-05-0768	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	400,000.00
32	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-05-0833	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	236,700.00	0.00	0.00	236,700.00	0.00	0.00	0.00	0.00	0.00	0.00	236,700.00	0.00	0.00	236,700.00
33	SARO-BMB-D-23-0016799 / SR2023-05-0862	2023-05-11	Pension and Gratuity Fund	101407	942,771.97	0.00	0.00	0.00	942,771.97	0.00	0.00	0.00	0.00	0.00	942,771.97	0.00	0.00	0.00	942,771.97
34	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-05-0910	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	400,000.00
35	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-05-0926	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	1,065,400.00	0.00	0.00	1,065,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,065,400.00	0.00	0.00	1,065,400.00
36	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-05-0953	2023-01-03	Specific Budgets of National Government Agencies	101101	107,119.03	0.00	0.00	0.00	107,119.03	0.00	0.00	0.00	0.00	0.00	107,119.03	0.00	0.00	0.00	107,119.03
37	SARO-BMB-D-23-0017193 / SR2023-05-0954	2023-05-22	Miscellaneous Personnel Benefits Fund	101406	9,575,387.58	0.00	0.00	0.00	9,575,387.58	0.00	0.00	0.00	0.00	0.00	9,575,387.58	0.00	0.00	0.00	9,575,387.58
38	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-05-0988	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	281,337.00	0.00	0.00	281,337.00	0.00	0.00	0.00	0.00	0.00	0.00	281,337.00	0.00	0.00	281,337.00
39	ALLOTMENT FROM MAF (MOOE) / SR2023-06-1064	2023-07-04	Specific Budgets of National Government Agencies	101101	0.00	387,000.00	0.00	0.00	387,000.00	0.00	0.00	0.00	0.00	0.00	0.00	387,000.00	0.00	0.00	387,000.00
40	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-06-1064	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
41	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-06-1076	2023-01-03	Specific Budgets of National Government Agencies	101101	1,561,977.26	0.00	0.00	0.00	1,561,977.26	0.00	0.00	0.00	0.00	0.00	1,561,977.26	0.00	0.00	0.00	1,561,977.26
42	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-07-1158	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00
43	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-07-1186	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	10,264,237.00	0.00	0.00	10,264,237.00	0.00	0.00	0.00	0.00	0.00	0.00	10,264,237.00	0.00	0.00	10,264,237.00
44	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-07-1208	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	903,520.00	0.00	0.00	903,520.00	0.00	0.00	0.00	0.00	0.00	0.00	903,520.00	0.00	0.00	903,520.00
45	SARO-BMB-D-23-0019587 / SR2023-07-1274	2023-07-07	Pension and Gratuity Fund	101407	651,862.30	0.00	0.00	0.00	651,862.30	0.00	0.00	0.00	0.00	0.00	651,862.30	0.00	0.00	0.00	651,862.30
46	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-07-1277	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	677,000.00	677,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677,000.00	677,000.00
47	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-07-1302	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	609,200.00	0.00	0.00	609,200.00	0.00	0.00	0.00	0.00	0.00	0.00	609,200.00	0.00	0.00	609,200.00

This report was generated using the Unified Reporting System on October 20, 2023 3:53 PM; Status : SUBMITTED

Department : Department of the Interior and Local Government (DILG)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - I
Organization Code (UACS) : 14 001 0300001
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
48	GAA items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-07-1331	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	330,623.00	0.00	0.00	330,623.00	0.00	0.00	0.00	0.00	0.00	0.00	330,623.00	0.00	0.00	330,623.00
49	GAA items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-07-1345	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	223,000.00	0.00	0.00	223,000.00	0.00	0.00	0.00	0.00	0.00	0.00	223,000.00	0.00	0.00	223,000.00
50	GAA items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-07-1359	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	116,000.00	0.00	0.00	116,000.00	0.00	0.00	0.00	0.00	0.00	0.00	116,000.00	0.00	0.00	116,000.00
51	GAA items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-07-1426	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	54,000.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	54,000.00
52	GAA items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-08-1448	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	125,000.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	125,000.00
53	GAA items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-08-1451	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	35,663.00	0.00	0.00	35,663.00	0.00	0.00	0.00	0.00	0.00	0.00	35,663.00	0.00	0.00	35,663.00
54	SARO-BMB-D-23-0020465 / SR2023-08-1476	2023-08-01	Pension and Gratuity Fund	101407	618,704.90	0.00	0.00	0.00	618,704.90	0.00	0.00	0.00	0.00	0.00	618,704.90	0.00	0.00	0.00	618,704.90
55	GAA items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-08-1481	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	225,000.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	0.00	0.00	225,000.00
56	GAA items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-08-1557	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00
57	ALLOTMENT FROM MAF (MOOE) / SR2023-09-1686	2023-10-09	Specific Budgets of National Government Agencies	101101	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
58	GAA items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-09-1686	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
59	ALLOTMENT FROM APSA / SR2023-09-1702	2023-07-04	Pension and Gratuity Fund	101407	669,687.10	0.00	0.00	0.00	669,687.10	0.00	0.00	0.00	0.00	0.00	669,687.10	0.00	0.00	0.00	669,687.10
60	ALLOTMENT FROM MAF (MOOE) / SR2023-09-1730	2023-07-13	Specific Budgets of National Government Agencies	101101	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
61	GAA items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-09-1776	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	751,500.00	0.00	0.00	751,500.00	0.00	0.00	0.00	0.00	0.00	0.00	751,500.00	0.00	0.00	751,500.00
62	GAA items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-09-1816	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	212,000.00	0.00	0.00	212,000.00	0.00	0.00	0.00	0.00	0.00	0.00	212,000.00	0.00	0.00	212,000.00
	Sub-Total				19,201,182.74	36,884,670.00	0.00	677,000.00	56,762,852.74	0.00	0.00	0.00	0.00	0.00	19,201,182.74	36,884,670.00	0.00	677,000.00	56,762,852.74
Total Allotments					**286,961,182.74**	**62,009,670.00**	**0.00**	**677,000.00**	**349,647,852.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**286,961,182.74**	**62,009,670.00**	**0.00**	**677,000.00**	**349,647,852.74**
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	101101	247,617,096.29	62,009,670.00	0.00	677,000.00	310,303,766.29	0.00	0.00	0.00	0.00	0.00	247,617,096.29	62,009,670.00	0.00	677,000.00	310,303,766.29
			Miscellaneous Personnel Benefits Fund	101406	9,575,387.58	0.00	0.00	0.00	9,575,387.58	0.00	0.00	0.00	0.00	0.00	9,575,387.58	0.00	0.00	0.00	9,575,387.58
			Pension and Gratuity Fund	101407	7,956,698.87	0.00	0.00	0.00	7,956,698.87	0.00	0.00	0.00	0.00	0.00	7,956,698.87	0.00	0.00	0.00	7,956,698.87
			Retirement and Life Insurance Premiums	104102	21,812,000.00	0.00	0.00	0.00	21,812,000.00	0.00	0.00	0.00	0.00	0.00	21,812,000.00	0.00	0.00	0.00	21,812,000.00

Certified Correct:

MERCEDES C. LLANES
Budget Officer
Date:

Certified Correct:

CHRISTINE JOY F. CASUGA
Regional Accountant
Date:

Recommending Approval By:

ENGR. SHARMYN M. SANGEL
FAD Chief
Date:

Approved By:

JONATHAN PAUL M. LIBUSEN, JR., CESO III
Regional Director
Date:

This report was generated using the Unified Reporting System on October 20, 2023 3:54 PM; Status : SUBMITTED