

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending December 31, 2024

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	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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=(5-10)	17	18
Department of the Interior and Local Government (DILG)		3,450,000.00	0.00	3,450,000.00	0.00	3,270,000.00	0.00	163,998.00	3,433,998.00	0.00	3,270,000.00	0.00	163,998.00	3,433,998.00	16,002.00	0.00	0.00
Local Government Academy		3,450,000.00	0.00	3,450,000.00	0.00	3,270,000.00	0.00	163,998.00	3,433,998.00	0.00	3,270,000.00	0.00	163,998.00	3,433,998.00	16,002.00	0.00	0.00
Fund Transfer for expenses in the conduct of the 2024 LGRRRC Assessment		50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00
MOOE	2	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00
Fund transfer for the expenses in the conduct of monitoring activities		130,000.00	0.00	130,000.00	0.00	0.00	0.00	113,998.00	113,998.00	0.00	0.00	0.00	113,998.00	113,998.00	16,002.00	0.00	0.00
MOOE	2	130,000.00	0.00	130,000.00	0.00	0.00	0.00	113,998.00	113,998.00	0.00	0.00	0.00	113,998.00	113,998.00	16,002.00	0.00	0.00
Fund transfer for training related expenses in the implementation of the BNEO Towards Great Barangays Program		3,270,000.00	0.00	3,270,000.00	0.00	3,270,000.00	0.00	0.00	3,270,000.00	0.00	3,270,000.00	0.00	0.00	3,270,000.00	0.00	0.00	0.00
MOOE	2	3,270,000.00	0.00	3,270,000.00	0.00	3,270,000.00	0.00	0.00	3,270,000.00	0.00	3,270,000.00	0.00	0.00	3,270,000.00	0.00	0.00	0.00
GRAND TOTAL		3,450,000.00	0.00	3,450,000.00	0.00	3,270,000.00	0.00	163,998.00	3,433,998.00	0.00	3,270,000.00	0.00	163,998.00	3,433,998.00	16,002.00	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
MOOE		3,450,000.00	0.00	3,450,000.00	0.00	3,270,000.00	0.00	163,998.00	3,433,998.00	0.00	3,270,000.00	0.00	163,998.00	3,433,998.00	16,002.00	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

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

RONALYN P. FAJARDO
 Budget Officer
 Date:

CHRISTINE JOY F. CASUGA
 Regional Accountant
 Date:

ENGR. SHARWYN M. SANGEL, ENP.
 Chief Administrative Officer
 Date:

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

AGING OF UNPAID OBLIGATIONS
As at December 31, 2024

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

Name of Creditors	Obligation Request and Status			AGINC		
	Number	Date	Amount	Amount	90 days & below	91 to 180 days
1	2	3	4	5=(6+7+8+9+10+11)	6	7
A. Due and Demandable Obligations(Accounts Payable)*			7,715,218.30	7,715,218.30	7,714,910.84	307.46
A.1 Current Year's Appropriations			7,715,218.30	7,715,218.30	7,714,910.84	307.46
Personnel Services			2,253,164.36	2,253,164.36	2,252,856.90	307.46
ARIANNE B. PERALTA	01-01101101-2024-12-002788	2024-12-26	12,000.00	12,000.00	12,000.00	0.00
DILG ILOCOS NORTE	01-01101101-2024-10-001960	2024-10-11	220.00	220.00	220.00	0.00
DILG ILOCOS NORTE	01-01101101-2024-12-002752	2024-12-20	220.00	220.00	220.00	0.00
DILG ILOCOS NORTE	01-01101101-2024-12-002754	2024-12-20	219.99	219.99	219.99	0.00
DILG ILOCOS NORTE	01-01101101-2024-12-002794	2024-12-27	276,000.00	276,000.00	276,000.00	0.00
DILG ILOCOS NORTE	01-01101101-2024-12-002804	2024-12-27	80,150.80	80,150.80	80,150.80	0.00
DILG ILOCOS NORTE	01-01101101-2024-12-002842	2024-12-27	16,885.55	16,885.55	16,885.55	0.00
DILG ILOCOS NORTE	01-01104102-2024-12-002803	2024-12-27	9,114.24	9,114.24	9,114.24	0.00
DILG ILOCOS NORTE	01-01104102-2024-12-002841	2024-12-27	1,795.70	1,795.70	1,795.70	0.00
DILG ILOCOS SUR	01-01101101-2024-12-002797	2024-12-27	404,500.00	404,500.00	404,500.00	0.00
DILG ILOCOS SUR	01-01101101-2024-12-002839	2024-12-27	4,742.43	4,742.43	4,742.43	0.00
DILG ILOCOS SUR	01-01104102-2024-12-002840	2024-12-27	555.21	555.21	555.21	0.00
DILG LUPO	01-01101101-2024-12-002798	2024-12-27	236,500.00	236,500.00	236,500.00	0.00
DILG LUPO	01-01101101-2024-12-002833	2024-12-27	55,885.20	55,885.20	55,885.20	0.00
DILG LUPO	01-01101101-2024-12-002843	2024-12-27	6,174.19	6,174.19	6,174.19	0.00
DILG LUPO	01-01101101-2024-12-002845	2024-12-27	42,311.80	42,311.80	42,311.80	0.00
DILG LUPO	01-01104102-2024-12-002844	2024-12-27	636.19	636.19	636.19	0.00
DILG LUPO	01-01104102-2024-12-002846	2024-12-27	4,415.04	4,415.04	4,415.04	0.00
DILG PANGASINAN	01-01101101-2024-12-002783	2024-12-26	200,500.00	200,500.00	200,500.00	0.00
DILG PANGASINAN	01-01101101-2024-12-002785	2024-12-26	204,000.00	204,000.00	204,000.00	0.00
DILG PANGASINAN	01-01101101-2024-12-002786	2024-12-26	192,000.00	192,000.00	192,000.00	0.00
DILG PANGASINAN	01-01101101-2024-12-002847	2024-12-27	9,636.88	9,636.88	9,636.88	0.00
DILG PANGASINAN	01-01104102-2024-12-002848	2024-12-27	1,041.58	1,041.58	1,041.58	0.00
DILG RO1 (SALARY)	01-01101101-2024-12-002849	2024-12-27	22,659.63	22,659.63	22,659.63	0.00

DREAM	01-01101101-2024-12-002628/002629/002630/002631/002632	2024-12-18	319,800.00	319,800.00	319,800.00	0.00
GERALD D. GALLARDO	01-01101101-2024-12-002793	2024-12-27	8,500.00	8,500.00	8,500.00	0.00
GSIS	01-01104102-2024-12-002832	2024-12-27	409.90	409.90	409.90	0.00
GUERRERO, APRILLE REGINA P	01-01101101-2024-12-002795	2024-12-27	12,000.00	12,000.00	12,000.00	0.00
JULIE ANN B. QUILATES	01-01101101-2024-12-002827	2024-12-27	57,982.57	57,982.57	57,982.57	0.00
NEIL JASPER N. REBULDELA	01-01101101-2024-12-002796	2024-12-27	12,000.00	12,000.00	12,000.00	0.00
NICOLETTE MAY O. AMON	01-01101101-2024-12-002806	2024-12-27	12,000.00	12,000.00	12,000.00	0.00
PEDRO D. GONZALES	01-01101101-2024-12-002838	2024-12-27	12,000.00	12,000.00	12,000.00	0.00
RHODORA G. SORIANO	01-01101101-2024-12-002784	2024-12-26	12,000.00	12,000.00	12,000.00	0.00
RUBY CATHERINE APILADO	01-01101101-2024-09-001724	2024-09-16	307.46	307.46	0.00	307.46
SHARWYN M. SANGEL	01-01101101-2024-12-002789	2024-12-26	12,000.00	12,000.00	12,000.00	0.00
WINSTON JAY R T. CORTEZ	01-01101101-2024-12-002787	2024-12-26	12,000.00	12,000.00	12,000.00	0.00
Maintenance and Other Operating Expenses			4,040,553.94	4,040,553.94	4,040,553.94	0.00
AGOO PRINTING PRESS-JESUS T. PANAY	02-01101101-2024-12-002745	2024-12-20	39,000.00	39,000.00	39,000.00	0.00

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Name of Creditors	Obligation Request and Status			AGINC		
	Number	Date	Amount	Amount	90 days & below	91 to 180 days
1	2	3	4	5=(6+7+8+9+10+11)	6	7
ALONA LYN GARCIA	02-01101101-2024-12-002812	2024-12-27	3,240.00	3,240.00	3,240.00	0.00
ANCHETA, MAY ROSE DE LOS REYES	02-01101101-2024-12-002811	2024-12-27	3,000.00	3,000.00	3,000.00	0.00
ARNULFO CHAN PINCO CENTENNIAL PETRON SERVICE	02-01101101-2024-12-002742	2024-12-20	13,815.00	13,815.00	13,815.00	0.00
ARNULFO CHAN PINCO CENTENNIAL PETRON SERVICES	02-01101101-2024-12-002743	2024-12-20	8,360.00	8,360.00	8,360.00	0.00
ARNULFO CHAN PINCO CENTENNIAL PETRON SERVICES	02-01101101-2024-12-002749	2024-12-20	8,600.00	8,600.00	8,600.00	0.00
ARNULFO CHAN PINCO CENTENNIAL PETRON SERVICES	02-01101101-2024-12-002801	2024-12-27	32,761.04	32,761.04	32,761.04	0.00
ARNULFO CHAN PINCO CENTENNIAL PETRON SERVICES	02-01101101-2024-12-002837	2024-12-27	30,650.00	30,650.00	30,650.00	0.00
BALAI NORTE HOTELS AND RESORTS CORPORATION	02-01101101-2024-12-002649/002650	2024-12-19	108,000.00	108,000.00	108,000.00	0.00
BRANDON M. AGUSTIN	02-01101101-2024-12-002766	2024-12-23	1,645.00	1,645.00	1,645.00	0.00
CACAPIT II , ROLANDO ROMAN VILLALON DBU MSN CONSUMERS GOODS TRADING	02-01101101-2024-12-002596	2024-12-17	24,820.00	24,820.00	24,820.00	0.00
CACAPIT II , ROLANDO ROMAN VILLALON DBU MSN CONSUMERS GOODS TRADING	02-01101101-2024-12-002751	2024-12-20	15,373.00	15,373.00	15,373.00	0.00
CACAPIT II , ROLANDO ROMAN VILLALON DBU MSN CONSUMERS GOODS TRADING	02-01101101-2024-12-002861	2024-12-27	69,995.00	69,995.00	69,995.00	0.00
CALVIN NOLLIE JULIUS B. LUBRIN	02-01101101-2024-12-002819	2024-12-27	2,834.00	2,834.00	2,834.00	0.00

CHARIS O. GARMA	02-01101101-2024-12-002707	2024-12-20	4,332.00	4,332.00	4,332.00	0.00
CLEAN AND CLEAR MANPOWER SERVICES	02-01101101-2024-12-002860	2024-12-27	34,998.30	34,998.30	34,998.30	0.00
DILG ILOCOS NORTE	02-01101101-2024-12-002865	2024-12-27	5,884.11	5,884.11	5,884.11	0.00
DILG ILOCOS NORTE	02-01102256-2024-12-002856	2024-12-27	12,000.00	12,000.00	12,000.00	0.00
DILG ILOCOS NORTE	02-01102256-2024-12-002859	2024-12-27	22,000.00	22,000.00	22,000.00	0.00
DILG ILOCOS SUR	02-01101101-2024-12-002862	2024-12-27	17,704.94	17,704.94	17,704.94	0.00
DILG ILOCOS SUR	02-01102256-2024-12-002858	2024-12-27	12,000.00	12,000.00	12,000.00	0.00
DILG LUPO	02-01101101-2024-12-002863	2024-12-27	23,848.80	23,848.80	23,848.80	0.00
DILG LUPO	02-01102256-2024-12-002857	2024-12-27	12,000.00	12,000.00	12,000.00	0.00
DILG PANGASINAN	02-01101101-2024-12-002866	2024-12-27	2,484.05	2,484.05	2,484.05	0.00
DILG PANGASINAN	02-01102256-2024-12-002854	2024-12-27	12,000.00	12,000.00	12,000.00	0.00
DILG PANGASINAN	02-01102256-2024-12-002855	2024-12-27	58,000.00	58,000.00	58,000.00	0.00
DOMINADOR D. TORIO	02-01101101-2024-12-002802	2024-12-27	750.00	750.00	750.00	0.00
GDP TRADING	02-01101101-2024-12-002639	2024-12-18	60,172.00	60,172.00	60,172.00	0.00
GURAY, ISZEL O.	02-01101101-2024-12-002816	2024-12-27	2,920.00	2,920.00	2,920.00	0.00
IT AVENUE GENERAL MECHANDISE	02-01101101-2024-11-002289	2024-11-25	708,007.00	708,007.00	708,007.00	0.00
JAN PATRIZ L. MARIANO	02-01101101-2024-12-002736	2024-12-20	12,480.00	12,480.00	12,480.00	0.00
JAYBEE B. APIGO	02-01101101-2024-12-002737/002738	2024-12-20	11,910.00	11,910.00	11,910.00	0.00
JEREMY A. LACUATA	02-01101101-2024-12-002735	2024-12-20	13,290.00	13,290.00	13,290.00	0.00
JESSICA IRENE A. TUSCANO RJO ILOCOS COURIERS	02-01101101-2024-12-002864	2024-12-27	1,051.00	1,051.00	1,051.00	0.00
JORALYN F. VILLASAN	02-01101101-2024-12-002805	2024-12-27	3,260.00	3,260.00	3,260.00	0.00
JOSEPH PADAYAO PADAYAO	02-01101101-2024-12-002576	2024-12-16	225,700.00	225,700.00	225,700.00	0.00
JUSHUA JJ GANADEN	02-01101101-2024-12-002744	2024-12-20	11,880.00	11,880.00	11,880.00	0.00
K3MM CORPORATION (PUGO ADVENTURE)	02-01101101-2024-12-002824	2024-12-27	39,870.00	39,870.00	39,870.00	0.00
K3MM CORPORATION (PUGO ADVENTURE)	02-01101101-2024-12-002825	2024-12-27	500.00	500.00	500.00	0.00
K3MM CORPORATION (PUGO ADVENTURE)	02-01101101-2024-12-002826	2024-12-27	38,380.00	38,380.00	38,380.00	0.00
KRESAN'S CANTEEN BY KRESANDRA MARIA D. GACETA	02-01101101-2024-12-002791	2024-12-26	19,530.00	19,530.00	19,530.00	0.00
KRESAN'S CANTEEN BY KRESANDRA MARIA D. GACETA	02-01101101-2024-12-002807	2024-12-27	41,390.00	41,390.00	41,390.00	0.00
KRISHAN FAYE G. BIASON	02-01101101-2024-12-002817	2024-12-27	3,000.00	3,000.00	3,000.00	0.00
LA UNION ELECTRIC CO. INC.	02-01101101-2024-12-002799	2024-12-27	14,042.29	14,042.29	14,042.29	0.00
LILY ANN O. COLISAO	02-01101101-2024-12-002809	2024-12-27	3,256.00	3,256.00	3,256.00	0.00

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Name of Creditors	Obligation Request and Status	AGINC		
		90 days	91 to 180 days	181 to 360 days

	Number	Date	Amount	Amount	& below	91 to 180 days
1	2	3	4	5=(6+7+8+9+10+11)	6	7
LUDECO, INC.	02-01101101-2024-12-002774	2024-12-23	9,000.00	9,000.00	9,000.00	0.00
LUZVIMINDA A. LOPEZ	02-01101101-2024-12-002813	2024-12-27	3,562.00	3,562.00	3,562.00	0.00
MARIA CHRISTINA YARANON LOMBOY	02-01101101-2024-12-002544	2024-12-11	26,590.00	26,590.00	26,590.00	0.00
MARLDENN LOU L. NOCOS	02-01101101-2024-12-002821/002822	2024-12-27	7,000.00	7,000.00	7,000.00	0.00
MIMBO BYTES GEN. MERCHANDISING BY: ROMMEL S. TUAZON	02-01101101-2024-12-002748	2024-12-20	14,822.00	14,822.00	14,822.00	0.00
MIMBO BYTES GEN. MERCHANDISING BY: ROMMEL S. TUAZON	02-01101101-2024-12-002750	2024-12-20	8,100.00	8,100.00	8,100.00	0.00
PEDRO D. GONZALES	02-01101101-2024-12-002792	2024-12-27	1,380.00	1,380.00	1,380.00	0.00
PERFECT SOLUTION CONSUMER GOODS TRADING	02-01101101-2024-12-002836	2024-12-27	301,900.00	301,900.00	301,900.00	0.00
PLDT, INC.	02-01101101-2024-12-002831	2024-12-27	2,833.02	2,833.02	2,833.02	0.00
PLDT, INC.	02-01101101-2024-12-002850	2024-12-27	3,000.01	3,000.01	3,000.01	0.00
PLDT, INC.	02-01101101-2024-12-002851	2024-12-27	3,000.01	3,000.01	3,000.01	0.00
PLDT, INC.	02-01101101-2024-12-002852	2024-12-27	2,490.00	2,490.00	2,490.00	0.00
PLDT, INC.	02-01101101-2024-12-002853	2024-12-27	22,500.00	22,500.00	22,500.00	0.00
PRAYANDLEO E. CAHIGA	02-01101101-2024-12-002740	2024-12-20	12,506.89	12,506.89	12,506.89	0.00
PRAYANDLEO E. CAHIGA	02-01101101-2024-12-002741	2024-12-20	2,355.99	2,355.99	2,355.99	0.00
R2M WATER REFILLING STATION	02-01101101-2024-12-002834	2024-12-27	2,380.00	2,380.00	2,380.00	0.00
RACABA CONSTRUCTION AND TRADING INC. YNAD'S PLACE HOTEL AND RESORT	02-01101101-2024-12-002646	2024-12-18	555,650.00	555,650.00	555,650.00	0.00
RIDAM SECURITY SERVICES CORP.	02-01101101-2024-12-002823	2024-12-27	35,840.49	35,840.49	35,840.49	0.00
RIGID AIRE GENERAL MERCHANDISE AND SERVICES BY ELEANOR PAJIMOLA MUNIO	02-01101101-2024-12-002835	2024-12-27	12,200.00	12,200.00	12,200.00	0.00
RUBY LOUISE C. GAGNI	02-01101101-2024-12-002777	2024-12-23	7,000.00	7,000.00	7,000.00	0.00
SAN JUAN RESORT DEVELOPMENT AND MANAGEMENT CORPORATION	02-01101101-2024-12-002542/002543	2024-12-11	597,000.00	597,000.00	597,000.00	0.00
SHARWYN M. SANGEL	02-01101101-2024-12-002739	2024-12-20	1,760.00	1,760.00	1,760.00	0.00
SHEEMA V. ORPILLA	02-01101101-2024-12-002779	2024-12-23	4,000.00	4,000.00	4,000.00	0.00
SIBAYAN, MOISES ESPEJO	02-01101101-2024-12-002810	2024-12-27	3,460.00	3,460.00	3,460.00	0.00
SWEETZEL KAYE P. OGAD	02-01102101-2024-12-002776	2024-12-23	7,000.00	7,000.00	7,000.00	0.00
THUNDERBIRD PILIPINAS HOTELS & RESORTS, INC.	02-01101101-2024-12-002651	2024-12-19	47,840.00	47,840.00	47,840.00	0.00
VALERIE CLAIRE DALEON SEVEN SEAGULL ENTERPRISES	02-01101101-2024-12-002790	2024-12-26	6,000.00	6,000.00	6,000.00	0.00
VARIOUS DILG EMPLOYEES	02-01101101-2024-12-002764	2024-12-23	2,180.00	2,180.00	2,180.00	0.00
VARIOUS DILG EMPLOYEES	02-01101101-2024-12-002765	2024-12-23	1,280.00	1,280.00	1,280.00	0.00
VARIOUS DILG EMPLOYEES	02-01101101-2024-12-002775	2024-12-23	49,000.00	49,000.00	49,000.00	0.00
VARIOUS DILG EMPLOYEES	02-01101101-2024-12-002778	2024-12-23	245,000.00	245,000.00	245,000.00	0.00
VARIOUS DILG EMPLOYEES	02-01101101-2024-12-002780	2024-12-23	112,000.00	112,000.00	112,000.00	0.00
VARIOUS DILG EMPLOYEES	02-01101101-2024-12-002814	2024-12-27	16,236.00	16,236.00	16,236.00	0.00
VARIOUS DILG EMPLOYEES	02-01101101-2024-12-002815	2024-12-27	6,418.00	6,418.00	6,418.00	0.00
VARIOUS DILG EMPLOYEES	02-01101101-2024-12-002818	2024-12-27	6,764.00	6,764.00	6,764.00	0.00
VARIOUS DILG EMPLOYEES	02-01101101-2024-12-002820	2024-12-27	6,272.00	6,272.00	6,272.00	0.00
VARIOUS DILG EMPLOYEES	02-01101101-2024-12-002828	2024-12-27	12,075.87	12,075.87	12,075.87	0.00
VARIOUS DILG EMPLOYEES	02-01101101-2024-12-002829	2024-12-27	8,924.00	8,924.00	8,924.00	0.00

VARIOUS DILG EMPLOYEES	02-01101101-2024-12-002830	2024-12-27	0.13	0.13	0.13	0.00
VILLA BLANCA HOTEL	02-01101101-2024-12-002705	2024-12-20	64,642.73	64,642.73	64,642.73	0.00
VILLA BLANCA HOTEL	02-01102101-2024-12-002704	2024-12-20	17,857.27	17,857.27	17,857.27	0.00
Capital Outlays			1,421,500.00	1,421,500.00	1,421,500.00	0.00
INFOWORX INCORPORATED	06-01101101-2024-12-002808	2024-12-27	502,500.00	502,500.00	502,500.00	0.00
PERFECT SOLUTION CONSUMER GOODS TRADING	06-01101101-2024-12-002781	2024-12-23	915,079.00	915,079.00	915,079.00	0.00

This report was generated using the Unified Reporting System on January 27, 2025 10:30 AM; 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, 04-Special Account-Foreign Assisted/Foreign C

Name of Creditors	Obligation Request and Status			AGINC		
	Number	Date	Amount	Amount	90 days & below	91 to 180 days
1	2	3	4	5=(6+7+8+9+10+11)	6	7
PERFECT SOLUTION CONSUMER GOODS TRADING	06-01102101-2024-12-002782	2024-12-23	3,921.00	3,921.00	3,921.00	0.00
Sub-total			7,715,218.30	7,715,218.30	7,714,910.84	307.46
Total			7,715,218.30	7,715,218.30	7,714,910.84	307.46
GRAND TOTAL			7,715,218.30	7,715,218.30	7,714,910.84	307.46
Total Current Year Appropriations			7,715,218.30	7,715,218.30	7,714,910.84	307.46
Total Prior Years' Appropriations			0.00	0.00	0.00	0.00

Certified Correct:

Certified Correct:

Recommending Approval:

Date:

Date:

Date:

This report was generated using the Unified Reporting System on January 27, 2025 10:30 AM; Status : SUBMITTED

0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

(Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

3 OF UNPAID OBLIGATIONS				Remarks
181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
8	9	10	11	12
0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	

By:

Approved By:

Date:

List of Allotments and Sub-Allotments
As at the Quarter Ending December 31, 2024

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)

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. 592	2024-01-10	Specific Budgets of National Government Agencies	101101	234,184,000.00	26,048,000.00	0.00	0.00	260,232,000.00	0.00	0.00	0.00	0.00	0.00	234,184,000.00	26,048,000.00	0.00	0.00	0.00	260,232,000.00
2	Items For Release through GARO per Annex C of NBC No. 59	2024-01-10	Retirement and Life Insurance Premiums	104102	20,772,000.00	0.00	0.00	0.00	20,772,000.00	0.00	0.00	0.00	0.00	0.00	20,772,000.00	0.00	0.00	0.00	0.00	20,772,000.00
	Sub-Total				254,956,000.00	26,048,000.00	0.00	0.00	281,004,000.00	0.00	0.00	0.00	0.00	0.00	254,956,000.00	26,048,000.00	0.00	0.00	0.00	281,004,000.00
B. Sub-allotments received from Central Office/Regional Office																				
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / 2024-07-1188	2024-01-10	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	0.00	300,000.00
2	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-01-0003	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	1,215,000.00	0.00	7,460,000.00	8,675,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,215,000.00	0.00	0.00	7,460,000.00	8,675,000.00
3	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-01-0019	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	725,546.00	0.00	0.00	725,546.00	0.00	0.00	0.00	0.00	0.00	0.00	725,546.00	0.00	0.00	0.00	725,546.00
4	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-01-0034	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	1,400,000.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	1,400,000.00
5	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-01-0058	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	3,375,786.00	0.00	0.00	3,375,786.00	0.00	0.00	0.00	0.00	0.00	0.00	3,375,786.00	0.00	0.00	0.00	3,375,786.00
6	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-01-0073	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	897,900.00	0.00	924,000.00	1,821,900.00	0.00	0.00	0.00	0.00	0.00	0.00	897,900.00	0.00	0.00	924,000.00	1,821,900.00
7	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-01-0089	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	258,000.00	0.00	0.00	258,000.00	0.00	0.00	0.00	0.00	0.00	0.00	258,000.00	0.00	0.00	0.00	258,000.00
8	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-01-0093	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	1,572,200.00	0.00	0.00	1,572,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,572,200.00	0.00	0.00	0.00	1,572,200.00
9	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-01-0110	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	193,397.00	0.00	0.00	193,397.00	0.00	0.00	0.00	0.00	0.00	0.00	193,397.00	0.00	0.00	0.00	193,397.00
10	ALLOTMENT FROM MAF (MOOE) / SR2024-02-0138	2024-04-03	Specific Budgets of National Government Agencies	101101	0.00	83,950.00	0.00	0.00	83,950.00	0.00	0.00	0.00	0.00	0.00	0.00	83,950.00	0.00	0.00	0.00	83,950.00
11	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-02-0138	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	416,350.00	0.00	0.00	416,350.00	0.00	0.00	0.00	0.00	0.00	0.00	416,350.00	0.00	0.00	0.00	416,350.00
12	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-02-0198	2024-01-10	Specific Budgets of National Government Agencies	101101	1,363,077.69	0.00	0.00	0.00	1,363,077.69	0.00	0.00	0.00	0.00	0.00	1,363,077.69	0.00	0.00	0.00	0.00	1,363,077.69
13	ALLOTMENT FROM MAF (MOOE) / SR2024-02-0201	2024-04-02	Specific Budgets of National Government Agencies	101101	0.00	5,400.00	0.00	0.00	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	0.00	0.00	0.00	5,400.00
14	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-02-0201	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	94,600.00	0.00	0.00	94,600.00	0.00	0.00	0.00	0.00	0.00	0.00	94,600.00	0.00	0.00	0.00	94,600.00
15	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-02-0219	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
16	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-02-0267	2024-01-10	Specific Budgets of National Government Agencies	101101	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00
17	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-02-0291	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	540,000.00	0.00	0.00	540,000.00	0.00	0.00	0.00	0.00	0.00	0.00	540,000.00	0.00	0.00	0.00	540,000.00
18	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-02-0312	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	3,290,000.00	0.00	0.00	3,290,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,290,000.00	0.00	0.00	0.00	3,290,000.00
19	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-02-0334	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	794,623.00	0.00	0.00	794,623.00	0.00	0.00	0.00	0.00	0.00	0.00	794,623.00	0.00	0.00	0.00	794,623.00
20	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-02-0353	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
21	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-03-0378	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	390,000.00	0.00	0.00	390,000.00	0.00	0.00	0.00	0.00	0.00	0.00	390,000.00	0.00	0.00	0.00	390,000.00
22	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-03-0417	2024-01-10	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	0.00	58,000.00
23	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-03-0431	2024-01-10	Specific Budgets of National Government Agencies	101101	1,621,185.12	0.00	0.00	0.00	1,621,185.12	0.00	0.00	0.00	0.00	0.00	1,621,185.12	0.00	0.00	0.00	0.00	1,621,185.12
24	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-03-0453	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	1,033,200.00	0.00	0.00	1,033,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,033,200.00	0.00	0.00	0.00	1,033,200.00
25	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-03-0485	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	93,705.00	0.00	0.00	93,705.00	0.00	0.00	0.00	0.00	0.00	0.00	93,705.00	0.00	0.00	0.00	93,705.00
26	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-03-0490	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
27	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-04-0530	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	5,398,232.00	0.00	0.00	5,398,232.00	0.00	0.00	0.00	0.00	0.00	0.00	5,398,232.00	0.00	0.00	0.00	5,398,232.00
28	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-04-0548	2024-01-10	Specific Budgets of National Government Agencies	101101	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
29	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-04-0561	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	792,800.00	0.00	0.00	792,800.00	0.00	0.00	0.00	0.00	0.00	0.00	792,800.00	0.00	0.00	0.00	792,800.00
30	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-04-0612	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	351,895.00	0.00	0.00	351,895.00	0.00	0.00	0.00	0.00	0.00	0.00	351,895.00	0.00	0.00	0.00	351,895.00
31	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-04-0646	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
32	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-04-0663	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
33	SARO-BMB-D-24-0002350 / SR2024-04-0674	2024-04-26	Miscellaneous Personnel Benefits Fund	101406	9,122,245.58	0.00	0.00	0.00	9,122,245.58	0.00	0.00	0.00	0.00	0.00	9,122,245.58	0.00	0.00	0.00	0.00	9,122,245.58
34	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-04-0691	2024-01-10	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	0.00	30,000.00
35	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-04-0717	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	171,000.00	0.00	0.00	171,000.00	0.00	0.00	0.00	0.00	0.00	0.00	171,000.00	0.00	0.00	0.00	171,000.00
36	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-05-0749	2024-01-10	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	0.00	225,000.00
37	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-05-0759	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	44,000.00	0.00	0.00	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00	0.00	0.00	0.00	44,000.00
38	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-05-0768	2024-01-10																		

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 030001
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)

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)	
42	ALLOTMENT FROM MAF (MOOE) / SR2024-05-0826	2024-04-03	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	
43	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-05-0826	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	331,250.00	0.00	0.00	331,250.00	0.00	0.00	0.00	0.00	0.00	0.00	331,250.00	0.00	0.00	331,250.00	
44	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-05-0870	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	650,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	650,000.00	0.00	0.00	650,000.00	
45	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-05-0887	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	807,900.00	0.00	0.00	807,900.00	0.00	0.00	0.00	0.00	0.00	0.00	807,900.00	0.00	0.00	807,900.00	
46	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-05-0908	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	427,000.00	0.00	0.00	427,000.00	0.00	0.00	0.00	0.00	0.00	0.00	427,000.00	0.00	0.00	427,000.00	
47	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-05-0921	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	357,263.00	0.00	0.00	357,263.00	0.00	0.00	0.00	0.00	0.00	0.00	357,263.00	0.00	0.00	357,263.00	
48	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-06-0978	2024-01-10	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	
49	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-06-0981	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	416,000.00	0.00	0.00	416,000.00	0.00	0.00	0.00	0.00	0.00	0.00	416,000.00	0.00	0.00	416,000.00	
50	ALLOTMENT FROM MAF (MOOE) / SR2024-06-0989	2024-04-03	Specific Budgets of National Government Agencies	101101	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	
51	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-06-0989	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	912,000.00	0.00	0.00	912,000.00	0.00	0.00	0.00	0.00	0.00	0.00	912,000.00	0.00	0.00	912,000.00	
52	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-06-1008	2024-01-10	Specific Budgets of National Government Agencies	101101	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	
53	ALLOTMENT FROM MAF (MOOE) / SR2024-06-1047	2024-04-03	Specific Budgets of National Government Agencies	101101	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	
54	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-06-1047	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	95,000.00	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	0.00	0.00	95,000.00	
55	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-06-1082	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	1,120,000.00	0.00	0.00	1,120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120,000.00	0.00	0.00	1,120,000.00	
56	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-06-1119	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	1,591,000.00	0.00	0.00	1,591,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,591,000.00	0.00	0.00	1,591,000.00	
57	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-07-1189	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	7,544,018.00	0.00	0.00	7,544,018.00	0.00	0.00	0.00	0.00	0.00	0.00	7,544,018.00	0.00	0.00	7,544,018.00	
58	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-07-1204	2024-01-10	Specific Budgets of National Government Agencies	101101	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00	
59	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-07-1212	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	473,677.00	0.00	0.00	473,677.00	0.00	0.00	0.00	0.00	0.00	0.00	473,677.00	0.00	0.00	473,677.00	
60	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-07-1228	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	1,321,300.00	0.00	0.00	1,321,300.00	0.00	0.00	0.00	0.00	0.00	0.00	1,321,300.00	0.00	0.00	1,321,300.00	
61	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-07-1247	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	
62	ALLOTMENT FROM MAF (MOOE) / SR2024-07-1293	2024-04-03	Specific Budgets of National Government Agencies	101101	0.00	88,800.00	0.00	0.00	88,800.00	0.00	0.00	0.00	0.00	0.00	0.00	88,800.00	0.00	0.00	88,800.00	
63	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-07-1293	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	1,602,959.00	0.00	0.00	1,602,959.00	0.00	0.00	0.00	0.00	0.00	0.00	1,602,959.00	0.00	0.00	1,602,959.00	
64	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-07-1320	2024-01-10	Specific Budgets of National Government Agencies	101101	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	300,000.00	300,000.00	
65	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-07-1368	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	1,081,200.00	0.00	0.00	1,081,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,081,200.00	0.00	0.00	1,081,200.00	
66	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-08-1413	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	6,200.00	0.00	0.00	6,200.00	0.00	0.00	0.00	0.00	0.00	0.00	6,200.00	0.00	0.00	6,200.00	
67	ALLOTMENT FROM MAF (MOOE) / SR2024-08-1429	2024-04-03	Specific Budgets of National Government Agencies	101101	0.00	(15,000.00)	0.00	0.00	(15,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(15,000.00)	0.00	0.00	(15,000.00)	
68	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-08-1429	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	(95,000.00)	0.00	0.00	(95,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(95,000.00)	0.00	0.00	(95,000.00)	
69	ALLOTMENT FROM MAF (MOOE) / SR2024-08-1430	2024-04-02	Specific Budgets of National Government Agencies	101101	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	
70	ALLOTMENT FROM MAF (MOOE) / SR2024-08-1430	2024-04-03	Specific Budgets of National Government Agencies	101101	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	
71	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-08-1430	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	
72	ALLOTMENT FROM MAF (MOOE) / SR2024-08-1442	2024-04-03	Specific Budgets of National Government Agencies	101101	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	
73	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-08-1442	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	457,311.00	0.00	0.00	457,311.00	0.00	0.00	0.00	0.00	0.00	0.00	457,311.00	0.00	0.00	457,311.00	
74	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-08-1484	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	
75	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-09-1537	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	28,000.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00	28,000.00	
76	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-09-1554	2024-01-10	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	
77	ALLOTMENT FROM APSA / SR2024-09-1600	2024-07-11	Miscellaneous Personnel Benefits Fund	101406	10,900.112.00	0.00	0.00	0.00	10,900.112.00	0.00	0.00	0.00	0.00	0.00	10,900.112.00	0.00	0.00	0.00	10,900.112.00	
78	SARO-BMB-D-24-0012812 / SR2024-09-1616	2024-09-10	Retirement and Life Insurance Premiums	104102	1,002,066.00	0.00	0.00	0.00	1,002,066.00	0.00	0.00	0.00	0.00	0.00	1,002,066.00	0.00	0.00	0.00	1,002,066.00	
79	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-09-1640	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	123,000.00	0.00	0.00	123,000.00	0.00	0.00	0.00	0.00	0.00	0.00	123,000.00	0.00	0.00	123,000.00	
80	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-09-1658	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	750,300.00	0.00	0.00	750,300.00	0.00	0.00	0.00	0.00	0.00	0.00	750,300.00	0.00	0.00	750,300.00	
81	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-09-1729	2024-01-10	Specific Budgets of National Government Agencies	101101	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	
82	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-10-1791	2024-01-10	Specific Budgets of National Government Agencies	101101	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	
83	ALLOTMENT FROM MAF (MOOE) / SR2024-10-1806	2025-01-08	Specific Budgets of National Government Agencies	101101	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	
84	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-10-1806	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	107,000.00	0.00	0.00	107,000.00	0.00	0.00	0.00	0.00	0.00	0.00	107,000.00	0.00	0.00	107,000.0	

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)	
90	ALLOTMENT FROM APSA / SR2024-11-1969	2025-01-10	Pension and Gratuity Fund	105463	705,846.67	0.00	0.00	0.00	705,846.67	0.00	0.00	0.00	0.00	0.00	705,846.67	0.00	0.00	0.00	0.00	705,846.67
91	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-11-1973	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	166,527.00	0.00	0.00	166,527.00	0.00	0.00	0.00	0.00	0.00	0.00	166,527.00	0.00	0.00	0.00	166,527.00
92	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-11-1983	2024-01-10	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	0.00	5,000.00
93	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-11-2008	2024-01-10	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	0.00	300,000.00
94	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-11-2029	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	267,311.00	0.00	0.00	267,311.00	0.00	0.00	0.00	0.00	0.00	0.00	267,311.00	0.00	0.00	0.00	267,311.00
95	ALLOTMENT FROM MAF (MOOE) / SR2024-11-2045	2025-01-08	Specific Budgets of National Government Agencies	101101	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	0.00	80,000.00
96	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-11-2045	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
97	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-11-2060	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
98	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-11-2113	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
99	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-11-2144	2024-01-10	Specific Budgets of National Government Agencies	101101	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	0.00	10,000.00
100	ALLOTMENT FROM APSA / SR2024-11-2165	2025-01-10	For payment of Personnel Benefits	105462	17,005,967.91	0.00	0.00	0.00	17,005,967.91	0.00	0.00	0.00	0.00	0.00	17,005,967.91	0.00	0.00	0.00	0.00	17,005,967.91
101	Items For Release through GARO per Annex C of NBC No. 59 / SR2024-11-2178	2024-01-10	Retirement and Life Insurance Premiums	104102	691,572.84	0.00	0.00	0.00	691,572.84	0.00	0.00	0.00	0.00	0.00	691,572.84	0.00	0.00	0.00	0.00	691,572.84
102	ALLOTMENT FROM MAF (MOOE) / SR2024-11-2197	2025-01-08	Specific Budgets of National Government Agencies	101101	0.00	4,050,000.00	0.00	0.00	4,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,050,000.00	0.00	0.00	0.00	4,050,000.00
103	SARO-BMB-D-24-0018190 / SR2024-11-2271	2024-11-25	Specific Budgets of National Government Agencies	101101	0.00	106,322,000.00	0.00	0.00	106,322,000.00	0.00	0.00	0.00	0.00	0.00	0.00	106,322,000.00	0.00	0.00	0.00	106,322,000.00
104	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-12-2303	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	136,671.00	0.00	0.00	136,671.00	0.00	0.00	0.00	0.00	0.00	0.00	136,671.00	0.00	0.00	0.00	136,671.00
105	ALLOTMENT FROM APSA / SR2024-12-2354	2025-01-10	Specific Budgets of National Government Agencies	101101	789,900.00	0.00	0.00	0.00	789,900.00	0.00	0.00	0.00	0.00	0.00	789,900.00	0.00	0.00	0.00	0.00	789,900.00
106	Items For Release through GARO per Annex C of NBC No. 59 / SR2024-12-2374	2024-01-10	Retirement and Life Insurance Premiums	104102	98,000.00	0.00	0.00	0.00	98,000.00	0.00	0.00	0.00	0.00	0.00	98,000.00	0.00	0.00	0.00	0.00	98,000.00
107	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-12-2399	2024-01-10	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	0.00	5,000.00
108	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-12-2443	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	8,924.00	0.00	0.00	8,924.00	0.00	0.00	0.00	0.00	0.00	0.00	8,924.00	0.00	0.00	0.00	8,924.00
Sub-Total						45,753,041.22	160,207,745.00	0.00	10,084,000.00	216,044,786.22	0.00	0.00	0.00	0.00	0.00	45,753,041.22	160,207,745.00	0.00	10,084,000.00	216,044,786.22
Total Allotments						300,709,041.22	186,255,745.00	0.00	10,084,000.00	497,048,786.22	0.00	0.00	0.00	0.00	0.00	300,709,041.22	186,255,745.00	0.00	10,084,000.00	497,048,786.22
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies					101101	238,128,162.81	186,255,745.00	0.00	10,084,000.00	434,467,907.81	0.00	0.00	0.00	0.00	0.00	238,128,162.81	186,255,745.00	0.00	10,084,000.00	434,467,907.81
Miscellaneous Personnel Benefits Fund					101406	20,022,357.58	0.00	0.00	20,022,357.58	0.00	0.00	0.00	0.00	0.00	20,022,357.58	0.00	0.00	0.00	0.00	20,022,357.58
Pension and Gratuity Fund					101407	2,207,692.27	0.00	0.00	2,207,692.27	0.00	0.00	0.00	0.00	0.00	2,207,692.27	0.00	0.00	0.00	0.00	2,207,692.27
Retirement and Life Insurance Premiums					104102	22,563,638.84	0.00	0.00	22,563,638.84	0.00	0.00	0.00	0.00	0.00	22,563,638.84	0.00	0.00	0.00	0.00	22,563,638.84
For payment of Personnel Benefits					105462	17,005,967.91	0.00	0.00	17,005,967.91	0.00	0.00	0.00	0.00	0.00	17,005,967.91	0.00	0.00	0.00	0.00	17,005,967.91
Pension and Gratuity Fund					105463	781,221.81	0.00	0.00	781,221.81	0.00	0.00	0.00	0.00	0.00	781,221.81	0.00	0.00	0.00	0.00	781,221.81

Certified Correct:

RONALYN P. FAJARDO
Budget Officer

Date:

Certified Correct:

CHRISTINE JOY F. CASUGA
Regional Accountant

Date:

Recommending Approval By:

ENGR. SHARWYN M. SANGEL, ENP.
Chief Administrative Officer

Date:

Approved By:

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

Date:

List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2024

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 FY 2023	2024-01-01	Specific Budgets of National Government Agencies	102101	0.00	932,637.75	0.00	0.00	932,637.75	0.00	0.00	0.00	0.00	0.00	0.00	932,637.75	0.00	0.00	932,637.75
2	GAA FY 2023 - POC	2024-01-01	Specific Budgets of National Government Agencies	102101	0.00	1,608.00	0.00	0.00	1,608.00	0.00	0.00	0.00	0.00	0.00	0.00	1,608.00	0.00	0.00	1,608.00
3	SR 2023-02-0127	2024-01-01	Specific Budgets of National Government Agencies	102101	0.00	423.98	0.00	0.00	423.98	0.00	0.00	0.00	0.00	0.00	0.00	423.98	0.00	0.00	423.98
4	SR 2023-02-0213	2024-01-01	Specific Budgets of National Government Agencies	102101	0.00	13,690.00	0.00	0.00	13,690.00	0.00	0.00	0.00	0.00	0.00	0.00	13,690.00	0.00	0.00	13,690.00
5	SR 2023-02-0232	2024-01-01	Specific Budgets of National Government Agencies	102101	0.00	22,600.00	0.00	0.00	22,600.00	0.00	0.00	0.00	0.00	0.00	0.00	22,600.00	0.00	0.00	22,600.00
6	SR 2023-03-0285	2024-01-01	Specific Budgets of National Government Agencies	102101	0.00	10,222.25	0.00	0.00	10,222.25	0.00	0.00	0.00	0.00	0.00	0.00	10,222.25	0.00	0.00	10,222.25
7	SR 2023-03-0479	2024-01-01	Specific Budgets of National Government Agencies	102101	0.00	12,372.00	0.00	0.00	12,372.00	0.00	0.00	0.00	0.00	0.00	0.00	12,372.00	0.00	0.00	12,372.00
8	SR 2023-03-0481	2024-01-01	Specific Budgets of National Government Agencies	102101	0.00	19,140.00	0.00	0.00	19,140.00	0.00	0.00	0.00	0.00	0.00	0.00	19,140.00	0.00	0.00	19,140.00
9	SR 2023-03-0534	2024-01-01	Specific Budgets of National Government Agencies	102101	0.00	6,600.00	0.00	0.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00	0.00	0.00	6,600.00
10	SR 2023-04-0558	2024-01-01	Specific Budgets of National Government Agencies	102101	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
11	SR 2023-04-0675	2024-01-01	Specific Budgets of National Government Agencies	102101	0.00	109,085.27	0.00	0.00	109,085.27	0.00	0.00	0.00	0.00	0.00	0.00	109,085.27	0.00	0.00	109,085.27
12	SR 2023-05-0910	2024-01-01	Specific Budgets of National Government Agencies	102101	0.00	17,649.00	0.00	0.00	17,649.00	0.00	0.00	0.00	0.00	0.00	0.00	17,649.00	0.00	0.00	17,649.00
13	SR 2023-05-0928	2024-01-01	Specific Budgets of National Government Agencies	102101	0.00	2,687.75	0.00	0.00	2,687.75	0.00	0.00	0.00	0.00	0.00	0.00	2,687.75	0.00	0.00	2,687.75
14	SR 2023-05-0988	2024-01-01	Specific Budgets of National Government Agencies	102101	0.00	13,587.00	0.00	0.00	13,587.00	0.00	0.00	0.00	0.00	0.00	0.00	13,587.00	0.00	0.00	13,587.00
15	SR 2023-07-1186	2024-01-01	Specific Budgets of National Government Agencies	102101	0.00	1,021,474.11	0.00	0.00	1,021,474.11	0.00	0.00	0.00	0.00	0.00	0.00	1,021,474.11	0.00	0.00	1,021,474.11
16	SR 2023-07-1277	2024-01-01	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	53,400.00	53,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,400.00	53,400.00
17	SR 2023-07-1302	2024-01-01	Specific Budgets of National Government Agencies	102101	0.00	4,940.00	0.00	0.00	4,940.00	0.00	0.00	0.00	0.00	0.00	0.00	4,940.00	0.00	0.00	4,940.00
18	SR 2023-07-1331	2024-01-01	Specific Budgets of National Government Agencies	102101	0.00	60,519.30	0.00	0.00	60,519.30	0.00	0.00	0.00	0.00	0.00	0.00	60,519.30	0.00	0.00	60,519.30
19	SR 2023-07-1359	2024-01-01	Specific Budgets of National Government Agencies	102101	0.00	17,962.50	0.00	0.00	17,962.50	0.00	0.00	0.00	0.00	0.00	0.00	17,962.50	0.00	0.00	17,962.50
20	SR 2023-08-1448	2024-01-01	Specific Budgets of National Government Agencies	102101	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
21	SR 2023-08-1481	2024-01-01	Specific Budgets of National Government Agencies	102101	0.00	4,260.25	0.00	0.00	4,260.25	0.00	0.00	0.00	0.00	0.00	0.00	4,260.25	0.00	0.00	4,260.25
22	SR 2023-09-1730	2024-01-01	Specific Budgets of National Government Agencies	102101	0.00	2,287.00	0.00	0.00	2,287.00	0.00	0.00	0.00	0.00	0.00	0.00	2,287.00	0.00	0.00	2,287.00
23	SR 2023-09-1776	2024-01-01	Specific Budgets of National Government Agencies	102101	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
24	SR 2023-09-1816	2024-01-01	Specific Budgets of National Government Agencies	102101	0.00	754.01	0.00	0.00	754.01	0.00	0.00	0.00	0.00	0.00	0.00	754.01	0.00	0.00	754.01
25	SR 2023-10-1882	2024-01-01	Specific Budgets of National Government Agencies	102101	0.00	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	40.00
26	SR 2023-10-1892	2024-01-01	Specific Budgets of National Government Agencies	102101	0.00	4,650.00	0.00	0.00	4,650.00	0.00	0.00	0.00	0.00	0.00	0.00	4,650.00	0.00	0.00	4,650.00
27	SR 2023-10-1897	2024-01-01	Specific Budgets of National Government Agencies	102101	0.00	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	40.00
28	SR 2023-10-2021	2024-01-01	Specific Budgets of National Government Agencies	102101	0.00	3,679.00	0.00	0.00	3,679.00	0.00	0.00	0.00	0.00	0.00	0.00	3,679.00	0.00	0.00	3,679.00
29	SR 2023-11-2087	2024-01-02	Specific Budgets of National Government Agencies	102101	0.00	335.00	0.00	0.00	335.00	0.00	0.00	0.00	0.00	0.00	0.00	335.00	0.00	0.00	335.00
30	SR 2023-11-2102	2024-01-01	Specific Budgets of National Government Agencies	102101	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
31	SR 2023-11-2150	2024-01-01	Specific Budgets of National Government Agencies	102101	0.00	10,950.00	0.00	0.00	10,950.00	0.00	0.00	0.00	0.00	0.00	0.00	10,950.00	0.00	0.00	10,950.00
32	SR2023-03-0362	2024-01-01	Specific Budgets of National Government Agencies	102101	0.00	27,374.00	0.00	0.00	27,374.00	0.00	0.00	0.00	0.00	0.00	0.00	27,374.00	0.00	0.00	27,374.00
33	SR2023-12-2350	2024-01-01	Specific Budgets of National Government Agencies	102101	0.00	58.70	0.00	0.00	58.70	0.00	0.00	0.00	0.00	0.00	0.00	58.70	0.00	0.00	58.70
34	SR2023-12-2444	2024-01-01	Specific Budgets of National Government Agencies	102101	0.00	1,896.53	0.00	0.00	1,896.53	0.00	0.00	0.00	0.00	0.00	0.00	1,896.53	0.00	0.00	1,896.53
	Sub-TOTAL				0.00	2,840,073.40	0.00	53,400.00	2,893,473.40	0.00	0.00	0.00	0.00	0.00	0.00	2,840,073.40	0.00	53,400.00	2,893,473.40
D. Sub-allotments received from Central Office/Regional Office(Prior Year)																			
1	BMB-D-24-0000268/SR2024-02-0246	13-Feb-2024	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
2	BMB-D-24-0000867/SR2024-03-0403	06-Mar-2024	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
3	BMB-D-24-0000953/SR2024-03-0436	08-Mar-2024	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
4	BMB-D-24-0001359/SR2024-04-0503	01-Apr-2024	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
5	BMB-D-24-0001479/SR2024-04-0519	01-Apr-2024	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
6	BMB-D-24-0001673/SR2024-04-0571	05-Apr-2024	Barangay Officials Death Benefits	102256	0.00	140,000.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00	140,000.00
7	BMB-D-24-0002029/SR2024-04-0632	19-Apr-2024	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
8	BMB-D-24-0002351/SR2024-04-0718	30-Apr-2024	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
9	BMB-D-24-0002735/SR2024-05-0810	14-May-2024	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
10	BMB-D-24-0002973/SR2024-05-0853	14-May-2024	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

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 030001
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)	
11	BMB-D-24-0003597/SR2024-05-0951	30-May-2024	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	0.00	24,000.00
12	BMB-D-24-0004549/SR2024-06-1094	24-Jun-2024	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	0.00	12,000.00
13	BMB-D-24-0004595/SR2024-06-1135	27-Jun-2024	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	0.00	12,000.00
14	BMB-D-24-0004862/SR2024-07-1145	02-Jul-2024	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	0.00	56,000.00
15	BMB-D-24-0004904/SR2024-07-1156	02-Jul-2024	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	0.00	12,000.00
16	BMB-D-24-0005678/SR2024-07-1336	19-Jul-2024	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	0.00	34,000.00
17	BMB-D-24-0005833/SR2024-07-1348	26-Jul-2024	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	0.00	70,000.00
18	BMB-D-24-0005994/SR2024-07-1387	31-Jul-2024	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	0.00	48,000.00
19	BMB-D-24-0006638/SR2024-08-1472	13-Aug-2024	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	0.00	46,000.00
20	BMB-D-24-0007159/SR2024-08-1507	27-Aug-2024	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	0.00	36,000.00
21	BMB-D-24-0014125/SR2024-09-1673	16-Sep-2024	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	0.00	58,000.00
22	BMB-D-24-0014605/SR2024-09-1687	16-Sep-2024	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	0.00	48,000.00
23	BMB-D-24-0016267/SR2024-10-1819	04-Oct-2024	Barangay Officials Death Benefits	102256	0.00	174,000.00	0.00	0.00	174,000.00	0.00	0.00	0.00	0.00	0.00	0.00	174,000.00	0.00	0.00	0.00	174,000.00
24	BMB-D-24-0016737/SR2024-10-1907	18-Oct-2024	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	0.00	46,000.00
25	BMB-D-24-0017132/SR2024-11-2010	04-Nov-2024	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	0.00	58,000.00
26	BMB-D-24-0017284/SR2024-11-2059	06-Nov-2024	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	0.00	48,000.00
27	BMB-D-24-0017461/SR2024-11-2125	13-Nov-2024	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	0.00	94,000.00
28	BMB-D-24-0017941/SR2024-11-2240	25-Nov-2024	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	0.00	12,000.00
29	BMB-D-24-0018143/SR2024-11-2256	28-Nov-2024	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	0.00	46,000.00
30	BMB-D-24-0018266/SR2024-12-2295	06-Dec-2024	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	0.00	22,000.00
31	BMB-D-24-0018558/SR2024-12-2327	13-Dec-2024	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	0.00	24,000.00
32	BMB-D-24-0018726/SR2024-12-2314	13-Dec-2024	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	0.00	92,000.00
33	BMB-D-24-0019162/SR2024-12-2429	27-Dec-2024	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	0.00	82,000.00
34	BMB-D-24-0019257/SR2024-12-2417	27-Dec-2024	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	0.00	22,000.00
35	BMB-D-24-0019566/SR2024-12-2449	27-Dec-2024	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	0.00	24,000.00
36	GAA FY 2023/SR2024-07-1263	10-Jul-2024	Specific Budgets of National Government Agencies	102101	0.00	144,797.00	0.00	0.00	144,797.00	0.00	0.00	0.00	0.00	0.00	0.00	144,797.00	0.00	0.00	0.00	144,797.00
37	GAA FY2023/SR2024-02-0153	05-Feb-2024	Specific Budgets of National Government Agencies	102101	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	0.00	300,000.00
38	GAA FY2023/SR2024-05-0931	29-May-2024	Specific Budgets of National Government Agencies	102101	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	0.00	40,000.00
39	GAA FY2023/SR2024-09-1758	25-Sep-2024	Specific Budgets of National Government Agencies	102101	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
40	GAA FY2023/SR2024-11-2097	12-Nov-2024	Specific Budgets of National Government Agencies	102101	0.00	223,495.00	0.00	0.00	223,495.00	0.00	0.00	0.00	0.00	0.00	0.00	223,495.00	0.00	0.00	0.00	223,495.00
Sub-Total						0.00	2,390,292.00	0.00	0.00	2,390,292.00	0.00	0.00	0.00	0.00	0.00	2,390,292.00	0.00	0.00	0.00	2,390,292.00
Total Allotments						0.00	5,230,365.40	0.00	53,400.00	5,283,765.40	0.00	0.00	0.00	0.00	0.00	5,230,365.40	0.00	0.00	0.00	5,283,765.40
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies				102101	0.00	3,598,365.40	0.00	53,400.00	3,651,765.40	0.00	0.00	0.00	0.00	0.00	0.00	3,598,365.40	0.00	0.00	0.00	3,651,765.40
Barangay Officials Death Benefits				102256	0.00	1,632,000.00	0.00	0.00	1,632,000.00	0.00	0.00	0.00	0.00	0.00	1,632,000.00	0.00	0.00	0.00	0.00	1,632,000.00

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

RONALYN P. FAJARDO

Budget Officer

Date:

CHRISTINE JOY F. CASUGA

Regional Accountant

Date:

ENGR. SHARWYN M. SANGEL, ENP.

Chief Administrative Officer

Date:

JONATHAN PAUL M. LEUSEN, JR., CESO III

Regional Director

Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2024

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	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)		
		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		281,004,000.00	216,044,786.22	497,048,786.22	281,004,000.00	0.00	0.00	216,044,786.22	497,048,786.22	71,854,144.71	102,927,013.56	79,797,962.73	237,087,501.36	491,666,622.36	65,517,391.21	109,197,811.06	79,963,918.73	229,529,081.33	484,108,182.33	0.00	5,382,163.86	7,558,440.03	0.00	
A. AGENCY SPECIFIC BUDGET		260,232,000.00	174,235,907.81	434,467,907.81	260,232,000.00	0.00	0.00	174,235,907.81	434,467,907.81	66,559,853.69	88,415,160.92	69,342,942.01	205,791,083.77	429,109,040.39	60,226,858.59	94,682,200.02	68,408,898.01	198,250,611.60	421,568,568.22	0.00	5,388,867.42	7,540,472.17	0.00	
Personnel Services		234,184,000.00	11,053,262.81	245,237,262.81	234,184,000.00	0.00	0.00	3,944,162.81	245,237,262.81	55,148,925.12	69,229,032.60	52,815,839.94	67,091,809.18	244,285,606.84	52,694,722.56	71,683,235.16	52,815,839.94	64,856,612.68	242,500,410.34	0.00	951,655.97	2,235,196.50	0.00	
Salaries and Wages		173,103,000.00	(10,388,080.00)	162,714,920.00	173,103,000.00	(10,388,080.00)	0.00	0.00	162,714,920.00	44,066,101.77	44,831,227.27	45,502,833.16	27,457,711.69	161,857,873.89	43,267,867.33	45,629,461.71	45,502,833.16	27,290,675.43	161,690,837.63	0.00	857,046.11	167,036.26	0.00	
Salaries and Wages - Regular	5010101000	173,103,000.00	(10,388,080.00)	162,714,920.00	173,103,000.00	(10,388,080.00)	0.00	0.00	162,714,920.00	44,066,101.77	44,831,227.27	45,502,833.16	27,457,711.69	161,857,873.89	43,267,867.33	45,629,461.71	45,502,833.16	27,290,675.43	161,690,837.63	0.00	857,046.11	167,036.26	0.00	
Basic Salary - Civilian	5010101001	173,103,000.00	(10,388,080.00)	162,714,920.00	173,103,000.00	(10,388,080.00)	0.00	0.00	162,714,920.00	44,066,101.77	44,831,227.27	45,502,833.16	27,457,711.69	161,857,873.89	43,267,867.33	45,629,461.71	45,502,833.16	27,290,675.43	161,690,837.63	0.00	857,046.11	167,036.26	0.00	
Other Compensation		56,174,000.00	12,122,930.00	68,296,930.00	56,174,000.00	11,333,030.00	0.00	789,900.00	68,296,930.00	6,731,992.86	23,017,616.97	5,734,427.40	32,724,993.33	68,209,032.56	6,717,992.86	23,031,616.97	5,734,427.40	30,723,052.07	66,207,089.30	0.00	87,897.44	2,001,943.26	0.00	
Personal Economic Relief Allowance (PERA)	5010201000	6,264,000.00	193,300.00	6,457,300.00	6,264,000.00	193,300.00	0.00	0.00	6,457,300.00	1,578,000.00	1,604,000.00	1,604,000.00	1,653,047.68	6,445,710.05	1,578,000.00	1,612,662.37	1,604,000.00	1,644,789.62	6,437,451.99	0.00	11,589.95	8,258.06	0.00	
PERA - Civilian	5010201001	6,264,000.00	193,300.00	6,457,300.00	6,264,000.00	193,300.00	0.00	0.00	6,457,300.00	1,578,000.00	1,610,662.37	1,604,000.00	1,653,047.68	6,445,710.05	1,578,000.00	1,612,662.37	1,604,000.00	1,644,789.62	6,437,451.99	0.00	11,589.95	8,258.06	0.00	
Representation Allowance (RA)	5010202000	8,442,000.00	775,000.00	9,217,000.00	8,442,000.00	775,000.00	0.00	0.00	9,217,000.00	1,730,000.00	3,317,847.80	1,771,000.00	2,372,418.00	9,191,265.80	1,724,000.00	3,323,847.80	1,771,000.00	1,546,918.00	8,365,765.80	0.00	25,734.20	825,500.00	0.00	
Transportation Allowance (TA)	5010203000	8,442,000.00	249,000.00	8,691,000.00	8,442,000.00	249,000.00	0.00	0.00	8,691,000.00	1,631,992.86	3,160,500.00	1,665,500.00	2,209,500.00	8,667,492.86	1,625,992.86	3,166,500.00	1,417,000.00	7,874,992.86	7,874,992.86	0.00	23,507.14	792,500.00	0.00	
Transportation Allowance (TA)	5010203001	8,442,000.00	249,000.00	8,691,000.00	8,442,000.00	249,000.00	0.00	0.00	8,691,000.00	1,631,992.86	3,160,500.00	1,665,500.00	2,209,500.00	8,667,492.86	1,625,992.86	3,166,500.00	1,417,000.00	7,874,992.86	7,874,992.86	0.00	23,507.14	792,500.00	0.00	
Clothing/Uniform Allowance	5010204000	1,566,000.00	324,000.00	1,890,000.00	1,566,000.00	324,000.00	0.00	0.00	1,890,000.00	1,792,000.00	35,000.00	0.00	63,000.00	1,890,000.00	1,792,000.00	35,000.00	0.00	63,000.00	1,890,000.00	0.00	0.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	1,566,000.00	324,000.00	1,890,000.00	1,566,000.00	324,000.00	0.00	0.00	1,890,000.00	1,792,000.00	35,000.00	0.00	63,000.00	1,890,000.00	1,792,000.00	35,000.00	0.00	63,000.00	1,890,000.00	0.00	0.00	0.00	0.00	
Year End Bonus	5010214000	14,425,000.00	1,519,500.00	15,944,500.00	14,425,000.00	1,519,500.00	0.00	0.00	15,944,500.00	0.00	83,476.80	3,987.40	15,833,279.65	15,920,743.85	0.00	83,476.80	3,987.40	15,780,894.45	15,888,358.65	0.00	23,756.15	52,385.20	0.00	
Bonus - Civilian	5010214001	14,425,000.00	1,519,500.00	15,944,500.00	14,425,000.00	1,519,500.00	0.00	0.00	15,944,500.00	0.00	83,476.80	3,987.40	15,833,279.65	15,920,743.85	0.00	83,476.80	3,987.40	15,780,894.45	15,888,358.65	0.00	23,756.15	52,385.20	0.00	
Cash Gift	5010215000	1,305,000.00	54,500.00	1,359,500.00	1,305,000.00	54,500.00	0.00	0.00	1,359,500.00	0.00	8,500.00	0.00	1,349,250.00	1,357,750.00	0.00	8,500.00	0.00	1,345,750.00	1,354,250.00	0.00	1,750.00	3,500.00	0.00	
Cash Gift - Civilian	5010215001	1,305,000.00	54,500.00	1,359,500.00	1,305,000.00	54,500.00	0.00	0.00	1,359,500.00	0.00	8,500.00	0.00	1,349,250.00	1,357,750.00	0.00	8,500.00	0.00	1,345,750.00	1,354,250.00	0.00	1,750.00	3,500.00	0.00	
Mid-Year Bonus - Civilian	5010216000	14,425,000.00	1,066,630.00	15,491,630.00	14,425,000.00	1,066,630.00	0.00	0.00	15,491,630.00	0.00	14,801,630.00	689,940.00	0.00	15,491,570.00	0.00	14,801,630.00	689,940.00	0.00	15,491,570.00	0.00	60.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216001	14,425,000.00	1,066,630.00	15,491,630.00	14,425,000.00	1,066,630.00	0.00	0.00	15,491,630.00	0.00	14,801,630.00	689,940.00	0.00	15,491,570.00	0.00	14,801,630.00	689,940.00	0.00	15,491,570.00	0.00	60.00	0.00	0.00	
Other Bonuses and Allowances	5010299000	1,305,000.00	7,941,000.00	9,246,000.00	1,305,000.00	7,151,100.00	0.00	789,900.00	9,246,000.00	0.00	0.00	0.00	9,244,500.00	9,244,500.00	0.00	0.00	0.00	9,924,700.00	9,924,700.00	0.00	1,500.00	319,800.00	0.00	
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	7,899,000.00	7,899,000.00	0.00	7,109,100.00	0.00	789,900.00	7,899,000.00	0.00	0.00	0.00	7,897,500.00	7,897,500.00	0.00	0.00	0.00	7,577,700.00	7,577,700.00	0.00	1,500.00	319,800.00	0.00	
Productivity Enhancement Incentive - Civilian	5010299012	1,305,000.00	42,000.00	1,347,000.00	1,305,000.00	42,000.00	0.00	0.00	1,347,000.00	0.00	0.00	0.00	1,347,000.00	1,347,000.00	0.00	0.00	0.00	1,347,000.00	1,347,000.00	0.00	0.00	0.00	0.00	
Personnel Benefit Contributions		4,474,000.00	1,123,150.00	5,597,150.00	4,474,000.00	1,123,150.00	0.00	0.00	5,597,150.00	1,301,567.68	1,355,188.36	1,498,579.38	1,435,119.59	5,590,455.01	1,300,784.68	1,355,971.36	1,498,579.38	1,426,885.19	5,582,220.60	0.00	6,694.99	8,234.41	0.00	
Pag-IBIG Contributions	5010302000	313,000.00	309,000.00	622,000.00	313,000.00	309,000.00	0.00	0.00	622,000.00	131,400.00	162,200.00	160,800.00	167,000.00	621,400.00	131,400.00	162,200.00	160,800.00	619,400.00	619,400.00	0.00	600.00	2,000.00	0.00	
Pag-IBIG - Civilian	5010302001	313,000.00	309,000.00	622,000.00	313,000.00	309,000.00	0.00	0.00	622,000.00	131,400.00	162,200.00	160,800.00	167,000.00	621,400.00	131,400.00	162,200.00	160,800.00	619,400.00	619,400.00	0.00	600.00	2,000.00	0.00	
PhilHealth Contributions	5010303000	3,848,000.00	803,050.00	4,651,050.00	3,848,000.00	803,050.00	0.00	0.00	4,651,050.00	1,091,267.68	1,111,888.36	1,257,379.38	1,184,619.59	4,645,155.01	1,090,484.68	1,112,671.36	1,257,379.38	1,179,385.18	4,639,920.60	0.00	5,894.99	5,234.41	0.00	
PhilHealth - Civilian	5010303001	3,848,000.00	803,050.00	4,651,050.00	3,848,000.00	803,050.00	0.00	0.00	4,651,050.00	1,091,267.68	1,111,888.36	1,257,379.38	1,184,619.59	4,645,155.01	1,090,484.68	1,112,671.36	1,257,379.38	1,179,385.18	4,639,920.60	0.00	5,894.99	5,234.41	0.00	
Employees Compensation Insurance Premiums	5010304000	313,000.00	11,100.00	324,100.00	313,000.00	11,100.00	0.00	0.00	324,100.00	78,900.00	81,100.00	80,400.00	83,500.00	323,900.00	78,900.00	81,100.00	80,400.00	82,500.00	322,900.00	0.00	200.00	1,000.00	0.00	
ECIP - Civilian	5010304001	313,000.00	11,100.00	324,100.00	313,000.00	11,100.00	0.00	0.00	324,100.00	78,900.00	81,100.00	80,400.00	83,500.00	323,900.00	78,900.00	81,100.00	80,400.00	82,500.00	322,900.00	0.00	200.00	1,000.00	0.00	
Other Personnel Benefits		433,000.00	8,195,262.81	8,628																				

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	
		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	
Drugs and Medicines Expenses	5020307000	0.00	3,458.00	3,458.00	0.00	3,458.00	0.00	0.00	3,458.00	0.00	3,458.00	0.00	0.00	3,458.00	0.00	3,458.00	0.00	0.00	3,458.00	0.00	0.00	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	3,730.00	3,730.00	0.00	3,730.00	0.00	0.00	3,730.00	0.00	3,730.00	0.00	0.00	3,730.00	0.00	3,730.00	0.00	0.00	3,730.00	0.00	0.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	1,000,000.00	200,000.00	1,200,000.00	1,000,000.00	200,000.00	0.00	0.00	1,200,000.00	182,251.97	481,474.56	202,053.36	295,478.56	1,161,258.45	118,570.43	545,156.10	202,053.36	259,017.48	1,124,797.37	0.00	38,741.55	36,461.08	0.00	
Semi-Expendable Machinery and Equipment	5020321000	0.00	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	165,000.00	0.00	0.00	0.00	84,780.00	84,780.00	0.00	0.00	0.00	0.00	84,780.00	0.00	80,220.00	0.00	0.00	
Information and Communications Technology Equipment	5020321003	0.00	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	165,000.00	0.00	0.00	0.00	84,780.00	84,780.00	0.00	0.00	0.00	0.00	84,780.00	0.00	80,220.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	300,000.00	296,550.00	596,550.00	300,000.00	(132,000.00)	0.00	428,550.00	596,550.00	61,871.00	230,023.63	6,580.47	228,365.00	526,840.10	54,996.00	236,898.63	6,580.47	227,665.00	526,140.10	0.00	69,709.90	700.00	0.00	
Utility Expenses		2,274,000.00	50,000.00	2,324,000.00	2,274,000.00	50,000.00	0.00	0.00	2,324,000.00	423,878.25	881,161.81	330,801.75	678,563.82	2,314,405.63	420,410.25	884,629.81	330,801.75	626,266.95	2,262,108.76	0.00	9,594.37	52,296.87	0.00	
Water Expenses	5020401000	174,000.00	(50,000.00)	124,000.00	124,000.00	(50,000.00)	0.00	0.00	124,000.00	31,648.00	114,583.67	9,860.00	22,295.67	114,583.67	28,180.00	54,248.00	9,860.00	17,570.00	109,858.00	0.00	9,416.33	4,725.87	0.00	
Electricity Expenses	5020402000	2,100,000.00	100,000.00	2,200,000.00	2,100,000.00	100,000.00	0.00	0.00	2,200,000.00	392,230.25	830,381.81	320,941.75	656,268.15	2,199,821.96	392,230.25	830,381.81	320,941.75	608,696.95	2,152,250.76	0.00	178.04	47,571.20	0.00	
Communication Expenses		3,403,000.00	1,099,550.00	4,502,550.00	3,403,000.00	(1,674,000.00)	0.00	2,773,550.00	4,502,550.00	1,518,172.74	934,844.59	1,223,288.37	685,478.38	4,361,784.08	608,492.57	1,844,524.76	1,223,288.37	633,008.06	4,309,313.76	0.00	140,765.92	52,470.32	0.00	
Telephone Expenses	5020502000	3,378,000.00	(1,445,250.00)	1,932,750.00	1,932,750.00	(1,657,000.00)	0.00	211,750.00	1,932,750.00	545,425.89	787,507.62	152,211.58	441,279.09	1,926,424.18	545,425.89	787,507.62	152,211.58	431,631.81	1,916,776.90	0.00	6,325.82	9,647.28	0.00	
Mobile	5020502001	1,300,000.00	180,750.00	1,480,750.00	1,300,000.00	(31,000.00)	0.00	211,750.00	1,480,750.00	363,950.00	626,144.18	119,500.00	366,114.93	1,475,709.11	363,950.00	626,144.18	119,500.00	366,114.93	1,475,709.11	0.00	5,040.89	0.00	0.00	
Landline	5020502002	2,078,000.00	(1,626,000.00)	452,000.00	2,078,000.00	(1,626,000.00)	0.00	0.00	452,000.00	181,475.89	161,363.44	32,711.58	75,164.16	450,715.07	181,475.89	161,363.44	32,711.58	65,516.88	441,067.79	0.00	1,284.93	9,647.28	0.00	
Internet Subscription Expenses	5020503000	5,000.00	2,556,800.00	2,561,800.00	5,000.00	(5,000.00)	0.00	2,561,800.00	2,561,800.00	971,197.85	145,768.97	1,067,156.79	244,199.29	2,428,322.90	61,517.68	1,055,448.14	1,067,156.79	201,376.25	2,385,499.86	0.00	133,477.10	42,823.04	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	20,000.00	(12,000.00)	8,000.00	20,000.00	(12,000.00)	0.00	0.00	8,000.00	1,549.00	1,568.00	3,920.00	0.00	7,037.00	1,549.00	1,568.00	3,920.00	0.00	7,037.00	0.00	963.00	0.00	0.00	
Awards/Rewards and Prizes		0.00	4,350,000.00	4,350,000.00	0.00	0.00	0.00	4,350,000.00	4,350,000.00	0.00	0.00	300,000.00	4,050,000.00	4,350,000.00	0.00	0.00	300,000.00	4,050,000.00	4,350,000.00	0.00	0.00	0.00	0.00	
Awards/Rewards Expenses	5020601000	0.00	4,050,000.00	4,050,000.00	0.00	0.00	0.00	4,050,000.00	4,050,000.00	0.00	0.00	0.00	4,050,000.00	4,050,000.00	0.00	0.00	4,050,000.00	4,050,000.00	4,050,000.00	0.00	0.00	0.00	0.00	
Rewards and Incentives	5020601002	0.00	4,050,000.00	4,050,000.00	0.00	0.00	0.00	4,050,000.00	4,050,000.00	0.00	0.00	0.00	4,050,000.00	4,050,000.00	0.00	0.00	4,050,000.00	4,050,000.00	4,050,000.00	0.00	0.00	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	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	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	33,500.00	33,900.00	33,900.00	33,900.00	135,200.00	33,500.00	33,900.00	33,900.00	33,900.00	135,200.00	0.00	800.00	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	33,500.00	33,900.00	33,900.00	33,900.00	135,200.00	33,500.00	33,900.00	33,900.00	33,900.00	135,200.00	0.00	800.00	0.00	0.00	
Professional Services		13,000.00	(9,000.00)	4,000.00	13,000.00	(9,000.00)	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00	400.00	0.00	0.00	
Auditing Services	5021102000	13,000.00	(9,000.00)	4,000.00	13,000.00	(9,000.00)	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00	400.00	0.00	0.00	
General Services		3,734,000.00	22,253,696.00	25,987,696.00	3,734,000.00	1,200,000.00	0.00	21,053,696.00	25,987,696.00	4,580,911.84	6,712,024.72	6,352,702.42	7,304,721.19	24,950,360.17	4,575,644.57	6,662,075.99	6,407,918.42	6,788,882.40	24,434,521.38	0.00	1,037,335.83	515,838.79	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	0.00	318,445.96	189,477.19	225,057.70	732,980.85	0.00	318,445.96	189,477.19	190,059.40	697,982.55	0.00	17,019.15	34,998.30	0.00	
Security Services	5021203000	750,000.00	60,000.00	810,000.00	750,000.00	60,000.00	0.00	0.00	810,000.00	0.00	365,952.10	200,252.46	241,930.86	800,135.42	0.00	365,952.10	200,252.46	206,090.37	772,294.93	0.00	1,864.58	35,840.49	0.00	
Other General Services	5021299000	2,234,000.00	22,193,696.00	24,427,696.00	2,234,000.00	1,140,000.00	0.00	21,053,696.00	24,427,696.00	4,580,911.84	6,027,626.66	5,962,972.77	6,837,732.63	23,409,243.90	4,575,644.57	5,977,677.93	6,018,188.77	6,392,732.63	22,964,243.90	0.00	1,018,452.10	445,000.00	0.00	
Other General Services - ICT Services	5021299001	0.00	2,525,600.00	2,525,600.00	0.00	0.00	0.00	2,525,600.00	2,525,600.00	346,940.80	568,358.80	733,993.87	875,321.08	2,524,614.55	346,940.80	513,142.80	789,209.87	819,321.08	2,468,614.55	0.00	985.45	56,000.00	0.00	
Other General Services	5021299099	2,234,000.00	19,668,096.00	21,902,096.00	2,234,000.00	1,140,000.00	0.00	18,528,096.00	21,902,096.00	4,233,971.04	5,459,267.86	5,228,978.90	5,962,411.55	20,884,629.35	4,228,703.77	5,484,535.13	5,228,978.90	5,573,411.55	20,495,629.35	0.00	1,017,466.65	389,000.00	0.00	
Repairs and Maintenance		3,277,000.00	(1,866,200.00)	1,410,800.00	3,277,000.00	(2,116,200.00)	0.00	250,000.00	1,410,800.00	153,046.08	345,587.70	240,025.80	268,697.03	1,007,356.61	86,424.08	412,209.70	240,025.80	195,072.03	933,731.61	0.00	403,443.39	73,625.00	0.00	
Repairs and Maintenance - Buildings and Other	5021304000	819,000.00	(555,200.00)	263,800.00	819,000.00	(555,200.00)	0.00	0.00	263,800.00	0.00	6,815.70	76,477.00	50,251.03	133,543.73	0.00	6,815.70	76,477.00	50,251.03	133,543.73	0.00	130,256.27	0.00	0.00	
Buildings	5021304001	819,000.00	(555,200.00)	263,800.00	819,000.00	(555,200.00)	0.00	0.00	263,800.00	0.00	6,815.70	76,477.00	50,251.03	133,543.73	0.00	6,815.70	76,477.00	50,251.03	133,543.73	0.00	130,256.27	0.00	0.00	
Repairs and Maintenance - Machinery and	5021305000	550,000.00	(120,000.00)	430,000.00	550,000.00	(370,000.00)	0.00	250,000.00	430,000.00	0.00	72,146.00	43,190.00	64,824.00	180,160.00	0.00	72,146.00	43,190.00	52,624.00	167,960.00	0.00	249,840.00	12,200.00	0.00	
Office Equipment	5021305002	350,000.00	(170,000.00)	18																				

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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
										Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+1-7)+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	
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	0.00
Subscription Expenses	5029907000	80,000.00	738,312.00	818,312.00	80,000.00	(51,688.00)	0.00	790,000.00	818,312.00	47,040.51	46,138.20	47,696.64	303,858.64	444,733.99	47,040.51	46,138.20	47,696.64	288,995.76	429,871.11	0.00	373,578.01	14,862.88	0.00	
ICT Software Subscription	5029907001	50,000.00	740,312.00	790,312.00	50,000.00	(49,688.00)	0.00	790,000.00	790,312.00	47,040.51	46,138.20	44,588.64	303,288.64	441,055.99	47,040.51	46,138.20	44,588.64	288,425.76	426,193.11	0.00	349,256.01	14,862.88	0.00	
Other Subscription Expenses	5029907099	30,000.00	(2,000.00)	28,000.00	30,000.00	(2,000.00)	0.00	0.00	28,000.00	0.00	0.00	3,108.00	570.00	3,678.00	0.00	0.00	3,108.00	570.00	0.00	0.00	0.00	24,322.00	0.00	0.00
Capital Outlays		0.00	10,084,000.00	10,084,000.00	0.00	0.00	0.00	10,084,000.00	10,084,000.00	0.00	1,390,000.00	0.00	8,639,159.00	10,029,159.00	0.00	1,390,000.00	0.00	7,221,580.00	8,611,580.00	0.00	54,841.00	1,417,579.00	0.00	0.00
Property, Plant and Equipment Outlay		0.00	10,084,000.00	10,084,000.00	0.00	0.00	0.00	10,084,000.00	10,084,000.00	0.00	1,390,000.00	0.00	8,639,159.00	10,029,159.00	0.00	1,390,000.00	0.00	7,221,580.00	8,611,580.00	0.00	54,841.00	1,417,579.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	8,684,000.00	8,684,000.00	0.00	0.00	0.00	8,684,000.00	8,684,000.00	0.00	0.00	0.00	8,639,159.00	10,029,159.00	0.00	0.00	0.00	7,221,580.00	8,611,580.00	0.00	44,841.00	1,417,579.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	0.00	6,955,000.00	6,955,000.00	0.00	0.00	0.00	6,955,000.00	6,955,000.00	0.00	0.00	0.00	6,912,459.00	6,912,459.00	0.00	0.00	0.00	5,608,280.00	5,608,280.00	0.00	42,541.00	1,304,179.00	0.00	0.00
ICT Software	5060405015	0.00	1,729,000.00	1,729,000.00	0.00	0.00	0.00	1,729,000.00	1,729,000.00	0.00	0.00	0.00	1,726,700.00	1,726,700.00	0.00	0.00	0.00	1,613,300.00	1,613,300.00	0.00	2,300.00	113,400.00	0.00	0.00
Transportation Equipment Outlay	5060406000	0.00	1,400,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	1,400,000.00	0.00	1,390,000.00	0.00	0.00	1,390,000.00	0.00	1,390,000.00	0.00	0.00	1,390,000.00	0.00	10,000.00	0.00	0.00	0.00
Motor Vehicles	5060406001	0.00	1,400,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	1,400,000.00	0.00	1,390,000.00	0.00	0.00	1,390,000.00	0.00	1,390,000.00	0.00	0.00	1,390,000.00	0.00	10,000.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		20,772,000.00	1,791,638.84	22,563,638.84	20,772,000.00	0.00	0.00	1,791,638.84	22,563,638.84	5,294,291.02	5,389,607.06	5,963,611.14	5,892,833.18	22,540,342.40	5,290,532.62	5,393,365.46	5,963,611.14	5,874,865.32	22,522,374.54	0.00	23,296.44	17,967.86	0.00	0.00
Retirement and Life Insurance Premiums	20,772,000.00	1,791,638.84	22,563,638.84	20,772,000.00	0.00	0.00	0.00	1,791,638.84	22,563,638.84	5,294,291.02	5,389,607.06	5,963,611.14	5,892,833.18	22,540,342.40	5,290,532.62	5,393,365.46	5,963,611.14	5,874,865.32	22,522,374.54	0.00	23,296.44	17,967.86	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	40,017,239.57	40,017,239.57	0.00	0.00	0.00	40,017,239.57	40,017,239.57	0.00	9,122,245.58	5,491,409.58	25,403,584.41	40,017,239.57	0.00	9,122,245.58	5,491,409.58	25,403,584.41	40,017,239.57	0.00	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund	0.00	20,022,357.58	20,022,357.58	20,022,357.58	0.00	0.00	0.00	20,022,357.58	20,022,357.58	0.00	9,122,245.58	5,491,409.58	5,408,702.42	20,022,357.58	0.00	9,122,245.58	5,491,409.58	5,408,702.42	20,022,357.58	0.00	0.00	0.00	0.00	0.00
Salaries and Wages	5010100000	0.00	10,900,112.00	10,900,112.00	0.00	0.00	0.00	10,900,112.00	10,900,112.00	0.00	0.00	5,491,409.58	5,408,702.42	10,900,112.00	0.00	0.00	5,491,409.58	5,408,702.42	10,900,112.00	0.00	0.00	0.00	0.00	0.00
Salaries and Wages - Regular	0.00	10,900,112.00	10,900,112.00	10,900,112.00	0.00	0.00	0.00	10,900,112.00	10,900,112.00	0.00	0.00	5,491,409.58	5,408,702.42	10,900,112.00	0.00	0.00	5,491,409.58	5,408,702.42	10,900,112.00	0.00	0.00	0.00	0.00	0.00
Basic Salary - Civilian	5010101001	0.00	10,900,112.00	10,900,112.00	0.00	0.00	0.00	10,900,112.00	10,900,112.00	0.00	0.00	5,491,409.58	5,408,702.42	10,900,112.00	0.00	0.00	5,491,409.58	5,408,702.42	10,900,112.00	0.00	0.00	0.00	0.00	0.00
Other Compensation	5010200000	0.00	9,122,245.58	9,122,245.58	0.00	0.00	0.00	9,122,245.58	9,122,245.58	0.00	9,122,245.58	0.00	0.00	9,122,245.58	0.00	9,122,245.58	0.00	0.00	9,122,245.58	0.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	0.00	9,122,245.58	9,122,245.58	9,122,245.58	0.00	0.00	0.00	9,122,245.58	9,122,245.58	0.00	9,122,245.58	0.00	0.00	9,122,245.58	0.00	9,122,245.58	0.00	0.00	9,122,245.58	0.00	0.00	0.00	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	9,122,245.58	9,122,245.58	0.00	0.00	0.00	9,122,245.58	9,122,245.58	0.00	9,122,245.58	0.00	0.00	9,122,245.58	0.00	9,122,245.58	0.00	0.00	9,122,245.58	0.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund	5010400000	0.00	2,207,692.27	2,207,692.27	0.00	0.00	0.00	2,207,692.27	2,207,692.27	0.00	0.00	0.00	2,207,692.27	2,207,692.27	0.00	0.00	0.00	2,207,692.27	2,207,692.27	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	0.00	2,207,692.27	2,207,692.27	2,207,692.27	0.00	0.00	0.00	2,207,692.27	2,207,692.27	0.00	0.00	0.00	2,207,692.27	2,207,692.27	0.00	0.00	0.00	2,207,692.27	2,207,692.27	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits	0.00	2,207,692.27	2,207,692.27	2,207,692.27	0.00	0.00	0.00	2,207,692.27	2,207,692.27	0.00	0.00	0.00	2,207,692.27	2,207,692.27	0.00	0.00	0.00	2,207,692.27	2,207,692.27	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	2,207,692.27	2,207,692.27	0.00	0.00	0.00	2,207,692.27	2,207,692.27	0.00	0.00	0.00	2,207,692.27	2,207,692.27	0.00	0.00	0.00	2,207,692.27	2,207,692.27	0.00	0.00	0.00	0.00	0.00
For payment of Personnel Benefits	5010400000	0.00	17,005,967.91	17,005,967.91	0.00	0.00	0.00	17,005,967.91	17,005,967.91	0.00	0.00	0.00	17,005,967.91	17,005,967.91	0.00	0.00	0.00	17,005,967.91	17,005,967.91	0.00	0.00	0.00	0.00	0.00
Salaries and Wages	0.00	15,005,967.91	15,005,967.91	15,005,967.91	0.00	0.00	0.00	15,005,967.91	15,005,967.91	0.00	0.00	0.00	15,005,967.91	15,005,967.91	0.00	0.00	0.00	15,005,967.91	15,005,967.91	0.00	0.00	0.00	0.00	0.00
Salaries and Wages - Regular	0.00	15,005,967.91	15,005,967.91	15,005,967.91	0.00	0.00	0.00	15,005,967.91	15,005,967.91	0.00	0.00	0.00	15,005,967.91	15,005,967.91	0.00	0.00	0.00	15,005,967.91	15,005,967.91	0.00	0.00	0.00	0.00	0.00
Basic Salary - Civilian	5010101001	0.00	15,005,967.91	15,005,967.91	0.00	0.00	0.00	15,005,967.91	15,005,967.91	0.00	0.00	0.00	15,005,967.91	15,005,967.91	0.00	0.00	0.00	15,005,967.91	15,005,967.91	0.00	0.00	0.00	0.00	0.00
Other Compensation	5010200000	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
Representation Allowance (RA)	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.0										

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2024

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/Amendments)	Adjusted Appropriations	SARO	Unobligated	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	Unused Funds		Unpaid Obligations (16-21)=(24+25)		
																					22=(5-11)	23=(11-16)	24	25	
SUMMARY		0.00	2,390,292.00	2,390,292.00	0.00	2,893,473.40	0.00	0.00	2,390,292.00	5,283,765.40	1,962,520.29	865,619.37	1,134,777.08	1,267,835.31	5,230,752.05	1,792,212.29	1,035,927.37	1,134,777.08	1,111,057.04	5,073,973.78	0.00	53,013.35	156,778.27	0.00	
Unobligated Allotment		0.00	2,390,292.00	2,390,292.00	0.00	2,893,473.40	0.00	0.00	2,390,292.00	5,283,765.40	1,962,520.29	865,619.37	1,134,777.08	1,267,835.31	5,230,752.05	1,792,212.29	1,035,927.37	1,134,777.08	1,111,057.04	5,073,973.78	0.00	53,013.35	156,778.27	0.00	
I. AGENCY SPECIFIC BUDGET		0.00	758,292.00	758,292.00	0.00	2,893,473.40	0.00	0.00	758,292.00	3,651,765.40	1,868,520.29	503,619.37	702,777.08	823,835.31	3,598,752.05	1,698,212.29	673,927.37	702,777.08	495,057.04	3,569,973.78	0.00	53,013.35	28,778.27	0.00	
Maintenance and Other Operating Expenses		0.00	758,292.00	758,292.00	0.00	2,840,073.40	0.00	0.00	758,292.00	3,598,365.40	1,868,520.29	454,140.37	702,777.08	519,914.31	3,545,352.05	1,698,212.29	624,448.37	702,777.08	495,057.04	3,520,494.78	0.00	53,013.35	24,857.27	0.00	
Traveling Expenses		0.00	263,495.00	263,495.00	0.00	232,573.00	(100,000.00)	0.00	263,495.00	396,068.00	44,654.00	62,717.00	21,948.00	257,489.00	386,808.00	43,934.00	63,437.00	21,948.00	257,489.00	386,808.00	0.00	9,260.00	0.00	0.00	
Traveling Expenses - Local	5020101000	0.00	263,495.00	263,495.00	0.00	232,573.00	(100,000.00)	0.00	263,495.00	396,068.00	44,654.00	62,717.00	21,948.00	257,489.00	386,808.00	43,934.00	63,437.00	21,948.00	257,489.00	386,808.00	0.00	9,260.00	0.00	0.00	
Training and Scholarship Expenses		0.00	300,000.00	300,000.00	0.00	364,470.01	504,900.00	0.00	300,000.00	1,169,370.01	602,465.15	129,156.83	419,890.76	17,857.27	1,169,370.01	435,277.15	296,344.83	419,890.76	0.00	1,151,512.74	0.00	0.00	17,857.27	0.00	
Training Expenses	5020201000	0.00	300,000.00	300,000.00	0.00	364,470.01	504,900.00	0.00	300,000.00	1,169,370.01	602,465.15	129,156.83	419,890.76	17,857.27	1,169,370.01	435,277.15	296,344.83	419,890.76	0.00	1,151,512.74	0.00	0.00	17,857.27	0.00	
Training Expenses	5020201002	0.00	300,000.00	300,000.00	0.00	364,470.01	504,900.00	0.00	300,000.00	1,169,370.01	602,465.15	129,156.83	419,890.76	17,857.27	1,169,370.01	435,277.15	296,344.83	419,890.76	0.00	1,151,512.74	0.00	0.00	17,857.27	0.00	
Supplies and Materials Expenses		0.00	50,000.00	50,000.00	0.00	212,790.40	(125,900.00)	0.00	50,000.00	136,890.40	75,199.57	11,317.37	284.90	50,006.56	136,808.40	72,799.57	13,717.37	284.90	50,006.56	136,808.40	0.00	82.00	0.00	0.00	
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	176,110.83	(125,900.00)	0.00	0.00	50,210.83	38,560.00	11,317.37	284.90	48.56	50,210.83	36,160.00	13,717.37	284.90	48.56	50,210.83	0.00	0.00	0.00	0.00	
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	176,110.83	(125,900.00)	0.00	0.00	50,210.83	38,560.00	11,317.37	284.90	48.56	50,210.83	36,160.00	13,717.37	284.90	48.56	50,210.83	0.00	0.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	36,639.57	0.00	0.00	0.00	36,639.57	0.00	0.00	0.00	0.00	36,639.57	0.00	0.00	0.00	0.00	36,639.57	0.00	0.00	0.00	0.00	
Semi-Expendable Machinery and Equipment	5020321000	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	49,958.00	0.00	0.00	0.00	0.00	49,958.00	0.00	42.00	0.00	0.00	0.00	
Information and Communications Technology	5020321003	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	49,958.00	0.00	0.00	0.00	0.00	49,958.00	0.00	42.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	
Utility Expenses		0.00	0.00	0.00	0.00	30,821.23	(3,000.00)	0.00	0.00	27,821.23	27,821.23	0.00	0.00	0.00	27,821.23	27,821.23	0.00	0.00	0.00	27,821.23	0.00	0.00	0.00	0.00	
Water Expenses	5020401000	0.00	0.00	0.00	0.00	0,080.00	(3,000.00)	0.00	0.00	5,080.00	5,080.00	0.00	0.00	0.00	5,080.00	5,080.00	0.00	0.00	0.00	5,080.00	0.00	0.00	0.00	0.00	
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	22,741.23	0.00	0.00	0.00	22,741.23	22,741.23	0.00	0.00	0.00	22,741.23	22,741.23	0.00	0.00	0.00	22,741.23	0.00	0.00	0.00	0.00	
Communication Expenses		0.00	5,000.00	5,000.00	0.00	57,796.86	(25,000.00)	0.00	5,000.00	37,796.86	30,473.31	2,323.55	1,200.00	2,400.00	36,396.86	30,473.31	2,323.55	1,200.00	2,400.00	36,396.86	0.00	1,400.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	982.00	0.00	0.00	0.00	2,500.00	1,518.00	982.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	
Telephone Expenses	5020502000	0.00	5,000.00	5,000.00	0.00	37,041.38	(25,000.00)	0.00	5,000.00	17,041.38	10,699.83	1,341.55	1,200.00	2,400.00	15,641.38	10,699.83	1,341.55	1,200.00	2,400.00	15,641.38	0.00	1,400.00	0.00	0.00	
Mobile	5020502001	0.00	5,000.00	5,000.00	0.00	11,591.55	0.00	0.00	5,000.00	16,591.55	10,250.00	1,341.55	1,200.00	2,400.00	15,191.55	10,250.00	1,341.55	1,200.00	2,400.00	15,191.55	0.00	1,400.00	0.00	0.00	
Landline	5020502002	0.00	0.00	0.00	0.00	25,449.83	(25,000.00)	0.00	0.00	449.83	449.83	0.00	0.00	0.00	449.83	0.00	0.00	0.00	449.83	0.00	0.00	0.00	0.00	0.00	
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	18,236.48	0.00	0.00	0.00	18,236.48	18,236.48	0.00	0.00	0.00	18,236.48	18,236.48	0.00	0.00	0.00	18,236.48	0.00	0.00	0.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	0.00	0.00	0.00	19.00	0.00	0.00	0.00	19.00	0.00	0.00	0.00	0.00	19.00	19.00	0.00	0.00	19.00	0.00	0.00	0.00	0.00	0.00	
Confidential, Intelligence and Extraordinary		0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	
General Services		0.00	139,797.00	139,797.00	0.00	1,113,540.85	0.00	0.00	139,797.00	1,253,337.85	1,075,436.55	38,104.30	60,461.42	77,661.48	1,251,663.75	1,075,436.55	38,104.30	60,461.42	70,661.48	1,244,663.75	0.00	1,674.10	7,000.00	0.00	0.00
Janitorial Services	5021202000	0.00	0.00	0.00	0.00	42,856.23	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
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	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		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	Unused Funds		Unpaid Obligations (16-21)-(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(8+7)+ 8 -9+10	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	596,693.02	(51,000.00)	0.00	0.00	545,693.02	1,939.00	199,887.02	198,992.00	114,500.00	515,318.02	1,939.00	199,887.02	198,992.00	114,500.00	515,318.02	0.00	30,375.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	63,975.00	(47,000.00)	0.00	0.00	16,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,975.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	3,447.00	0.00	0.00	0.00	3,447.00	145.00	3,302.00	0.00	0.00	3,447.00	145.00	3,302.00	0.00	0.00	3,447.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	522,900.00	0.00	0.00	0.00	522,900.00	0.00	196,500.00	198,500.00	114,500.00	509,500.00	0.00	196,500.00	198,500.00	114,500.00	509,500.00	0.00	13,400.00	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	0.00	0.00	0.00	522,900.00	0.00	0.00	0.00	522,900.00	0.00	196,500.00	198,500.00	114,500.00	509,500.00	0.00	196,500.00	198,500.00	114,500.00	509,500.00	0.00	13,400.00	0.00	0.00
Subscription Expenses	5029907000	0.00	0.00	0.00	0.00	6,371.02	(4,000.00)	0.00	0.00	2,371.02	1,794.00	85.02	492.00	0.00	2,371.02	1,794.00	85.02	492.00	0.00	2,371.02	0.00	0.00	0.00	0.00
ICT Software Subscription	5029907001	0.00	0.00	0.00	0.00	85.02	0.00	0.00	0.00	85.02	0.00	85.02	0.00	0.00	85.02	0.00	85.02	0.00	0.00	85.02	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	0.00	0.00	0.00	0.00	6,286.00	(4,000.00)	0.00	0.00	2,286.00	1,794.00	0.00	492.00	0.00	2,286.00	1,794.00	0.00	492.00	0.00	2,286.00	0.00	0.00	0.00	0.00
Capital Outlays		0.00	0.00	0.00	0.00	53,400.00	0.00	0.00	0.00	53,400.00	0.00	49,479.00	0.00	3,921.00	53,400.00	0.00	49,479.00	0.00	0.00	49,479.00	0.00	0.00	3,921.00	0.00
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	53,400.00	0.00	0.00	0.00	53,400.00	0.00	49,479.00	0.00	3,921.00	53,400.00	0.00	49,479.00	0.00	0.00	49,479.00	0.00	0.00	3,921.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	53,400.00	0.00	0.00	0.00	53,400.00	0.00	49,479.00	0.00	3,921.00	53,400.00	0.00	49,479.00	0.00	0.00	49,479.00	0.00	0.00	3,921.00	0.00
Information and Communication Technology	5060405003	0.00	0.00	0.00	0.00	53,400.00	0.00	0.00	0.00	53,400.00	0.00	49,479.00	0.00	3,921.00	53,400.00	0.00	49,479.00	0.00	0.00	49,479.00	0.00	0.00	3,921.00	0.00
II. SPECIAL PURPOSE FUND		0.00	1,632,000.00	1,632,000.00	0.00	0.00	0.00	0.00	0.00	1,632,000.00	94,000.00	362,000.00	432,000.00	744,000.00	1,632,000.00	94,000.00	362,000.00	432,000.00	616,000.00	1,504,000.00	0.00	0.00	128,000.00	0.00
Maintenance and Other Operating Expenses		0.00	1,632,000.00	1,632,000.00	0.00	0.00	0.00	0.00	0.00	1,632,000.00	94,000.00	362,000.00	432,000.00	744,000.00	1,632,000.00	94,000.00	362,000.00	432,000.00	616,000.00	1,504,000.00	0.00	0.00	128,000.00	0.00
Financial Assistance/Subsidy		0.00	1,632,000.00	1,632,000.00	0.00	0.00	0.00	0.00	0.00	1,632,000.00	94,000.00	362,000.00	432,000.00	744,000.00	1,632,000.00	94,000.00	362,000.00	432,000.00	616,000.00	1,504,000.00	0.00	0.00	128,000.00	0.00
Subsidies - Others	5021499000	0.00	1,632,000.00	1,632,000.00	0.00	0.00	0.00	0.00	0.00	1,632,000.00	94,000.00	362,000.00	432,000.00	744,000.00	1,632,000.00	94,000.00	362,000.00	432,000.00	616,000.00	1,504,000.00	0.00	0.00	128,000.00	0.00
GRAND TOTAL		0.00	2,390,292.00	2,390,292.00	0.00	2,893,473.40	0.00	0.00	0.00	2,390,292.00	1,962,520.29	865,619.37	1,134,777.08	1,267,835.31	5,230,752.65	1,792,212.29	1,035,927.37	1,134,777.08	1,111,057.04	5,073,973.78	0.00	53,013.35	156,778.27	0.00

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

RONALYN P. FAJARDO
Budget Officer

CHRISTINE JOY F. CASUGA
Regional Accountant

ENGR. SHARWYN M. SANGEL, ENP.
Chief Administrative Officer

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

Date:

Date:

Date:

Date:

Operations	3000000000000000	260,232,000.00	134,410,698.00	394,642,698.00	260,232,000.00	0.00	0.00	134,410,698.00
OO : Local Governance Improved		260,232,000.00	134,410,698.00	394,642,698.00	260,232,000.00	0.00	0.00	134,410,698.00
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		260,232,000.00	27,183,698.00	287,415,698.00	260,232,000.00	0.00	0.00	27,183,698.00
Supervision and Development of Local Governments	310100100001000	259,776,000.00	0.00	259,776,000.00	259,776,000.00	0.00	0.00	0.00

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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 G

Particulars	UACS CODE	Appropriations			Allotments			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From
1	2	3	4	5=(3+4)	6	7	8	9
PS		234,184,000.00	7,109,100.00	241,293,100.00	234,184,000.00	7,109,100.00	0.00	0.00
MOOE		25,592,000.00	(7,109,100.00)	18,482,900.00	25,592,000.00	(7,109,100.00)	0.00	0.00
Strengthening of Peace and Orders Councils (POCs)	310100100002000	456,000.00	0.00	456,000.00	456,000.00	0.00	0.00	0.00
MOOE		456,000.00	0.00	456,000.00	456,000.00	0.00	0.00	0.00
Project(s)		0.00	27,183,698.00	27,183,698.00	0.00	0.00	0.00	27,183,698.00
Locally-Funded Project(s)		0.00	27,183,698.00	27,183,698.00	0.00	0.00	0.00	27,183,698.00
Support for Local Governance Program	310100200004000	0.00	5,664,618.00	5,664,618.00	0.00	0.00	0.00	5,664,618.00
MOOE		0.00	5,664,618.00	5,664,618.00	0.00	0.00	0.00	5,664,618.00
Civil Society Organization/Peoples Participation Partnership Program	310100200005000	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
MOOE		0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
Improve LGU competitiveness and Ease of Doing Business	310100200007000	0.00	1,006,895.00	1,006,895.00	0.00	0.00	0.00	1,006,895.00
MOOE		0.00	1,006,895.00	1,006,895.00	0.00	0.00	0.00	1,006,895.00
LAN, WAN and IP Telephony Expansion	310100200032000	0.00	3,174,400.00	3,174,400.00	0.00	0.00	0.00	3,174,400.00
MOOE		0.00	3,174,400.00	3,174,400.00	0.00	0.00	0.00	3,174,400.00
Enhanced Comprehensive Local Integration Program (E-CLIP)	310100200033000	0.00	890,527.00	890,527.00	0.00	0.00	0.00	890,527.00
MOOE		0.00	890,527.00	890,527.00	0.00	0.00	0.00	890,527.00
Philippine Anti-Illegal Drugs Strategy (PADS)	310100200054000	0.00	6,640,758.00	6,640,758.00	0.00	0.00	0.00	6,640,758.00
MOOE		0.00	6,640,758.00	6,640,758.00	0.00	0.00	0.00	6,640,758.00
Preventing and Countering Violent Extremism and Insurgency (PCVEI)	310100200059000	0.00	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00
MOOE		0.00	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00
LGU Information Management Program	310100200067000	0.00	6,049,500.00	6,049,500.00	0.00	0.00	0.00	6,049,500.00

MOOE		0.00	4,825,500.00	4,825,500.00	0.00	0.00	0.00	4,825,500.00
CO		0.00	1,224,000.00	1,224,000.00	0.00	0.00	0.00	1,224,000.00
Communities for Peace (C4PEACE) Program	310100200080000	0.00	3,290,000.00	3,290,000.00	0.00	0.00	0.00	3,290,000.00
MOOE		0.00	3,290,000.00	3,290,000.00	0.00	0.00	0.00	3,290,000.00
Decentralization and Local Governance Reform Advocacy Program	310100200081000	0.00	167,000.00	167,000.00	0.00	0.00	0.00	167,000.00
MOOE		0.00	167,000.00	167,000.00	0.00	0.00	0.00	167,000.00
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM		0.00	107,227,000.00	107,227,000.00	0.00	0.00	0.00	107,227,000.00
Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)	310200100002000	0.00	106,827,000.00	106,827,000.00	0.00	0.00	0.00	106,827,000.00

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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 G

Particulars	UACS CODE	Appropriations			Allotments			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From
1	2	3	4	5=(3+4)	6	7	8	9
MOOE		0.00	106,827,000.00	106,827,000.00	0.00	0.00	0.00	106,827,000.00
Project(s)		0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00
Locally-Funded Project(s)		0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00
Lupong Tagapamayapa Incentives Awards	310200200001000	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00
MOOE		0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00
Sub-Total, Operations		260,232,000.00	134,410,698.00	394,642,698.00	260,232,000.00	0.00	0.00	134,410,698.00
PS		234,184,000.00	7,109,100.00	241,293,100.00	234,184,000.00	7,109,100.00	0.00	0.00
MOOE		26,048,000.00	126,077,598.00	152,125,598.00	26,048,000.00	(7,109,100.00)	0.00	133,186,698.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	1,224,000.00	1,224,000.00	0.00	0.00	0.00	1,224,000.00
Sub-Total, I. Agency Specific Budget		260,232,000.00	174,235,907.81	434,467,907.81	260,232,000.00	0.00	0.00	174,235,907.81
PS		234,184,000.00	11,053,262.81	245,237,262.81	234,184,000.00	7,109,100.00	0.00	3,944,162.81
MOOE		26,048,000.00	153,098,645.00	179,146,645.00	26,048,000.00	(7,109,100.00)	0.00	160,207,745.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	10,084,000.00	10,084,000.00	0.00	0.00	0.00	10,084,000.00
II. Automatic Appropriations		20,772,000.00	1,791,638.84	22,563,638.84	20,772,000.00	0.00	0.00	1,791,638.84
Specific Budgets of National Government Agencies		20,772,000.00	1,791,638.84	22,563,638.84	20,772,000.00	0.00	0.00	1,791,638.84
Retirement and Life Insurance Premiums		20,772,000.00	1,791,638.84	22,563,638.84	20,772,000.00	0.00	0.00	1,791,638.84

PS		20,772,000.00	1,791,638.84	22,563,638.84	20,772,000.00	0.00	0.00	1,791,638.84
Sub-total II. Automatic Appropriations		20,772,000.00	1,791,638.84	22,563,638.84	20,772,000.00	0.00	0.00	1,791,638.84
PS		20,772,000.00	1,791,638.84	22,563,638.84	20,772,000.00	0.00	0.00	1,791,638.84
MOOE		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
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	40,017,239.57	40,017,239.57	0.00	0.00	0.00	40,017,239.57
Miscellaneous Personnel Benefits Fund		0.00	20,022,357.58	20,022,357.58	0.00	0.00	0.00	20,022,357.58
PS		0.00	20,022,357.58	20,022,357.58	0.00	0.00	0.00	20,022,357.58
Pension and Gratuity Fund		0.00	2,207,692.27	2,207,692.27	0.00	0.00	0.00	2,207,692.27
PS		0.00	2,207,692.27	2,207,692.27	0.00	0.00	0.00	2,207,692.27
For payment of Personnel Benefits		0.00	17,005,967.91	17,005,967.91	0.00	0.00	0.00	17,005,967.91
PS		0.00	17,005,967.91	17,005,967.91	0.00	0.00	0.00	17,005,967.91
Pension and Gratuity Fund		0.00	781,221.81	781,221.81	0.00	0.00	0.00	781,221.81
PS		0.00	781,221.81	781,221.81	0.00	0.00	0.00	781,221.81

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Particulars	UACS CODE	Appropriations			Allotments			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From
1	2	3	4	5=(3+4)	6	7	8	9
Sub-Total III. Special Purpose Fund		0.00	40,017,239.57	40,017,239.57	0.00	0.00	0.00	40,017,239.57
PS		0.00	40,017,239.57	40,017,239.57	0.00	0.00	0.00	40,017,239.57
MOOE		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
CO		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
GRAND TOTAL		281,004,000.00	216,044,786.22	497,048,786.22	281,004,000.00	0.00	0.00	216,044,786.22
PS		254,956,000.00	52,862,141.22	307,818,141.22	254,956,000.00	7,109,100.00	0.00	45,753,041.22
MOOE		26,048,000.00	153,098,645.00	179,146,645.00	26,048,000.00	(7,109,100.00)	0.00	160,207,745.00
CO		0.00	10,084,000.00	10,084,000.00	0.00	0.00	0.00	10,084,000.00
Recapitulation by OO:								
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		260,232,000.00	27,183,698.00	287,415,698.00	260,232,000.00	0.00	0.00	27,183,698.00

LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM	0.00	107,227,000.00	107,227,000.00	0.00	0.00	0.00	107,227,000.00
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Certified Correct:

Certified Correct:

Date:

Date:

394,642,698.00	60,177,095.37	80,364,270.61	60,915,559.55	189,783,318.51	391,240,244.04	55,487,535.39	84,987,874.59	60,981,515.55	184,897,839.33	386,354,764.86
394,642,698.00	60,177,095.37	80,364,270.61	60,915,559.55	189,783,318.51	391,240,244.04	55,487,535.39	84,987,874.59	60,981,515.55	184,897,839.33	386,354,764.86
287,415,698.00	59,991,095.37	80,272,382.21	60,559,637.55	83,248,444.51	284,071,559.64	55,441,535.39	84,755,986.19	60,625,593.55	78,388,735.33	279,211,850.46
259,776,000.00	55,143,775.97	74,638,465.47	55,553,696.28	72,291,994.56	257,627,932.28	54,114,796.16	75,665,195.28	55,555,946.28	69,502,442.91	254,838,380.63

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Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Adjusted Allotments	Current Year Obligations					Current Year Disbursements				
	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
10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
241,293,100.00	52,139,662.31	69,204,032.60	52,735,839.94	66,261,909.18	240,341,444.03	51,326,644.87	70,017,050.04	52,735,839.94	64,026,712.68	238,106,247.53
18,482,900.00	3,004,113.66	5,434,432.87	2,817,856.34	6,030,085.38	17,286,488.25	2,788,151.29	5,648,145.24	2,820,106.34	5,475,730.23	16,732,133.10
456,000.00	233,940.00	169,032.00	28,493.00	5,700.00	437,165.00	233,940.00	169,032.00	28,493.00	5,700.00	437,165.00
456,000.00	233,940.00	169,032.00	28,493.00	5,700.00	437,165.00	233,940.00	169,032.00	28,493.00	5,700.00	437,165.00
27,183,698.00	4,613,379.40	5,464,884.74	4,977,448.27	10,950,749.95	26,006,462.36	1,092,799.23	8,921,758.91	5,041,154.27	8,880,592.42	23,936,304.83
27,183,698.00	4,613,379.40	5,464,884.74	4,977,448.27	10,950,749.95	26,006,462.36	1,092,799.23	8,921,758.91	5,041,154.27	8,880,592.42	23,936,304.83
5,664,618.00	315,259.90	2,497,747.75	1,888,878.72	935,879.45	5,637,765.82	315,259.90	2,489,257.75	1,897,368.72	807,325.58	5,509,211.95
5,664,618.00	315,259.90	2,497,747.75	1,888,878.72	935,879.45	5,637,765.82	315,259.90	2,489,257.75	1,897,368.72	807,325.58	5,509,211.95
30,000.00	0.00	0.00	14,064.00	15,936.00	30,000.00	0.00	0.00	14,064.00	15,936.00	30,000.00
30,000.00	0.00	0.00	14,064.00	15,936.00	30,000.00	0.00	0.00	14,064.00	15,936.00	30,000.00
1,006,895.00	0.00	323,679.64	593,848.55	79,232.98	996,761.17	0.00	323,679.64	593,848.55	79,232.98	996,761.17
1,006,895.00	0.00	323,679.64	593,848.55	79,232.98	996,761.17	0.00	323,679.64	593,848.55	79,232.98	996,761.17
3,174,400.00	1,083,913.76	306,210.97	1,187,166.79	377,094.24	2,954,385.76	189,913.76	1,200,210.97	1,187,166.79	327,271.20	2,904,562.72
3,174,400.00	1,083,913.76	306,210.97	1,187,166.79	377,094.24	2,954,385.76	189,913.76	1,200,210.97	1,187,166.79	327,271.20	2,904,562.72
890,527.00	258,000.00	416,000.00	0.00	186,874.74	860,874.74	258,000.00	416,000.00	0.00	186,874.74	860,874.74
890,527.00	258,000.00	416,000.00	0.00	186,874.74	860,874.74	258,000.00	416,000.00	0.00	186,874.74	860,874.74
6,640,758.00	182,540.34	504,363.47	464,404.23	5,132,423.17	6,283,731.21	61,640.34	625,263.47	464,404.23	5,050,993.17	6,202,301.21
6,640,758.00	182,540.34	504,363.47	464,404.23	5,132,423.17	6,283,731.21	61,640.34	625,263.47	464,404.23	5,050,993.17	6,202,301.21
270,000.00	0.00	260,000.00	10,000.00	0.00	270,000.00	0.00	260,000.00	10,000.00	0.00	270,000.00
270,000.00	0.00	260,000.00	10,000.00	0.00	270,000.00	0.00	260,000.00	10,000.00	0.00	270,000.00
6,049,500.00	281,265.40	1,043,782.00	692,445.29	3,794,675.78	5,812,168.47	265,585.23	1,004,246.17	747,661.29	2,166,967.89	4,184,460.58

4,825,500.00	281,265.40	1,043,782.00	692,445.29	2,580,096.78	4,597,589.47	265,585.23	1,004,246.17	747,661.29	1,867,467.89	3,884,960.58
1,224,000.00	0.00	0.00	0.00	1,214,579.00	1,214,579.00	0.00	0.00	0.00	299,500.00	299,500.00
3,290,000.00	2,492,400.00	113,100.91	118,216.69	288,933.59	3,012,651.19	2,400.00	2,603,100.91	118,216.69	214,290.86	2,938,008.46
3,290,000.00	2,492,400.00	113,100.91	118,216.69	288,933.59	3,012,651.19	2,400.00	2,603,100.91	118,216.69	214,290.86	2,938,008.46
167,000.00	0.00	0.00	8,424.00	139,700.00	148,124.00	0.00	0.00	8,424.00	31,700.00	40,124.00
167,000.00	0.00	0.00	8,424.00	139,700.00	148,124.00	0.00	0.00	8,424.00	31,700.00	40,124.00
107,227,000.00	186,000.00	91,888.40	355,922.00	106,534,874.00	107,168,684.40	46,000.00	231,888.40	355,922.00	106,509,104.00	107,142,914.40
106,827,000.00	140,000.00	57,728.40	54,122.00	106,517,284.00	106,769,134.40	0.00	197,728.40	54,122.00	106,491,514.00	106,743,364.40

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Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Adjusted Allotments	Current Year Obligations					Current Year Disbursements				
	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
10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
106,827,000.00	140,000.00	57,728.40	54,122.00	106,517,284.00	106,769,134.40	0.00	197,728.40	54,122.00	106,491,514.00	106,743,364.40
400,000.00	46,000.00	34,160.00	301,800.00	17,590.00	399,550.00	46,000.00	34,160.00	301,800.00	17,590.00	399,550.00
400,000.00	46,000.00	34,160.00	301,800.00	17,590.00	399,550.00	46,000.00	34,160.00	301,800.00	17,590.00	399,550.00
400,000.00	46,000.00	34,160.00	301,800.00	17,590.00	399,550.00	46,000.00	34,160.00	301,800.00	17,590.00	399,550.00
400,000.00	46,000.00	34,160.00	301,800.00	17,590.00	399,550.00	46,000.00	34,160.00	301,800.00	17,590.00	399,550.00
394,642,698.00	60,177,095.37	80,364,270.61	60,915,559.55	189,783,318.51	391,240,244.04	55,487,535.39	84,987,874.59	60,981,515.55	184,897,839.33	386,354,764.86
241,293,100.00	52,139,662.31	69,204,032.60	52,735,839.94	66,261,909.18	240,341,444.03	51,326,644.87	70,017,050.04	52,735,839.94	64,026,712.68	238,106,247.53
152,125,598.00	8,037,433.06	11,160,238.01	8,179,719.61	122,306,830.33	149,684,221.01	4,160,890.52	14,970,824.55	8,245,675.61	120,571,626.65	147,949,017.33
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,224,000.00	0.00	0.00	0.00	1,214,579.00	1,214,579.00	0.00	0.00	0.00	299,500.00	299,500.00
434,467,907.81	66,559,853.69	88,415,160.92	68,342,942.01	205,791,083.77	429,109,040.39	60,226,858.59	94,682,200.02	68,408,898.01	198,250,611.60	421,568,568.22
245,237,262.81	55,148,925.12	69,229,032.60	52,815,839.94	67,091,809.18	244,285,606.84	52,694,722.56	71,683,235.16	52,815,839.94	64,856,612.68	242,050,410.34
179,146,645.00	11,410,928.57	17,796,128.32	15,527,102.07	130,060,115.59	174,794,274.55	7,532,136.03	21,608,964.86	15,593,058.07	126,172,418.92	170,906,577.88
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10,084,000.00	0.00	1,390,000.00	0.00	8,639,159.00	10,029,159.00	0.00	1,390,000.00	0.00	7,221,580.00	8,611,580.00
22,563,638.84	5,294,291.02	5,389,607.06	5,963,611.14	5,892,833.18	22,540,342.40	5,290,532.62	5,393,365.46	5,963,611.14	5,874,865.32	22,522,374.54
22,563,638.84	5,294,291.02	5,389,607.06	5,963,611.14	5,892,833.18	22,540,342.40	5,290,532.62	5,393,365.46	5,963,611.14	5,874,865.32	22,522,374.54
22,563,638.84	5,294,291.02	5,389,607.06	5,963,611.14	5,892,833.18	22,540,342.40	5,290,532.62	5,393,365.46	5,963,611.14	5,874,865.32	22,522,374.54

22,563,638.84	5,294,291.02	5,389,607.06	5,963,611.14	5,892,833.18	22,540,342.40	5,290,532.62	5,393,365.46	5,963,611.14	5,874,865.32	22,522,374.54
22,563,638.84	5,294,291.02	5,389,607.06	5,963,611.14	5,892,833.18	22,540,342.40	5,290,532.62	5,393,365.46	5,963,611.14	5,874,865.32	22,522,374.54
22,563,638.84	5,294,291.02	5,389,607.06	5,963,611.14	5,892,833.18	22,540,342.40	5,290,532.62	5,393,365.46	5,963,611.14	5,874,865.32	22,522,374.54
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40,017,239.57	0.00	9,122,245.58	5,491,409.58	25,403,584.41	40,017,239.57	0.00	9,122,245.58	5,491,409.58	25,403,584.41	40,017,239.57
20,022,357.58	0.00	9,122,245.58	5,491,409.58	5,408,702.42	20,022,357.58	0.00	9,122,245.58	5,491,409.58	5,408,702.42	20,022,357.58
20,022,357.58	0.00	9,122,245.58	5,491,409.58	5,408,702.42	20,022,357.58	0.00	9,122,245.58	5,491,409.58	5,408,702.42	20,022,357.58
2,207,692.27	0.00	0.00	0.00	2,207,692.27	2,207,692.27	0.00	0.00	0.00	2,207,692.27	2,207,692.27
2,207,692.27	0.00	0.00	0.00	2,207,692.27	2,207,692.27	0.00	0.00	0.00	2,207,692.27	2,207,692.27
17,005,967.91	0.00	0.00	0.00	17,005,967.91	17,005,967.91	0.00	0.00	0.00	17,005,967.91	17,005,967.91
17,005,967.91	0.00	0.00	0.00	17,005,967.91	17,005,967.91	0.00	0.00	0.00	17,005,967.91	17,005,967.91
781,221.81	0.00	0.00	0.00	781,221.81	781,221.81	0.00	0.00	0.00	781,221.81	781,221.81
781,221.81	0.00	0.00	0.00	781,221.81	781,221.81	0.00	0.00	0.00	781,221.81	781,221.81

X

Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Adjusted Allotments	Current Year Obligations					Current Year Disbursements				
	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
10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
40,017,239.57	0.00	9,122,245.58	5,491,409.58	25,403,584.41	40,017,239.57	0.00	9,122,245.58	5,491,409.58	25,403,584.41	40,017,239.57
40,017,239.57	0.00	9,122,245.58	5,491,409.58	25,403,584.41	40,017,239.57	0.00	9,122,245.58	5,491,409.58	25,403,584.41	40,017,239.57
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
497,048,786.22	71,854,144.71	102,927,013.56	79,797,962.73	237,087,501.36	491,666,622.36	65,517,391.21	109,197,811.06	79,863,918.73	229,529,061.33	484,108,182.33
307,818,141.22	60,443,216.14	83,740,885.24	64,270,860.66	98,388,226.77	306,843,188.81	57,985,255.18	86,198,846.20	64,270,860.66	96,135,062.41	304,590,024.45
179,146,645.00	11,410,928.57	17,796,128.32	15,527,102.07	130,060,115.59	174,794,274.55	7,532,136.03	21,608,964.86	15,593,058.07	126,172,418.92	170,906,577.88
10,084,000.00	0.00	1,390,000.00	0.00	8,639,159.00	10,029,159.00	0.00	1,390,000.00	0.00	7,221,580.00	8,611,580.00
287,415,698.00	59,991,095.37	80,272,382.21	60,559,637.55	83,248,444.51	284,071,559.64	55,441,535.39	84,755,986.19	60,625,593.55	78,388,735.33	279,211,850.46

107,227,000.00	186,000.00	91,888.40	355,922.00	106,534,874.00	107,168,684.40	46,000.00	231,888.40	355,922.00	106,509,104.00	107,142,914.40
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Recommending Approval By:

Approved By:

Date:

Date:

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Balances			
Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		Due and Demandable	Not Yet Due and Demandable
21	22	23	24
0.00	5,358,867.42	7,540,472.17	0.00
0.00	644,418.01	1,561,242.99	0.00
0.00	644,418.01	1,561,242.99	0.00
0.00	0.00	0.00	0.00
0.00	598,998.01	1,058,742.99	0.00
0.00	45,420.00	502,500.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	644,418.01	1,561,242.99	0.00
0.00	0.00	0.00	0.00
0.00	598,998.01	1,058,742.99	0.00
0.00	0.00	0.00	0.00
0.00	45,420.00	502,500.00	0.00
0.00	1,311,995.45	1,093,750.00	0.00
0.00	0.00	500.00	0.00
0.00	0.00	500.00	0.00
0.00	1,311,995.45	1,093,250.00	0.00
0.00	1,311,995.45	1,093,250.00	0.00
0.00	1,311,995.45	1,093,750.00	0.00
0.00	0.00	0.00	0.00
0.00	1,311,995.45	1,093,750.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

0.00	3,402,453.96	4,885,479.18	0.00
0.00	3,402,453.96	4,885,479.18	0.00
0.00	3,344,138.36	4,859,709.18	0.00
0.00	2,148,067.72	2,789,551.65	0.00

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Balances			
Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		Due and Demandable	Not Yet Due and Demandable
21	22	23	24
0.00	951,655.97	2,235,196.50	0.00
0.00	1,196,411.75	554,355.15	0.00
0.00	18,835.00	0.00	0.00
0.00	18,835.00	0.00	0.00
0.00	1,177,235.64	2,070,157.53	0.00
0.00	1,177,235.64	2,070,157.53	0.00
0.00	26,852.18	128,553.87	0.00
0.00	26,852.18	128,553.87	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	10,133.83	0.00	0.00
0.00	10,133.83	0.00	0.00
0.00	220,014.24	49,823.04	0.00
0.00	220,014.24	49,823.04	0.00
0.00	29,652.26	0.00	0.00
0.00	29,652.26	0.00	0.00
0.00	357,026.79	81,430.00	0.00
0.00	357,026.79	81,430.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	237,331.53	1,627,707.89	0.00

0.00	227,910.53	712,628.89	0.00
0.00	9,421.00	915,079.00	0.00
0.00	277,348.81	74,642.73	0.00
0.00	277,348.81	74,642.73	0.00
0.00	18,876.00	108,000.00	0.00
0.00	18,876.00	108,000.00	0.00
0.00	58,315.60	25,770.00	0.00
0.00	57,865.60	25,770.00	0.00

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Balances			
Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		Due and Demandable	Not Yet Due and Demandable
21	22	23	24
0.00	57,865.60	25,770.00	0.00
0.00	450.00	0.00	0.00
0.00	450.00	0.00	0.00
0.00	450.00	0.00	0.00
0.00	450.00	0.00	0.00
0.00	3,402,453.96	4,885,479.18	0.00
0.00	951,655.97	2,235,196.50	0.00
0.00	2,441,376.99	1,735,203.68	0.00
0.00	0.00	0.00	0.00
0.00	9,421.00	915,079.00	0.00
0.00	5,358,867.42	7,540,472.17	0.00
0.00	951,655.97	2,235,196.50	0.00
0.00	4,352,370.45	3,887,696.67	0.00
0.00	0.00	0.00	0.00
0.00	54,841.00	1,417,579.00	0.00
0.00	23,296.44	17,967.86	0.00
0.00	23,296.44	17,967.86	0.00
0.00	23,296.44	17,967.86	0.00

0.00	23,296.44	17,967.86	0.00
0.00	23,296.44	17,967.86	0.00
0.00	23,296.44	17,967.86	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Balances			
Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		Due and Demandable	Not Yet Due and Demandable
21	22	23	24
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	5,382,163.86	7,558,440.03	0.00
0.00	974,952.41	2,253,164.36	0.00
0.00	4,352,370.45	3,887,696.67	0.00
0.00	54,841.00	1,417,579.00	0.00
0.00	3,344,138.36	4,859,709.18	0.00

0.00	58,315.60	25,770.00	0.00
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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2024

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/Announcements)	Adjusted Appropriations	Allotments		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	Unused Funds		Unpaid Obligations (16-21)=(24+25)		
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(8+7+(-)(8)+9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25	
Unreleased Appropriations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I. Agency Specific Budget		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3000000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OO : Local Governance Improved		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Supervision and Development of Local Governments	310100100001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Strengthening of Peace and Orders Councils (POCs)	310100100002000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Philippine Anti-Illegal Drugs Strategy (PADS)	310100200054000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	0.00	
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	0.00	
Unobligated Allotment		0.00	2,390,292.00	2,390,292.00	0.00	2,893,473.40	0.00	0.00	2,390,292.00	5,283,765.40	1,962,520.29	865,619.37	1,134,777.08	1,267,835.31	5,230,752.05	1,792,212.29	1,035,927.37	1,134,777.08	1,111,057.04	5,073,973.78	0.00	53,013.35	156,778.27	0.00	
I. Agency Specific Budget		0.00	758,292.00	758,292.00	0.00	2,893,473.40	0.00	0.00	758,292.00	3,651,765.40	1,868,520.29	503,619.37	702,777.08	523,835.31	3,598,752.05	1,698,212.29	673,927.37	702,777.08	495,057.04	3,569,973.78	0.00	53,013.35	28,778.27	0.00	
Support to Operations	2000000000000000	0.00	144,797.00	144,797.00	0.00	1,677,996.38	0.00	0.00	144,797.00	1,822,793.38	1,022,824.11	204,794.00	355,032.42	214,708.75	1,797,359.28	1,022,824.11	204,794.00	355,032.42	189,851.48	1,772,502.01	0.00	25,434.10	24,857.27	0.00	
Development of policies, programs, and standards for local government capacity development and performance oversight	200000100001000	0.00	144,797.00	144,797.00	0.00	20,187.00	0.00	0.00	144,797.00	164,984.00	0.00	4,994.00	76,854.42	80,061.48	161,909.90	0.00	4,994.00	76,854.42	73,061.48	154,909.90	0.00	3,074.10	7,000.00	0.00	
MOOE		0.00	144,797.00	144,797.00	0.00	20,187.00	0.00	0.00	144,797.00	164,984.00	0.00	4,994.00	76,854.42	80,061.48	161,909.90	0.00	4,994.00	76,854.42	73,061.48	154,909.90	0.00	3,074.10	7,000.00	0.00	
Monitoring and Evaluation of Assistance to LGUs	200000100008000	0.00	0.00	0.00	0.00	1,657,809.38	0.00	0.00	0.00	1,657,809.38	1,022,824.11	199,800.00	278,178.00	134,647.27	1,635,449.38	1,022,824.11	199,800.00	278,178.00	116,790.00	1,617,592.11	0.00	22,380.00	17,857.27	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

	Current Year Appropriations
	Supplemental Appropriations
X	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							Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		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	Unused Funds		Unpaid Obligations (16-21)=(24+25)		
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
MOOE		0.00	0.00	0.00	0.00	1,657,809.38	0.00	0.00	0.00	1,657,809.38	1,022,824.11	199,800.00	278,178.00	134,647.27	1,635,449.38	1,022,824.11	199,800.00	278,178.00	116,790.00	1,617,592.11	0.00	22,360.00	17,857.27	0.00	
Sub-Total, Support to Operations		0.00	144,797.00	144,797.00	0.00	1,677,996.38	0.00	0.00	144,797.00	1,822,793.38	1,022,824.11	204,794.00	355,032.42	214,708.75	1,797,359.28	1,022,824.11	204,794.00	355,032.42	189,851.48	1,772,502.01	0.00	25,434.10	24,857.27	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	0.00	0.00
MOOE		0.00	144,797.00	144,797.00	0.00	1,677,996.38	0.00	0.00	144,797.00	1,822,793.38	1,022,824.11	204,794.00	355,032.42	214,708.75	1,797,359.28	1,022,824.11	204,794.00	355,032.42	189,851.48	1,772,502.01	0.00	25,434.10	24,857.27	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	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	0.00	0.00
Operations	3000000000000000	0.00	613,495.00	613,495.00	0.00	1,215,477.02	0.00	0.00	613,495.00	1,828,972.02	845,696.18	298,825.37	347,744.66	309,126.56	1,801,392.77	675,388.18	469,133.37	347,744.66	305,205.56	1,797,471.77	0.00	27,579.25	3,921.00	0.00	
OO: Local Governance Improved		0.00	613,495.00	613,495.00	0.00	1,215,477.02	0.00	0.00	613,495.00	1,828,972.02	845,696.18	298,825.37	347,744.66	309,126.56	1,801,392.77	675,388.18	469,133.37	347,744.66	305,205.56	1,797,471.77	0.00	27,579.25	3,921.00	0.00	
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		0.00	563,495.00	563,495.00	0.00	1,210,716.77	0.00	0.00	563,495.00	1,774,211.77	841,235.93	298,825.37	347,744.66	259,168.56	1,746,974.52	670,927.93	469,133.37	347,744.66	255,247.56	1,743,053.52	0.00	27,237.25	3,921.00	0.00	
Supervision and Development of Local Governments	3101001000010000	0.00	0.00	0.00	0.00	932,637.75	0.00	0.00	0.00	932,637.75	506,513.18	137,199.91	288,924.66	0.00	932,637.75	451,413.18	192,299.91	288,924.66	0.00	932,637.75	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	932,637.75	0.00	0.00	0.00	932,637.75	506,513.18	137,199.91	288,924.66	0.00	932,637.75	451,413.18	192,299.91	288,924.66	0.00	932,637.75	0.00	0.00	0.00	0.00	
Strengthening of Peace and Orders Councils (POCs)	3101001000020000	0.00	0.00	0.00	0.00	1,608.00	0.00	0.00	0.00	1,608.00	1,200.00	408.00	0.00	0.00	1,608.00	1,200.00	408.00	0.00	0.00	1,608.00	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	1,608.00	0.00	0.00	0.00	1,608.00	1,200.00	408.00	0.00	0.00	1,608.00	1,200.00	408.00	0.00	0.00	1,608.00	0.00	0.00	0.00	0.00	
Locally-Funded Project(s)		0.00	563,495.00	563,495.00	0.00	276,471.02	0.00	0.00	563,495.00	839,966.02	333,522.75	161,217.46	58,820.00	259,168.56	812,728.77	218,314.75	276,425.46	58,820.00	255,247.56	808,807.77	0.00	27,237.25	3,921.00	0.00	
Support for Local Governance Program	3101002000040000	0.00	223,495.00	223,495.00	0.00	19,635.53	0.00	0.00	223,495.00	243,130.53	19,585.53	50.00	0.00	223,495.00	243,130.53	19,585.53	50.00	0.00	223,495.00	243,130.53	0.00	0.00	0.00	0.00	
MOOE		0.00	223,495.00	223,495.00	0.00	19,635.53	0.00	0.00	223,495.00	243,130.53	19,585.53	50.00	0.00	223,495.00	243,130.53	19,585.53	50.00	0.00	223,495.00	243,130.53	0.00	0.00	0.00	0.00	
Civil Society Organization/Peoples Participation Partnership Program	3101002000050000	0.00	40,000.00	40,000.00	0.00	335.00	0.00	0.00	40,000.00	40,335.00	0.00	27,680.00	12,320.00	0.00	40,000.00	0.00	27,680.00	12,320.00	0.00	40,000.00	0.00	335.00	0.00	0.00	
MOOE		0.00	40,000.00	40,000.00	0.00	335.00	0.00	0.00	40,000.00	40,335.00	0.00	27,680.00	12,320.00	0.00	40,000.00	0.00	27,680.00	12,320.00	0.00	40,000.00	0.00	335.00	0.00	0.00	
LAN, WAN and IP Telephony Expansion	3101002000032000	0.00	0.00	0.00	0.00	25,165.19	0.00	0.00	0.00	25,165.19	18,236.48	6,928.71	0.00	0.00	25,165.19	18,236.48	6,928.71	0.00	0.00	25,165.19	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	25,165.19	0.00	0.00	0.00	25,165.19	18,236.48	6,928.71	0.00	0.00	25,165.19	18,236.48	6,928.71	0.00	0.00	25,165.19	0.00	0.00	0.00	0.00	
Enhanced Comprehensive Local Integration Program (E-CLIP)	3101002000033000	0.00	0.00	0.00	0.00	54,324.00	0.00	0.00	0.00	54,324.00	2,000.00	19,120.00	1,500.00	31,704.00	54,324.00	2,000.00	19,120.00	1,500.00	31,704.00	54,324.00	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	54,324.00	0.00	0.00	0.00	54,324.00	2,000.00	19,120.00	1,500.00	31,704.00	54,324.00	2,000.00	19,120.00	1,500.00	31,704.00	54,324.00	0.00	0.00	0.00	0.00	
Philippine Anti-Illegal Drugs Strategy (PADS)	3101002000054000	0.00	300,000.00	300,000.00	0.00	76,897.05	0.00	0.00	300,000.00	376,897.05	283,162.74	48,685.75	45,000.00	48.56	376,897.05	168,674.74	163,173.75	45,000.00	48.56	376,897.05	0.00	0.00	0.00	0.00	
MOOE		0.00	300,000.00	300,000.00	0.00	76,897.05	0.00	0.00	300,000.00	376,897.05	283,162.74	48,685.75	45,000.00	48.56	376,897.05	168,674.74	163,173.75	45,000.00	48.56	376,897.05	0.00	0.00	0.00	0.00	
Communicating for Perpetual end to Extreme violence and forming Alliance towards positive Change and Enriched communities (C4PEACE)	3101002000055000	0.00	0.00	0.00	0.00	4,940.00	0.00	0.00	0.00	4,940.00	3,000.00	1,940.00	0.00	0.00	4,940.00	3,000.00	1,940.00	0.00	0.00	4,940.00	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	4,940.00	0.00	0.00	0.00	4,940.00	3,000.00	1,940.00	0.00	0.00	4,940.00	3,000.00	1,940.00	0.00	0.00	4,940.00	0.00	0.00	0.00	0.00	
Preventing and Countering Violent Extremism and Insurgency (PCVEI)	3101002000059000	0.00	0.00	0.00	0.00	10,222.25	0.00	0.00	0.00	10,222.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,222.25	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	10,222.25	0.00	0.00	0.00	10,222.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,222.25	0.00	0.00	
LGU Information Management Program	3101002000067000	0.00	0.00	0.00	0.00	53,400.00	0.00	0.00	0.00	53,400.00	0.00	49,479.00	0.00	3,921.00	53,400.00	0.00	49,479.00	0.00	0.00	49,479.00	0.00	0.00	3,921.00	0.00	
CO		0.00	0.00	0.00	0.00	53,400.00	0.00	0.00	0.00	53,400.00	0.00	49,479.00	0.00	3,921.00	53,400.00	0.00	49,479.00	0.00	0.00	49,479.00	0.00	0.00	3,921.00	0.00	
Decentralization and Constitutional Reform Advocacy Campaign (CORE)	3101002000068000	0.00	0.00	0.00	0.00	31,552.00	0.00	0.00	0.00	31,552.00	7,538.00	7,334.00	0.00	0.00	14,872.00	6,818.00	8,054.00	0.00	0.00	14,872.00	0.00	16,680.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	31,552.00	0.00	0.00	0.00	31,552.00	7,538.00	7,334.00	0.00	0.00	14,872.00	6,818.00	8,054.00	0.00	0.00	14,872.00	0.00	16,680.00	0.00	0.00	

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 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		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	Unused Funds		Unpaid Obligations (16-21)-(24+25)		
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM - Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)	310200100002000	0.00	50,000.00	50,000.00	0.00	4,760.25	0.00	0.00	50,000.00	54,760.25	4,460.25	0.00	0.00	49,958.00	54,418.25	4,460.25	0.00	0.00	49,958.00	54,418.25	0.00	342.00	0.00	0.00	
MOOE		0.00	50,000.00	50,000.00	0.00	500.00	0.00	0.00	50,000.00	50,500.00	200.00	0.00	0.00	49,958.00	50,158.00	200.00	0.00	0.00	49,958.00	50,158.00	0.00	342.00	0.00	0.00	
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	4,260.25	0.00	0.00	0.00	4,260.25	4,260.25	0.00	0.00	0.00	4,260.25	4,260.25	0.00	0.00	0.00	4,260.25	0.00	0.00	0.00	0.00	
Lupong Tagapamayapa Incentives Awards	310200200001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bantay Korapsyon (BK)	310200200005000	0.00	0.00	0.00	0.00	4,260.25	0.00	0.00	0.00	4,260.25	4,260.25	0.00	0.00	0.00	4,260.25	4,260.25	0.00	0.00	0.00	4,260.25	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	4,260.25	0.00	0.00	0.00	4,260.25	4,260.25	0.00	0.00	0.00	4,260.25	4,260.25	0.00	0.00	0.00	4,260.25	0.00	0.00	0.00	0.00	
Sub-Total, Operations		0.00	613,495.00	613,495.00	0.00	1,215,477.02	0.00	0.00	613,495.00	1,828,972.02	845,696.18	298,825.37	347,744.66	309,126.56	1,801,392.77	675,388.18	469,133.37	347,744.66	305,205.56	1,797,471.77	0.00	27,579.25	3,921.00	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	0.00	
MOOE		0.00	613,495.00	613,495.00	0.00	1,162,077.02	0.00	0.00	613,495.00	1,775,572.02	845,696.18	249,346.37	347,744.66	305,205.56	1,747,992.77	675,388.18	419,654.37	347,744.66	305,205.56	1,747,992.77	0.00	27,579.25	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	0.00	
CO		0.00	0.00	0.00	0.00	53,400.00	0.00	0.00	0.00	53,400.00	0.00	49,479.00	0.00	3,921.00	53,400.00	0.00	49,479.00	0.00	0.00	49,479.00	0.00	0.00	3,921.00	0.00	
Sub-Total, I. Agency Specific Budget		0.00	758,292.00	758,292.00	0.00	2,893,473.40	0.00	0.00	758,292.00	3,651,765.40	1,868,520.29	503,619.37	702,777.08	523,835.31	3,598,752.05	1,698,212.29	673,927.37	702,777.08	495,057.04	3,569,973.78	0.00	53,013.35	28,778.27	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	0.00	
MOOE		0.00	758,292.00	758,292.00	0.00	2,840,073.40	0.00	0.00	758,292.00	3,598,365.40	1,868,520.29	454,140.37	702,777.08	519,914.31	3,545,352.05	1,698,212.29	624,448.37	702,777.08	495,057.04	3,520,494.78	0.00	53,013.35	24,857.27	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	0.00	
CO		0.00	0.00	0.00	0.00	53,400.00	0.00	0.00	0.00	53,400.00	0.00	49,479.00	0.00	3,921.00	53,400.00	0.00	49,479.00	0.00	0.00	49,479.00	0.00	0.00	3,921.00	0.00	
II. Special Purpose Fund		0.00	1,632,000.00	1,632,000.00	0.00	0.00	0.00	0.00	1,632,000.00	1,632,000.00	94,000.00	362,000.00	432,000.00	744,000.00	1,632,000.00	94,000.00	362,000.00	432,000.00	616,000.00	1,504,000.00	0.00	0.00	128,000.00	0.00	
Barangay Officials Death Benefits	256	0.00	1,632,000.00	1,632,000.00	0.00	0.00	0.00	0.00	1,632,000.00	1,632,000.00	94,000.00	362,000.00	432,000.00	744,000.00	1,632,000.00	94,000.00	362,000.00	432,000.00	616,000.00	1,504,000.00	0.00	0.00	128,000.00	0.00	
MOOE		0.00	1,632,000.00	1,632,000.00	0.00	0.00	0.00	0.00	1,632,000.00	1,632,000.00	94,000.00	362,000.00	432,000.00	744,000.00	1,632,000.00	94,000.00	362,000.00	432,000.00	616,000.00	1,504,000.00	0.00	0.00	128,000.00	0.00	
GRAND TOTAL		0.00	2,390,292.00	2,390,292.00	0.00	2,893,473.40	0.00	0.00	2,390,292.00	5,283,765.40	1,962,520.29	866,619.37	1,134,777.08	1,267,835.31	5,230,752.05	1,792,212.29	1,035,927.37	1,134,777.08	1,111,057.04	5,073,973.78	0.00	53,013.35	156,778.27	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	0.00	
MOOE		0.00	2,390,292.00	2,390,292.00	0.00	2,840,073.40	0.00	0.00	2,390,292.00	5,230,365.40	1,962,520.29	816,140.37	1,134,777.08	1,263,914.31	5,177,352.05	1,792,212.29	986,448.37	1,134,777.08	1,111,057.04	5,024,494.78	0.00	53,013.35	152,857.27	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	0.00	
CO		0.00	0.00	0.00	0.00	53,400.00	0.00	0.00	0.00	53,400.00	0.00	49,479.00	0.00	3,921.00	53,400.00	0.00	49,479.00	0.00	0.00	49,479.00	0.00	0.00	3,921.00	0.00	
Recapitulation by OO:																									
Unreleased Appropriations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unobligated Allotment		0.00	613,495.00	613,495.00	0.00	1,215,477.02	0.00	0.00	613,495.00	1,828,972.02	845,696.18	298,825.37	347,744.66	309,126.56	1,801,392.77	675,388.18	469,133.37	347,744.66	305,205.56	1,797,471.77	0.00	27,579.25	3,921.00	0.00	
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		0.00	563,495.00	563,495.00	0.00	1,210,716.77	0.00	0.00	563,495.00	1,774,211.77	841,235.93	298,825.37	347,744.66	259,168.56	1,746,974.52	670,927.93	469,133.37	347,744.66	255,247.56	1,743,053.52	0.00	27,237.25	3,921.00	0.00	
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM		0.00	50,000.00	50,000.00	0.00	4,760.25	0.00	0.00	50,000.00	54,760.25	4,460.25	0.00	0.00	49,958.00	54,418.25	4,460.25	0.00	0.00	49,958.00	54,418.25	0.00	342.00	0.00	0.00	

Certified Correct:

RONALYN P. FAJARDO
Budget Officer

Date:
This report was generated using the Unified Reporting System on January 27, 2025 10:19 AM. Status : SUBMITTED

Certified Correct:

CHRISTINE JOY F. CASUGA
Regional Accountant

Date:

Recommending Approval By:

ENGR. SHARWYN M. SANGEL, ENP.
Chief Administrative Officer

Date:

Approved By:

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

Date: