STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2022

Department:

Department of the Interior and Local Government (DILG)

Agency: Operating Unit: Office of the Secretary Regional Office - I

Organization Code (UACS): 14 001 0300001 Fund Cluster:

01 Regular Agency Fund

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

			Appropriations				Allotments				Cui	rent Year Obligati	ons			Curre	nt Year Disbursen	nents			Bala	nces	
Particulars	UACS CODE	Authorized	Adjustments (Transfer	Adjusted	Aliotments	Adjustments (Withdrawal,	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased	Unobligated	Unpaid O	Obligations
		Appropriations	To/From, Realignment)	Appropriations	Received	Realignment)			Allotments	March 31	June 30	Sept. 30	Dec. 31	10174	March 31	June 30	Sept. 30	Dec. 31	1.5.0,-	Appro	Allotments	Due and Demandable	Not Yet Due an 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+1 4)	16	17	18	19	20=(16+17+18+1 9)	21=(5-10)	22=(10-15)	23	24
i. Continuing Appropriations		10,202,345.85	7,270,599.00	17,472,944.85	3,702,345.85	0.00	0.00	7,270,599.00	10,972,944.98	4,183.050.66	3.568,456.40	0.00	0.00	7.751,506.06	4,152,076.05	3,586,030.01	0.00	0.00	7,737,106.06	6,500,000.00	3,221,438.79	0.00	14,40
I. Agency Specific Budget		9,268.378.66	5,025,363.00	14,293,741.66	2,768,378.66	0.00	0.00	5,025,363.00	7,793,741.66	3,061,250,66	2,375,877.40	0.00	0.00	5,437,128.06	3,030,276.05	2,392,452.01	0.00	0.00	5,422,728.06	6,500,000.00	2,356.613.60	0.00	14,40
Support to Operations	2000000000000000	616,431.29	840,000,00	1,466,431.29	616,431.29	0.00	0.00	840,000.00	1,456,431.29	219,573,06	568,705.91	0.00	0.00	788,278,97	219,573.06	568,705.91	0.00	0.00	788,278.97	0.00	668,152,32	0.00	
Development of policies, programs, and standards for local government capacity development and performance oversight	200000100001000	184,734,99	0.00	184,734.99	184,734.99	0.00	0.00	0.00	184,734.99	48,927.34	70,266.83	0.00	0.90	119,216,17	48,927.34	70,288.83	0.00	0.00	119,216.17	0.00	65,518.82	0.00	
MODE		184,734.99	0.00	184,734.99	184,734.99	0.00	0.00	0.00	184,734.99	48,927.34	70,288.83	0.00	0.00	119,216,17	48,927.34	70,288.83	0.00	0.00	119,216.17	0.00	65,518.82	0.00	
Monitoring and Evaluation of Assistance to LGUs	200000100008000	431,696.30	840,000.00	1,271,696.30	431,696.30	0.00	0.00	840,000.00	1,271,696.30	170,645.72	498,417.08	0.00	0.00	669,062.80	170,645.72	498,417.08	0.00	0.00	669,062.80	0.00	602,633.50	0.00	0
MOOE		431,696.30	840,000,00	1,271,696.30	431,696.30	0.00	0.00	940,000.00	1,271,696,30	170,645.72	498,417.08	0.00	0.00	669,062.90	170,645.72	498,417.08	0.00	0.00	669,062.80	0.00	602,633.50	0.00	0
Sub-Total, Support to Operations		616,431.29	840,000.00	1,456,431.29	616,431.29	0.00	0.00	840,000.00	1,456,431.29	219,573.06	568,705.91	0.00	0.00	768,278,97	219,573.06	568,705.91	0.00	0.00	788,278.97	0.00	868,152.32	9,00	0
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	
MOOE		616,431.29	840,000.00	1,456,431.29	616,431.29	0.00	0.00	840,000.00	1,456,431,29	219,573.06	569,705.91	0.00	0.00	786,278.97	219,573.06	568,705.91	0.00	0.00	788,278.97	0.00	668,152.32	8.00	
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
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	
Operations	30000000000000000	8,651,947.37	4,185,363.00	12,837,310.37	2,151,947.37	0.00	0.00	4,185,363.00	6.337,310.37	2,841,677.60	1,807,171,49	0.00	0.00	4,648,849.09	2.810,702.99	1,823,746.10	0.00	0.00	4,634,449.09	0.00	1,688,461.28	0.00	14,40
OO : Local Governance Improved		8,651.947.37	4,185,363.00	12,837,310.37	2,151,947.37	0.00	0.00	4,185,363.00	6,337,310.37	2,841,677.60	1,807,171,49	0.00	0.00	4,648,849.09	2,810,702.99	1,823,746.10	0.00	0.00	4,634,449.09	00.00	1,688,461.26	0.00	14,40
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		8,544,056.60	3,320,163.00	11,864,219.60	2,844,056.60	0.00	0.00	3,320,163.00	5,364,219.60	2,841,677.60	1,022,749.49	0.00	0,00	3,864,427.09	2.810,702.99	1,053,724.10	0.00	0.00	3,864,427.09	6,500,000.00	1,499,792.51	0.00	9
Supervision and Development of Local Governments	310100100001000	6,750,235.33	0.00	6,750,235.33	250,235.33	0.00	0.00	0.00	260,235.33	17,070.79	143,752.02	0.00	0.00	160,822.91	10,096.18	160,726.63	0.00	0.00	160,822.81	6,500,000.00	89,412.52	0.00	
MOOE		250.235.33	0.00	250.235.33	250,235.33	0.00	0.00	0.00	250,235.33	17,070.79	143,752.02	0.00	0.00	160,822,81	10,096.18	150,726.63	0.00	0.00	160,822.81	0.00	89,412.52	0.00	9 (
со		6,500,000.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.0	0.00	0.00	6,500,000.00	0.00	0.00	
Strengthening of Peace and Orders Councils (POCs)	310100100002000	178,960.00	0.00	178,960.00	178,960,00	0.00	0.00	0.00	178,960.00	23,201.40	31,614.88	0.00	0.00	54,816.28	23,201.40	31,614.88	0.00	0.00	54,816.28	9.00	124,143.72	0.00	
MODE		178,960.00	0.00	178,960.00	178,960.00	0.00	0.00	0.00	178,960.00	23,201.40	31,614,88	0.00	0.00	54,816.28	23,201.40	31,614.88	0.00	0.00	54,816.28	0.00	124,143.72	0.00	1
Locally-Funded Project(s)		1,614,861.27	3,320,163.00	4,935,024.27	1,614,861.27	0.00	0.00	3,320,163.00	4,935,024.27	2,801,405.41	847,382.59	0.00	0.00	3,648,788.00	2,777,406.41	871,382.69	0.00	0.00	3,648,788.00	0.00	1,286,236,27	0.00	
Support for Local Governance Program	310100200004000	844,047.57	31,226.00	875,273.57	844,047.57	0.00	0.00	31,226.00	875,273.57	131,572.37	189,682.80	0.00	0.00	321,255.17	131,572.37	189,682.80	0.00	0.00	321,255.17	0.00	554,018.40	0.00	
MOOE		844,047.57	31,226.00	875,273.57	844,047.57	0.00	0.00	31,226.00	875,273.57	131,572.37	189.682.80	0.60	0.00	321,255.17	131,572.37	189,682.80	00.0	0.00	321,255.17	0.00	554,018,40	8.00	
Civil Society Organization/Peoples Participation Partnership Program	310100200005000	2,055.20	0.00	2,055.20	2,055.20	0.00	0.00	0.00	2,056.20	0.00	2,005.20	0.00	0.00	2,005.20	0.00	2,005.20	0.00	0.00	2,005.20	0.00	50,00	0.00	1

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Department:

Department of the Interior and Local Government (DILG)

Agency:

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

J	6 7		Appropriations				Allotments		Grants Fund, and			urrent Year Obligation				Curry	ent Year Disbursen	ments			Be/	lances	
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal,	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased	Unobligated		Obligations
	<i></i> '		Realignment)	77.7		Realignment)			Allotherits	March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31	10172	Appro	Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+8]	11	12	13	14	15=(11+12+13+1 4)	16	17	18	19	20=(16+17+18+1	21=(5-10)	22=(10-15)	23	24
MOOE	/	2,056,20	0.00	2,055.20	2,055.20	0.00	0.00	0.00	2,055.20	0.00	0 2.005.20	0.00	0.00	2,005,20	0.00	0 2,005.20	0.00	0.00	2,005.20	0.00	50.00	0.00	0 0.0
mprove LGU competitiveness and Ease of Doing Business	310100200007000	257,189.20	0.00	257,189.20	257,189.20	0.00	0.00	0.00	257,189.20	0.00	27,750.00			27,750.00		0 27,750.00	0.00	-				-	+
MODE	/	257,189.20	0.00	257,189.20	257.189.20	0.00	0.00	00.0	257,189.20	0.00	27,750.00	0.00	0 0.00	27,750.00	0.00	0 27,750.00	0.00	0,00	0 27,750.00	0.00	229,439,20	0.00	
AN, WAN and IP Telephorry Expansion	310100200032000	88,600,00	0.00	88,000.00	00,000,88	0.00	0.00	00.0		9,000.00			0.00				0.00						1
MODE		00,000,00	0.00	98,000.00	89,000.00	00.0	0.00	0.00		9,000,00					9,000.00		0.00						
Enhanced Comprehensive Local Integration Program (E-CLIP)	310100200033000	0.00	2,447,000.00	2,447,000.00	0.00	0.00	0.00	2.447,000.00					-	00 2,417,000.00	2,417,000.00	0 18,000,00	0.00			0.00	-		
MODE		0.00	2,447,000.00	2,447,000.00	0.00	0.00	0.00	2,447,000.00	0 2.447,000.00	2,417,000.00	0.00	0.00	0.00	2,417,000.00	2,417,000.00		0.00	0.00	0 2,417,000.00	0.00			
Capacitating LGUs on Resettlement Governance	310100200034000	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	_						2.417.000.00								
300	1	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	_									-					
Philippine Anti-Illegal Drugs Strategy (PADS)	310100200054000	140,915.02	0.00	140,916.02	140,915.02	0.00	0.00				-		0.00		0.00		0.00		-				
JOOE		140,915.02	0.00	140,915.02	140,915.02	0.00	0.00		770,010.02	28,055.00			9.00		20,000,00		0.00						
Preventing and Countering Violent Extremism and insurgency (PCVEI)	310100200059000	136,609,50	0.00		138,609.50	-	0.00		-	84,300.00			0.00		26,055.00	1	0.00			0.00			-
MOOE	/	138,609.50	0.00	138,609.50	138,609.50	0.00	0.00	0.00	0 138,609,50	84,300,00	0.00	0.00	0.00	0 84,300,00	84,300,00	-	0.00		7				
.GU information Management Program	310100200067000	72,338.84	0.00	72,338.84	72,338.84	0.00	0.00	0.00		65,239.87	0.00		0.00	-									
NOOE		72,336.84	0.00	72,338.84	72,338.84	0.00	0.00	0.00		65,239.87	0.00		0.00	65.239.87	41,239.87		0.00		-	0.00		-	
Support to COVID-19 Centact Tracing Operations	310100200070000	54,705.94	841,937.00	896,642,94	54,705.94	0.00	0.00	841,937.00	-	66,238.17	510,796.90		1.00	0 577,035.07	41,239.87 66,238.17	7 24,000,00	0.00	-	-	0.00		-	-
MOOE	7	54,705.94	841,937.00	896,642.94	54,705,94	0.00	0.00	841,937.00	896,642,94	66,238,17	510,796.90	0.00	1 00	677,035.07									
Fouch of Life Disaster Training and Equipment Assistance to various Non-NCR LGUs	310100200072000	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00		-	0.00		0.00	0,00	0.00	86.238.17 0.00		0.00		-	0.00	319,607.67		-
MOOE		9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 0.00	0.00	9,000.00	0.00	
OCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND NCENTIVES PROGRAM		107,990,77	865,200.00	973,090.77	107,890.77	0.00	0.00	865,200.00	973,090.77	0.00					0.00		0.00			0.00	188,668.77	0.00	0 14,400,0
ocal Governance Performance Management Program - Seet of Good Local Governance Incentive Fund (SGLG Fund)	310200100002000	104,850.00	715,200.00	620,050.00	104,950.00	0.00	0.00	715,200.00	820,050.00	0.00	699.822.00	0.00	0.00	0 699.822.00	0.00	699,822.00	0.00	0.00	0 699,822.00	0.00	120,228.00	0 0.00	0 0
MODE		104,850.00	715,200.00	820,060.00	104,650,00	0.00	0.00	715,200.00	920,050.00	0.00	699,822.00	0.00	0.00	699,822.00	0.00	699,822.00	0.00	0.00	699,822.00	0.00	120,228.00	1 00	0 0.
.ocally-Funded Project(s)	A	3,040.77	150,000.00	153,040.77	3,040.77	0.00	0.00	150,000.00		0.00					0.00	70,200.00	0.00			0.00		-	
upong Tagapamayapa Incentives Awards	310200200001000	979.80	150,000.00	150,979.80	979.80	0.00	0.00	150,000,00	-	0.00			0.00		0.00	-	0.00			0.00			-
NOOE		979.90	150,000.00	150,979.80	979.80	0.00	0.00	150,000.00		0.00		-	0.00		0.00		0.00			0.00			
Bantay Korapsyon (BK)	310200200005000	2,060.97	0.00	2,060.97	2,060.97	0.00	0.00	0.00		0.00		-	0.00									-	-
MOOE		2,060.97	0.00		2,060.97	0.00	0.00		2,000	0.00			0.00		0.00		0.00					1	-

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01 Regular Agency Fund

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

			Appropriations				Allotments				Cun	rent Year Obligatio	nns			Curre	nt Year Disbursen	nents			Bale	ances	
Particulars	UACS CODE		Adjustments (Transfer	Adjusted	Allotments	Adjustments (Withdrawal,	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased	Unobligated	Unpaid (Obligations
		Appropriations	To/From, Realignment)	Appropriations	Received	Realignment)			Allotments	March 31	June 30	Sept. 30	Dec. 31	1075277	March 31	June 30	Sept. 30	Dec. 31		Appro	Allotments	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+1 4)	16	17	18	19	20=(16+17+18+1 9)	21=(5-10)	22=(10-15)	23	24
ub-Total, Operations		8,651,947.37	4,185,363.00	12,837,310.37	2,151,947.37	0.00	0.00	4,185,363.00		2,841,677,60	1,807,171,49	0.00		4,648,849.09	2,810,702.99	1,823,746.10	0.00	2000		8,500,000.00	1,688,451.28		
5		0.00	0,00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00		-	0.00	0.00	0.00			0.00	0.00	0.00	
300E		2,151,947.37	4,185,363,00	6,337,310.37	2,151,947.37	0.00	0.00	4,185,363.00	6,337,310.37	2,841,677.60	1,807,171,49	0.00	0.00		2,910,702.99	1,823,746.10	0.00			0.00	1,688,461.28	0.00	
inEx (# 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		6,500,000.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00			0.00	0.00	0.00	0.00		6,500,000.00	0.00	0.00	
Special Purpose Fund		933,967.19	2,245,236.00	3,179,203.19	933,967.19	0.00	0.00	2,245,236.00	3,179,203.19	1,121,800.00	1,192,578.00	0.00			1.121,800.00	1,192,578.00	0.00	0.00		0.00	864,825.19	0.00	
seneral Administration and Support	1000000000000000	0.00	1,938,000,00	1,838,000.00	0.00	0.00	0.00	1,938,000.00	1,938,000.00	912,000.00	978,000.00	0.00	0.00	1,890,000.00	912,000.00	978,000.00	0.00	0.00		0.00	48,000.00		
eneral Management and Supervision	100000100001000	0.00	1,938,000.00	1,938.000.00	0.00	0.00	0.00	1,938,000.00	1,938,000.00	912,000.00	979,000.00	0.00	0.00	1,890,000.00	912,000.00	978,000.00	0.00			0.00	48,000.00		
NOOE		0.00	1,938,000.00	1,938,000.00	0.00	0.00	0.00	1,938,000.00	1.938,000.00	912,000.00	978,000.00	0.00	2.50		912,000.00	978,000.00	0.00			0.00	48,000.00	-	-
sub-Total, General Administration and Support		0.00	1,938,000.00	1,938.000.00	0.00	0.00	0.00	1,938,000.00	1,938,000.00	912,000.00	978,000.00	0.00		1,890,000,00	912,000.00	978,000.00	0.00			0.00	48,000.00		
8		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1	0.00	0.00				0.00	0.00		
NOOE		0.00	1,938,000.00	1,938,000.00	0.00	0.00	0.00	1,938,000.00	1,938,000.00	912,000.00	978,000.00	0.00		1,890,000.00	912,000.00	978,000.00	0.00			0.00	48,000.00		-
inEx (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		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	9.00	0.00			0.00	0.00	0.00				0.00		_
Operations	300000000000000	933,967.19	307,236.00	1,241,203.19	933,967.19	0.00	0.00			209,800.00	214,578.00	0.00	5000		209,800.00	214,578.00	0.08			0.00	816,825,19	0.00	
OO : Local Governance Improved		933,967.19	307,236.00	1,241,203.19	933,967.19	0.00	0.00	307,236.00	1,241,203.19	209,800.00	214,578.00	0.00	0.00	424,378.00	209,800.00	214,578.00	0.00		-	0.00	816.825.19	0.00	-
OCAL GOVERNMENT EMPOWERMENT PROGRAM		933,967.19	307,236.00	1,241,203.19	933,967.19	0.00	0.00	307,236.00	1,241,203.19	209,800.00	214,578.00	0,00	0.00	424,378.00	209,800.00	214,578.00	0.00	0.00	424,376.00	0.00	916,826.19	0.00	
ocally-Funded Project(s)		933,967,19	307,236.00	1,241,203.19	933,967.19	0.00	0.00	307,236.00	1,241,203.19	209,800.00	214,578.00	0.00	0.00	424,378.00	209,800.00	214,578.00	0.00			0.00	816,625.19	0.00	-
Support to COVID-19 Contact Tracing Operations	310100200070000	933,967.19	307,236.00	1,241,203.19	933,967.19	0.00	0.00	307.236.00	1,241,203.19	209,800.00	214,578.00	0.00	0.00	424,378.00	209,800.00	214,578.00	0.00	0.00		0.00	816,825.19	0.00	
MODE		933,967,19	307,236.00	1,241,203.19	933,967.19	0.00	0.00	307,236.00	1,241,203.19	209,800.00	214,578.00	0.00	0.00	-	209,800.00	214,578.00	0.00	0.00		0.00	816,825.19	0.00	-
Sub-Total, Operations		933,967.19	307,236.00	1,241,203.19	933,967.19	0.00	0.00	307,236.00	1,241,203.19	209,800,00	214,578.00	0.00	0.00	424,378.00	209,800.00	214,578.00	0.00	30.00	424,378.00	0.00	816,826,19	0.00	
6		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	- 0.50	0.00	0.00	0.00	8.00				0.00		
MOOE		933,967.19	307,236.00	1,241,203.19	933,967.19	0.00	0.00	307,236.00	1,241,203.19	209,800.00	214,578.00	0.00			209,800.00	214,578.00	0.00			0.00	816,825,19	9.00	
lnEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00			0.00	0.00		
0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	
RAND TOTAL		10,202,345,85	7,270,599.00	17,472,944.85	3,702,345.85	0.00	0.00	7,270,599.00	10,972,944.85	4,183,050.66	3,568,455.40	0.00	0.06	7,751,506.06	4,152,076.05	3,585,030.01	0.00			6,500,000.00	3,221,438.79	0.00	
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	
OOE		3,702,345.85	7,270,599.00	10.972.944.85	3,702,345.86	0.00	0.00	7,270,599.00	10,972,944.85	4,163,050.66	3,568,455.40	0.00	0.00	7,761,596.06	4,152,076.05	3,595,030.01	0.00	0.00	7,737,106.06	0.00	3,221,438.79	0.00	
nEx (if Applicable)		0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		
		6.500,000,00	0.00	6,500,000,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	0.00	0.00	0 (

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LLANES MERCEDES CADAOAS
Budget Officer

Date:

Certified Correct:

CHRISTING JOY F. CASUGA

Regional Accountant

Date:

FAD, Chief

JULIE J. DAQUIOAG, Ph. D., CESO III

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2022

Department Agency/Entity : Department of the Interior and Local Government (DILG)

Operating Unit

: Office of the Secretary : 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)

Х	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

	1		Appropriations				Allotments				Cu	rrent Year Obligati	ions			Curr	ent Year Disburse	ments			Bale	nces	
Particulars	UACS CODE	Authorized Appropriations	Adjustments Trans fer To/From,Modificati ens/Augmentation	Adjusted Appropriations	Allotments Received	Adjustments(Redu ctions,Medification s/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March	2nd Quarter	3rd Quarter	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obl	ligations(15- 23+24)
	-		1)							31	1000000 = 00000000000000000000000000000	and the Hollands and also			31					эфрго	Paloimento	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+1 4)	16	17	18	19	20=(16+17+18+1 9)	21	22	23	24
I. Agency Specific Budget	-	271,842,000.00		316,605,137,02	271,842,000.00		0.00	44,763,137,02	316,605,137.02	59,022,589.81	104,360,961,33	0.00	0.00	163,383,551.14	58,673,019,58	104,707,031.56	0,00	0.00	163,380,051.14	0.00	163,221,585.86	3,500.00	0.0
General Administration and Support	1000000000000000	0.00	4,529,263.02	4,529,263.02	0.00	0.00	0.00	4,529,263.02	4,529,263.02	90,773,74	4,409,149.94	0.00	0.00	4,499,923.68	90,773.74	4,409,149.94	0.00	0.00	4,499,923.68	0.00	29,339,34	0.00	0.0
General Management and Supervision	100000100001000	0.00	2,834,210,40	2,834,210.40	0.00	0.00	0.00	2,834,210,40	2,834,210.40	90,773.74	2,714,097.32	0.00	0.00	2,804,871.06	90,773.74	2.714.097.32	0.00	0.00	2.804,871.06	0.00	29,339,34	0.00	0.0
PS		0.00	2,603,453.40	2,603,453.40	0.00	0.00	0.00	2,603,453.40	2.603.463.40	0.00	2.603,453,40	0.00	0.00	2,603,453.40	0.00	2,603,463,40	0.00	0.00	2.603.453.40	0.00			
MODE		0.00	230,757.00	230,757.00	0.00	0.00	0.00	230,757.00	230,767.00	90,773.74	110,643.92	0.00	0.00		90,773.74	110.643.92	0.00		201,417,66	0.00	29,339.34	0.00	0.0
Administration of Personnel Benefits	100000100002000	0.00	1,695,052.62	1,695,052.62	0.00	0.00	0.00	1,695,052,62	1,696,052,62	0.00	1,695,052,62	0.00	0.00	1,695,052,62	0.00	1.695.052.62	0.00		1.695.052.62	0.00	15,000.50	0.00	1
PS		0.00	1,695,052.62	1,695,052.62	0.00	0.00	0.00	1,695,052,62	1,695,052,62	0.00	1,695,062,62	0.00	0.00				0.00	-		0.00	0.00	0.00	1
Sub-Total, General Administration and Support		0.00	4,529,263.02	4,529,263.02	0.00	0.00	0.00	4,529,263,02	4.529,263.02	90.773.74	4,409,149,94	0.00			0.00	1,696,052.62	0.00		1,000,002.02	0.00			
PS		0.00	4.298,506.02	4,298,506.02	0.00	0.00	0.00	4,298,506.02	4.298.506.02	0.00	111111111111111111111111111111111111111	0.00		4,298,506.02	90,773.74	4,409,149,94	0.00		+,+49,420.00	0.00		0.00	
MOOE		0.00	230,757.00	230,757.00	0.00	0.00	0.00	230,757.00	230,757.00	90,773.74	110,643.92				90,773.74	4,298,506.02	0.00		4,296,506.02	0.00	0.00		
FinEx (# Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					90,773.74	110,643.92	0.00		201/411/00	0.00	29,339.34		
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		9.00				
Support to Operations	2000000000000000	0.00	21,359,357.00	21,359,357.00	0.00	0.00	0.00	21,359,357.00	21,359,357.00	3.716.763.79	5.303.633.75	0.00			3,713,163.79	5,307,233.75	0.00		9.00	0.00	12.338.959.46		-
Development of policies, programs, and standards for local government capacity development and performence oversight	200000100001000	0.00	250,465.00	250,465.00	0.00	0.00	0.00	250,465,00	250,465.00	105,337.29	67,127.71	0.00			105,337.29		0.00		9,020,397.54	0.00	78,000.00	0.00	
MODE		0.00	250,465,00	250,465.00	0.00	0.00	0.00	250,465.00	250,465.00	105.337.29	67,127,71	0.00	0.00	172,465,00	105.337.29	67,127,71	0.00	0.00	122 122 22	0.00	79,000.00	2.00	0.0
Monitoring and Evaluation of Assistance to LGUs	2000001000000000	0.00	19,473,892.00	19,473,892.00	0.00	0.00	0.00	19,473,892.00	19,473,892.00	3,611,426.50	4,793,968.76	0.00		8.405.385.26	3.607.826.50	4,797,558.76	0.00		172,700.00	0.00	11,068,506,74	0.00	-
MODE		0.00	19,473,892.00	19,473,892,00	0.00	0.00	0.00	19,473,892.00	19,473,892,00	3,611,426.50	4,793,958.76	0.00				1.0000000000000000000000000000000000000	0.000		0,140,000,20	0.00	111100000000000000000000000000000000000		
Monitoring and Evaluation to include M & E of the infrastructure Projects of LGUs	200000100009000	0.00	1,635,000.00	1,635,000.00	0,00	0.00	0.00	1,636,000.00	1,635,000.00	0.00	442,547.28	0.00	0.00	442,547.28	3,607,826.50	4,797,558.76 442,547.28	0.00		8,405,385.26 442,547.28	0.00		0.00	-
MOOE		0,00	1,635,000.00	1,635,000.00	0.00	0.00	0.00	1,635,000.00	1.636.000.00	0.00	442.547.28	0.00	0.00	442.647.28	0.00	442.547.28	0.00	0.00		0.00	1,192,452,72		
Sub-Total, Support to Operations		0.00	21,359,357.00	21,359,357.00	0.00	0.00	0.00	21,359,357,00	21,359,367.00	3,716,763.79	5,303,633.75	0.00		9,020,397.54	3,713,163,79	5,307,233,75	0.00		7180777180	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	0.907,230.70	0.00		7,46,00077,04	0.00	II. CONTRACTOR AND ADDRESS OF	0.00	
MODE		0.00	21,359,357.00	21,359,357.00	0.00	0.00	0.00	21,359,357.00	21,359,357.00	3,716,763,79	5,303,633.75	0.00			3,713,163.79	5,307,233,76	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	9,020,397,50	0.00		0.00	
00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	271,842,000.00	18,874,517.00	290,716,517.00	271,842,000.00	0.00	0,00	18.874.517.00	290,716,517,00	55.215.052.29	94,648,177,64	0.00	0.00	149.863.229.92	54.869.082.05	94,990 647 87	0.00		149,859,729,92	0.00		3,500.00	

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Department

: Department of the interior and Local Government (DILG)

Agency/Entity Operating Unit : Office of the Secretary : Regional Office - I

Organization Code (UACS) : 14 001 0300001

Fund Cluster : 01 Regular Agency Fund Current Year Appropriations Supplemental Appropriations Continuing Appropriations

			ency Fund, 02-F Appropriations				Allotments					rrent Year Obligati				Cum	ent Year Disburse	mante		r	Dala	inces	
			Adjustments(Trans								1	Total Obligati	1		-	Curi	Tik Year Disburse	Indian			D-Ble		
Particulars	UACS CODE	Authorized Appropriations	fer To/From,Modificati ons/Augmentation	Adjusted Appropriations	Allotments Received	Adjustments(Redu ctions,Modification	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March	2nd Quarter	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March	2nd Quarter	3rd Quarter Ending Sept. 30	4th Quarter	TOTAL	Unreleased	Unobligated		igations(15- 23+24)
			E)			s/Augmentations)			100000000000000000000000000000000000000	31	Linux g value so	sinaing dept. do	Errolling Dec. 51		31	Ending durie so	enumy aupt. 30	criting Dec. 31		Appro	Allotments	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+1 4)	16	17	18	19	20=(16+17+18+1 9)	21	22	23	24
00 : Local Governance Improved		271,842,000.00	18.874,517.00	290,716,517,00	271,842,000.00	0.00	0,00	18,874,517.00	290,716,517.00	55,215,052.28	94,648,177,64	0.00	0.00	149,863,229.92	54,969,082.05	94,990,647.87	0.00	0.00	149,859,729.92	0.00	140,853,287.08	3,500.00	0.0
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		271,842,000.00	18,587,017.00	290,429,017.00	271,842,000.00	0.00	0.00	18,587,017.00	290,429,017.00	55,165,052.28	94.503,677.64	0.00	0.00	149,668,729.92	54,819,092.05	94,846,147.87	0.00	0.00	149,665,229.92	0.00	140,760,287.08	3,500.00	0.0
Supervision and Development of Local Governments	310100100001000	271,386,000.00	0,00	271,386,000.00	271,386,000,00	0.00	0.00	0.00	271,386,000.00	52,835,881.20	86,326,283.93	0.00	0.00	139,162,166.13	52,701,922.97	88,466,742.16	0.00	0.00	139,158,665.13	0.00	132,223,834.87	3,500.00	0.0
PS		243,285,000.00	0.00	243,285,000.00	243,285,000.00	0.00	0.00	0.00	243,285,000.00	49,066,783.70	80,281,545.29	0.00	0,00	129,348,328.99	49,066,783.70	80,281,545.29	0.00	0.00	129.348,328.99	0.00	113,936,671,01	0.00	0.0
MOOE		24,731,000,00	0.00	24,731,000.00	24,731,000.00	0.00	0.00	0.00	24,731,000.00	3,769,097.50	4,339,238.64	0.00	0.00	8,108,336,14	3,635,139.27	4,469,696.87	0.00	0.00	8,104,836,14	0.00	16,622,663.86	3,500.00	0.0
co		3,370,000.00	0.00	3,370,000.00	3,370,000.00	0.00	0.00	0.00	3,370,000.00	0.00	1,705,500.00	0.00	0.00	1,705,500.00	0.00	1,705,500.00	0.00	0.00	1,705,500.00	0.00	1,664,500.00	0.00	0.0
Strengthening of Peace and Orders Councils (POCs)	310100100002000	456,000.00	23,125.00	479,125.00	456,000,00	0.00	0.00	23,125,00	479,125.00	180,020.00	50,350.00	0.00	0.00	230,370.00	180,020.00	50,350.00	0.00	0.00	230,370.00	0.00	248,755.00	0.00	0.0
MOOE		456,000.00	23,125.00	479,125.00	456,000.00	00,00	0,00	23,125.00	479,125.00	180,020.00	50,350.00	0.00	0.00	230,370,00	180,020.00	50,350,00	0.00	0.00	230,370,00	0.00	248,755.00	0.00	0.0
Project(x)		0.00	18,563,892.00	18,563,892.00	0.00	0.00	0.00	18.563,892,00	18,563,892.00	2,149,151.08	8,127,043.71	0.00	0.00	10,276,194,79	1,937,139.08	8,339,055.71	0.00	0.00	10.276,194.79	0.00	8,267,697.21	0.00	0.0
Locally-Funded Project(s)		0.00	18,563,892.00	18,563,892.00	0.00	0.00	0.00	18,563,892.00	18.563,892.00	2,149,151.08	8,127,043.71	0.00	0.00	18,276,194.79	1,937,139.08	8,339,055,71	0.00	0.00	10,276,194,79	0.00	8,267,697.21	0.00	0.0
Support for Local Governance Program	310100200004000	0.00	2,965,590.00	2,965.590.00	0.00	0.00	0.00	2,965,590.00	2,965,590.00	420,598.11	1,066,464.01	0.00	0.00	1,487,062.12	420,598.11	1,086,464.01	0.00	0.00	1,487.062.12	0.00	1,478,527.88	0.00	0.0
MOOE		0.00	2,965,590,00	2,965,590.00	0.00	0.00	0.00	2,965,590.00	2,965,890.00	420,598,11	1,066,464.01	0,00	0.00	1,487,062.12	420,598,11	1,066,464,01	0.00	0.00	1,487,062,12	0.00	1,476,527,88	0.00	0.0
Civil Society Organization/Peoples Participation Partnership Program	310100200005000	0.00	323,000.00	323,000.00	0.00	0.00	0.00	323,000.00	323,000.00	93,020.00	145,517.80	0.00	0,00	238,537,80	90,020.00	148,517,80	0.00	0.00	236,537.80	0.00	84,462.20	0.00	0.0
MOOE		0.00	323,000.00	323,000.00	0.00	0.00	0.00	323,000.00	323,000.00	93,020.00	145,517,80	0.00	0.00	238,537.60	90,020.00	148,517.90	0.00	0.00	236,537,80	0.00	84,462.20	0.00	0.0
LAN, WAN and IP Telephony Expansion	310100200032000	0.00	498,756.00	498,766.00	0.00	0.00	0.00	498,756.00	498,756.00	125,232.72	168,700,77	0,00	0.00	313,933.49	125,232.72	188,700.77	0.00	0.00	313,933.49	0.00	184,822.51	0.00	0.0
MOOE		0.00	498,756.00	498,756.00	0.00	9.00	0.00	498,756,00	498,756.00	125,232.72	188,700.77	0.00	0.00	313,933.49	125,232.72	168,700.77	0.00	0.00	313,933,49	0.00	184,822.51	0.00	0.0
Philippine Anti-Illegel Drugs Strategy (PADS)	310100200064000	0.00	1,274,034.00	1,274,034.00	0.00	0.00	0.00	1.274,034.00	1,274,034.00	225,834.34	269,324.00	0.00	0.00	495,158.34	25,822.34	469,336.00	0.00	0.00	495,158.34	0.00	778,875.86	0.00	0.0
MOOE		0.00	1,274,034.00	1,274,034.00	0.00	0.00	0.00	1,274,034.00	1,274,034.00	225,834.34	269,324.00	0.00	0.00	495.158.34	25.622.34	469,336,00	0.00	0.00	495,156,34	0.00	779.875.66	0.00	0.0
Communicating for Perpetual and to Extreme violence and forming Allance towards positive Change and Enriched communities (C4PEACE)	310100200055000	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	231,000.00	9,000.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.0
MODE		0.00	240,000,00	240,000.00	0.00	0.00	0.00	240,000.00	240,000,00	240,000.00	0.00	0.00	0.00	240,000.00	231,000.00	9,000.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.0
.GU information Management Program	310100200067000	0.00	244,560.00	244,560.00	0.00	0.00	0.00	244,560.00	244,560.00	66,584.54	125,688.74	0.00	0.00	192,273,26	66,584.54	125,688.74	0.00		192,273.28	0.00	52,286.72	0.00	0.0
MODE		0.00	244,560.00	244,560.00	0.00	0.00	0,00	244,560.00	244,560.00	66,584.54	125,688.74	0.00	0.00	192,273.28	66,584,54	125.688.74	0.00	0.00	192,273.28	0.00	52,286.72	0.00	0.0
Decentralization and Constitutional Reform Advocacy Campaign (CORE)	310100200068000	0.00	256,200.00	256,200.00	00.0	0.00	0.00	256,200.00	256,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,200.00	0.00	0.0
MODE		0.00	256,200.00	256,200.00	0.00	0.00	0.00	256,200.00	256.200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,200.00	9.00	0.0
Support to COVID-19 Contact Tracing Operations	310100200070000	0.00	12,611,752.00	12,611,752.00	0.00	0.00	0.00	12,611,752.00	12,611,762,00	977,881.37	6,331,348.39	0.00	0.00	7,309,229.76	977,881.37	6,331,346.39	0.00	0.00	7,309,229,76	0.00	5,302,522.24	0.00	0.0
MODE		0.00	12,611,752.00	12,611,752,00	0.00	0.00	0.00	12,611,752.00	12,611,752,00	977.881.37	6,331,348.39	0.00	0.00	7,309,229.76	977,881,37	6.331.348.39	0.00	0.00	7,309,229.76	0.00	5,302,522,24	0.00	

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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

	1		Appropriations		1		Allotments		4x1101V	A commence	C	urrent Year Obligation	ions	Aller Views		Curr	rrent Year Disburser	ements	,	1	Balz	lances	
Particulars	UACS CODE	Hottioncod	Adjustments(Trans) for To/From,Medificati	Adjusted	Alfotments	Adjustments(Redu	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending March	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter Ending March	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated		bligations(15- =(23+24)
	4'	Appropriations	sna/Augmentation s)	Appropriations	Received	s/Augmentations)	· /		" Allotments	31	Ending June 30	Ending Sept. 30	Ending Dec. 31	150000	31	Ending June 30	0 Ending Sept. 30	80 Ending Dec. 31		Appro	Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	eg 11	12	13	14	15=(11+12+13+1 4)	16	17	18	19	20=(16+17+18+1 9)	1 21	22	23	24
Strengthened LGU Databese for Evidence-Based Planning: Support to Community-Based Monitoring System	m 310100200073000	0,00	00 150,000.00	0 150,000.00	0.00	0.00	0.00	150,000.00	.00, 000,000	00.00	00 0.00	0,00	0.0	0.07	00.00	00.00	0.00	00.00	00.00	0.00	150,000.00	0.00	0.0
ЗООМ	1	0.00	150,000.00	0 150,000.00	0.00	00.00	0.00	150,000.00	.00 150,000.00	0.00	0.00	0.00	0.00	0.00	00.0	00.00	00.00	00.0	00.0	0.00	0 150,000.00	0.00	00 00
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM		0.0	00 287,500.00	0 287,500.00	0.00	0.00	0.00	287,500.00	.00 287,500.00	50,000.00	00 144,500.00	0.00	0.0	.00 194,500.00	50,000.00	144,500.00	00.0	00.00		-	93,000.00	0.00	00 0.0
Local Governance Performance Management Program - Seat of Good Local Governance Incentive Fund (SGLG Fund)	310200100002000	0.00	00 237,500.00	0 237,500.00	0.00	0.00	0.00	237,500.00	.00 237,500.00	0.00	00 144.500.00	0.00	0.00	00 144,500.00	00.0	144,500.00	0.00	00.0	144,500.00	0.00	93,000.00	0.00	0.0
MOOE		0,00	00 237,500.00	0 237,500.00	0.00	00.00	0.00	237,500.00	00 237,500.00	00.00	00 144,500,00	0.00	0.0	00 144,500.00	00.0	144,500.00	0.00	00.00	00 144,500.00	0.00	93,000.00	0.00	00 0.0
Project(s)		0.00	00 50,000.00	0 50,000.00	0.00	0.00	0.00	50,800.00	50,000.00	50,000.00	00.00	0.00	0.00	00 50.000.00	50,000.00	00.0	0.00	00.00		1	0.00	0.00	00 0.0
Locally-Funded Project(s)	,	0.00	00 50,000.00	50,000.00	0.00	0.00	0.00	00.000.00	.00 50,000.00	50,000.00	00.00	0.00	0.00	00.000,00	50,000,00	0.00	0.00	00.00	00 50,000,00	00.0	0.00	00.00	00 0.0
Lupong Tagapamayapa Incentives Awards	310200200001000	00.0	50,000.00	50,000.00		0.00	0.00	50,000.00	.00 50,000.00	50,000.00	00.00	00.00	0.07	00 50,000.00	00.000.00	0.00	00.00	00.00		-	0.00	00.0	00 0.0
MODE	,	0.00	00,000,00	0 50,000.00	0.00	00.00	0.00	50,000.00	50,000.00	50,000.00	00.00	0.00	0.07	00.000.00	50,000.00	0.00	0.00	00.0	00.000.00	0.00	0.0P	0.00	0.0
Sub-Total, Operations	,	271,842,006.00	00 18,874,517.00	0 290,716,517.00	0 271.842,000.00	00.00	0.00	18,874,517.00	00 290,716,517.00	55,215,052.28	28 94,648,177.64	4 0.00	0.00	00 149,863,229.92	92 54,069,082.05	94,990,647.87	97 0.00	00.0	00 149,859,729.92	2 0.00	140,863,287.08	3,500.00	00 0.0
/S	,	243,285,000.00	4 0.00	0 243,285,000.00	0 243,285,000.00	0.00	0.00	00.0	00 243,285,000.00	49,066,783.70	70 80,281,645,29	9 0.00	0.0	00 129,348,328.99	99 49,066,783.70	80,281,545.29	29 0.00	00.0	00 129,348,328.99	9 0.00	113,936,671.01	0.00	0.0
MOOE	1	25,187,000.00	00 18,874,517.00	0 44,061,517.00	0 25,187,000.00	00.0	0.00	18,874,517.00	00 44,061,517.00	6,149,269.58	58 12.661,132.35	5 0.00	0.07	00 18,809,400.93	5,802,298.36	13,003,602.58	58 0.00	00.0	00 18,805,900.93	0.00	25,252,116.07	3,500.00	0.0
FinEx (if Applicable)		0.00	00.00	0.00	-	00.00	0.00	00.0	00.0	0.00	00.0	0.00	0.00	00.00	0.00	00.0	0.00	00.00	00.00	0.00	0.00	00.00	0.0
20 1	,	3,370,000.00	4 0.00	3,370,000.00	0 3,370,000.00	00.00	0.00	00.0	00 3,370,000,00	0.00	1,705,500.00	0.00	0.00	00 1,705,500.00	00.00	1,706,500.00	0.00	00.00	00 1,705,800.00	00.0	1,664,500,00	00.0	0.0
Sub-Total, I. Agency Specific Budgel		271,842,000.00	00 44,763,137.02	316,686,137.02	2 271,842,000.00	00.00	0.00	44,763,137.02	02 316,605,137,02	69,022,589.61	61 104,360,961.33	3 0.00	0.00	00 163,383,551,14	58,673,019,58	104,707,031.56	56 0.00	0.00	00 163,380,051.14	4 0.00	153,221,585,68	3,500.00	0.0
PS	1	243,285,000.00	00 4.298,506.02	2 247,583,506.02	2 243,285,000,00	00.00	0.00	4,298,506,02	92 247,583,506.02	49,066,783.70	70 84,680,051.31	1 0.00	0.00	00 133,646,835.01	49,066,783,70	0 94,560,051,31	0.00	0.0	00 133,646,635.01	0.00	113,936,671.01	0,00	0.0
MODE		25,187,000.00	00 40,464,631.00	65,651,631,00	0 25,187,000.00	0.00	0.00	40,464,631,00	00.163,631,631.00	9,955,806.11	11 18,875,410.02	2 0.00	0.00	00 28,031,216.13	9,606,235.88	18,421,480,25	25 0.00	0.00	00 28,027,716.13	3 0.00	37,620,414.87	3,500.00	00 0.
FinEx (# Applicable)		0.00	90.0	1 0.00	4 0.00	00.0	0.00	00.0	00.00	0.00	0.00	0.00	0.00	00.00	00.0	0.00	0.00	00 0.00	0.0	0.00	4 0.0	00.0	00 0.
00		3,370,000.00	00.0	3,370,000.00	3,370,000.00	00.0	0.00	0.00	00 3,370,000,00	0.00	1,705.500.00	0.00	0.00	00 1,705,500,00	0.00	1,705,500.00	0.00	0.00	00 1,705,800.00	0.00	1,664,500.00	0.00	00 0
II. Autometic Appropriations		21,639,000.00	0.00	21,639,000.00	21,639,000.00	00.0	0.00	00.00	00 21,639,000.00	5,262,603,12	12 6,748,520.71	1 0.00	0.00	00 12,011,123.83	5,262,603.12	6,748,520.71	71 0.00	00.00	00 12,011,123.83	3 0.00	9.627,876.17	7 0.00	00 0.
Specific Budgets of National Government Agencies		21,639,000.00	0.00	21,639,000.00	21,639,000.00	0.00	0.00	00.00	00 21,639,000.00	0 5,262,603.12	6,748,520.71	1 0.00	0.00	00 12,011,123.83		6,748,520.71		0.0	00 12,011,123.83	-	9,627,876.17	0.00	00 0
Retirement and Life Insurance Premiums	1	21,639,000.00	0.00	21,639,000.00	21,639,000.00	0.00	0.00	00.00	00 21,639,000,00	0 5,262,603.12	12 6.748,520.71	1 0.00	0.00	00 12,011,123.83	-	6,748,520.71	-	0.0	00 12,011,123.83	+	9,627,876.17	0.00	00 0
PS		21,639,000.00	00.0	21,639,000.00	0 21,639,000.00	0.00	0,00	0.00	00 21,639,000.00	0 5,262,603,12	6,748,520,71	1 0.00	0.00	00 12,011,123.83		6,748,529.71		0.0	00 12,011,123.83		9,627,876.17	0.00	00 0
Sub-lotel II. Automatic Appropriations	1	21,639,000.00	0.00	21,639,000.00	0 21,639,000.00	00.0	0.00	0.00	00 21,639,000.00	0 5,262,603,12	12 6,748,520,71	1 0.00	0.00	00 12,011,123.83		6,748,520.71		0.0	00 12,011,123.83	-	9,627,876.17	0.00	00 0
AS		21,639,000.00	0.00	21,639,000.00	21,639,000.00	0.00	0.00	0.00	00 21,639,000.00	0 5,262,803.12	6,748,520.71	1 0.00	0.0	00 12,011,123.83		6,748,520.71	-		00 12,011,123.63	-	9,627,876.17		
MODE		0.00	00.00	4 0.00	4 0.0"	0.00	0.00	0.00	00.00	0 0.00	0.00	0.00	0.00	00.00				0.00		-		0.00	00
FinEx		0.00	00.00	0.00	0,00	00.00	0.00	0.00	00.00	0.00	0.00	0.00	0.0	.0 0.0	00.0				00.0	-	4 0.0"	0.00	00
co		0.00	00.00	0.00	00.0	00.00	0.00	0.00	00.0	-	-	0.00	0.00	00.0	-		0.00	0.0	00.0	-	4 0.0	00.00	
Reversion of the Unobligated Allotments charged against R.A.		0.0	00.0	4 0.00	0.00	0.00	0.00	00.00	00.00	0.00	+	0 0.00	0.0	00.00	-		-		00.00	1	0.0	0.00	O

: Department of the Interior and Local Government (DILG)

Agency/Entity Operating Unit : Office of the Secretary : Regional Office - I

Organization Code (UACS) : 14 001 0300001

Fund Cluster

: 01 Regular Agency Fund

Х	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

			Appropriations				Allotments				Cui	rent Year Obligat	ions			Curre	nt Year Disburse	ments			Balo	ances	
Particulars	UACS CODE	Authorized	Adjustments(Trans	Adjusted	Allotments	Adjustments(Redu		I	Adjusted Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter Ending March	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unobligated	Unpaid Obl 20)=(2	lgations(15- 23+24)
7 0510-0510 9		Appropriations	To/From,Modificati ons/Augmentation	Appropriations	Received	ctions,Modification s/Augmentations)	Transfer To	Transfer From	Allotments	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	TOTAL	31	Ending June 30	Ending Sept. 30	Ending Dec. 31	15.74	Appro	Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[[8+(-)7]-8+9]	11	12	13	14	15∞(11+12+13+1 4)	16	17	18	19	20=(16+17+18+1 9)	21	22	23	24
Nos. 11465 and 11494																					162,849,462.00	3,500.00	
RAND TOTAL		293,481,000.00	44,763,137.02	338,244,137.02	293,481,000.00	0.00	0.00	44,763,137.02	338,244,137.02	64,285,192.93	111,109,482,04	0.00	0.00	175,394,674,97	63,936,622.70	111,455,552.27	0.00	0.00	175,391,174.97			3,500.00	
200		264,924,000.00	4,298,508.02	269,222.506.02	264,924,000.00	0.00	0.00	4,298,506.02	269,222,506.02	54,329,386.82	91,328,572.02	0.00	0.00	145,657,958.84	54,329,386.82	91,328.572.02	0.00	0.00	145,657,958.84	0.00	123,564,547.16	8 0.00	0.1
toos.		25,187,000.00	40,464,631.00	65,661,631,00	25,187,000.00	0.00	0.00	40,464,631.00	65,651,631.00	9,955,806.11	18,075,410.02	0.00	0.00	28,031,216.13	9,606,235.88	18,421,480.25	0.00	0.00	28,027,716.13	0.00	37,620,414.87	3.500.00	0.1
00		3.370,000.00	0.00	3,370,000.00	3,370,000.00	0.00	0.00	0.00	3.370,000.00	0.00	1,705,500.00	0.00	0.00	1,705,500.00	0.00	1,705,500.00	0.00	0.00	1,705,500.00	0.00	1,664,500.00	0.00	0.
Recapitulation by OO:				Lancon mentions																		7	
Agency Specific Budget		271,842,000.00	18,874,517.00	290,716,517.00	271,842,000.00	0.00	0.00	18,874,517.00	290.716,517.00	55,216,052.26	94,648,177.64	0.00	0.00	149,863,229.92	54,869,082.05	94,990,647.87	0.00	0.00	149,859,729.92	0.90		3,500.00	
OCAL GOVERNMENT EMPOWERMENT PROGRAM		271,842,000.00	18,587,017.00	290,429,017.00	271,842,000.00	0.00	0.00	18,587,017.00	290,429,017.00	55,165,052.26	94,503,677.64	0.00	0.00	149,668,729.92	54,819,082.05	94,846,147.87	0.00	0.00	149,665,229.92	0.00	140,760,297.00	8 3,500.00	0.
OCAL GOVERNMENT PERFORMANCE OVERSIGHT		0.00	287,500.00	287,500.00	0.00	0.00	0.00	287,500.00	287,500.00	50,000.00	144,500.00	0.00	0.00	194,500.00	50,000.00	144,500.00	0.00	0.00	194,500.00	0.00	93,000.00	0.00	0.

LLANES MERCEDES CADAOAS
Budget Officer

Date: 2022-07-05 14:20:44

Regional Accountant

Date:

ENGR. ALICIA C. BANG-OA

FAD, Chief

Date:

JULIE J. DAQUIOAG, Ph. D., CESO III

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

As at the Quarter Ending June 30, 2022

Department of the Interior and Local Government (DILG)

Agency/Entity: Operating Unit: Office of the Secretary Regional Office - I

Organization Code (UACS): 14 001 0300001 Fund Cluster:

01 Regular Agency Fund

Current Year Appropriations Supplemental Appropriations X Continuing Appropriations

			Appropriations				Allotments					Obligations	e-1102				Disbursements				Balan	oces	
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased	Unobligated	Unpaid Ot (15-20)=	
	-		Augmentations)			Augmentations)				March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31		Appropriations	Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SLIMMARY		10,202,345.85	7,270,599.00	17,472,944.85	3,702,345.85	0.00	0.00	7,270,690.00	10,972,944 95	4 183 050 68	3.566,455.40	8.00	0.0	7.751.506.08	4,152,078.05	3 585 030 01	0.00	0.00	7,737,106.00	6 590 000 00	3,221,436 79	10 100 00	
CONTINUING APPROPRIATIONS		10,202,345.85	7,270,599.00	17,472,944 85	3,702,345.85	0.00	0.00	7,270,599.00	10,972,944.85	4,183,050,66	3,566,455.40	0.00	0.0		4,152,076.05	3,585,030.01	0.00	0.00	7,737,106.06	8,500,000.00	3,221,438.79	14,400.00	
Agency Specific Budget		9,268,378.66	5,025,363.00	14,293,741.66	2,768,578.66	0.00	0.00	5,025,363.00	7,793,741 68	3,061,250.66	2.875.877.40	0.00			3,030,276.05					-		14,400.00	-
Personnet Services		0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0			2,392,452.01	0.00		5,422,728.06	6,500,000.00	2,356,613.60	14,400.00	-
Salaries and Wages	5010100000	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<u></u>
Salaries and Wages - Regular	5010101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	+	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	-
Basic Salary - Chillian	5010101001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0		0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	1
Mentionance and Other Operating Expenses		2,788,378.66	5,025,363.00	7,793,741.66	2.769.378.66	0.00	0.00	5.025,363.00	7,795,741.88		0.00	0.00	0.0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Traveling Expenses	5020100000	333,776.62	1,137,000.00	1,470,778.62	333,776,62	0.00	0.00	1,137,000.00	1,470,778.62	3,061,250.68	2,375,877.40	0.00	0.0	-	3,039,276.05	2,392,452.01	0.00	0.00	5,422,728.06	0.00	2,356,613.60	14,400,00	
Traveling Explinses - Local	5020101000	333,776.62	1,137,000.00	1,470,776.62	383,776.62	0.00	0.00	1,137,000.00	1,470,776.62	19,735.00	820,079.00	0.00	0.0	-	19,735.00	820,679.00	0.00	0.00	839,814.00	0.00	630,962.62	0.00	
Training and Sonolarship Expenses	5020200000	412,944.98	488.200.00	901 144 96	412,944 99	0.00	0.00	488,200.00	901,144.99	19,735 00	820,079.00	0.00	0.0		19,785.00	820,079.00	0.00	0.00	839,814.00	0.00	630,962.62	0.00	1
Training Expenses	5020201000	412,944.99	488,200.00	901,144,99	412,944.99	0.00	0.00	485,200.00	901,144.99	158,270.71	495,057.08	0.00	0.0	-	138,270.71	495,057.08	0.00	0.00	633,327.79	0.00	267,917.20	0.00	
Training Expenses	5020201002	412,944.99	488,200 00	901,144.99	412,944.99	0.00	0.00	488 200 00	901,144.99	-	495,057,08	0.00	0.0	-	138,270.71	495,057.06	6.00	0.00		4.00	267,617.20	0.00	
Supplies and Materials Expenses	5020300000	167,462.73	198,059.00	365,521.73	167.462.73	0.00	0.00	198,059.00	365.521.73	138,270.71	495,057,08	0.00	0.0		186,270.71	495,057.08	0.00	0.00	633,327.79	0.00	267,817.20	0.00	1
Office Supplies Expenses	5020301000	57,657.26	178,059.00	235,616.26	57.557.26	9.00	0.00	173,059.00	235.616.26	1,176.00	300,061.20	0:09	0.0		1,176.00	285,601.20	0.00	0.00	266,777,20	0.00	64,344 53	16,400.00	1
ICT Office Supplies	5020301001	50.00	0.00	50.00	50.00	0.00	0.00	0.00	50.00	1,178.00	179,100.00	0.00	0.0	-	1,176.00	184,700.00	0.00	0.00	155,876.00	6.00	55.340.28	14,400.00	
Office Supplies Expenses	5020301002	57,507.26	178,059.00	235,586,26	57.507.26	0.00	0.00	178,059,00	235,568.26	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	
Medical, Dantal and Laboratory Supplies Expenses	5020309000	107,900.00	0.00	107,900.00	107,900.00	0.00	0.00	0.000		1,178.00	179,100.00	0.00	0.0	0 180,276.00	1,176.00	164,700.00	0.00	0.00	165,875,00	0.00	55,290.26	14,400.00	
Fuel, Oil and Eubricants Expenses	5020309000	0.27	20,000.00	20,000,27	0.27	0.00	0.00	20,000.00	107,900 00	0.00	106,896.00	0.00	0.0	0 108,898 00	0.00	106,596.00	0.00	0.00	105,895.00	0.00	1,004.00	0.00	1
Other Supplies and Materials Expenses	5020389000	2.005.20	0.00	2,005 20	2,005.20	0.00	0.00	20,000.00	20,000.27	0.00	12,000.00	0.00	0.00	12,000.00	0.00	12,000:00	0.00	0.00	12,000.00	0.00	8,000.27	0.00	
Utility Expenses	5020400000	1,272.88	0.00	1,272.88	1,272.98	0.00	0.00	9.00	2,005.20	0.00	2,005.20	0.00	0.00		0.00	2,005.20	0.00	0.00	2,005.20	9.00	0.00	0.00	1
Electricity Expenses	5020402000	1,272.88	0.00	1,272.88	1,272.88	0.00	0.00	0 00	1,272.89	1,272.88	0.00	0.00	0.00	-	1,272 66	0.00	0.00	0.00	1,272.88	9.00	0.00	0.90	1
Communication Expenses	5020500000	250,150.43	20,000,00	270, 150.43	250,150,43		0.00	0.00	1,272 88	1,272.88	0.00	0.00	0.00		1,272.68	0.00	0.00	0.00	1,272.88	0.00	0.00	0.00	7
Hephone Expenses	5020502000	67,150.43	20,000 00		67,350.43	0.00	0.00	20,000.00	270,190 43	58,057.35	29,004.98	0.60	0.00	85,082 23	32,057.35	53,004.88	0.00	0.00	85,067.23	0.00	155,088.20	0.00	
Mobile	5020502001	36,150.00	20,000 00	67,150,43	38,150.00	0.00	0.00	30,000.00	87,150.43	15,481.40	11,004.88	0.00	0.00	26,485.28	15,481.46	11,004.88	0.00	6.00	26,496 28	0.00	80,664.15	0.00	
andine	5029502002	29,000.43	0.00	58,150.00		0.00	0.00	20,000.00	58,150.00	2,100.00	600.00	0.00	0.00	2,700.00	2,100.00	800.00	0.00	0.00	2,700.00	0.00	55,450 00	0.00	
nternet Subscription Expenses	5020503000	183,000.00	0.00	29,000.43	29,000.43	0.00	0.00	0.00	29,000.43	13,361.40	10,404.89	0.00	0.00	23,786.28	13,381.40	10,404.88	0.00	0.00	23,786 28	0.00	5,214 15	0.00	1
This report was generated using the Unifie		100,000.00	0.00	183,000.00	183,000.00	0.00	0.00	0.00	183,000.00	40,575.95	18.000.00	0.00	0.00	58.575.95	16,575.96	42,000.00	0.00	0.00	58,575.95	0.00	124,424.05	0.00	7

Department:

Department of the Interior and Local Government (DILG)

Agency/Entity: Operating Unit: Office of the Secretary Regional Office - I

Organization Code (UACS): 14 001 0300001 Fund Cluster:

01 Regular Agency Fund

Current Year Appropriations Supplemental Appropriations X Continuing Appropriations

			Appropriations				Allotments					Obligations					Disbursements				Balan	ces	
Particulars	UACS CODE	Authorized	Adjustments (Transfer To/From,	Adjusted	Allotments	Adjustments (Reductions,	Transfer To	Transfer From	Adjusted	1st Quarter Ending	2nd Quarter Ending	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated	Unpaid Ob	
		Appropriations	Modifications/ Augmentations)	Appropriations	Received	Modifications/ Augmentations)			Altotments	March 31	June 30	Ending Sept. 30	Ending Dec. 31	TOTAL	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	TOTAL	Appropriations	Allotments	Due and Demandable	Net Yet Due an Demandable
t	2	3	4	5=(3+4)	6	7	8	g	10=[{8+(-)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
rofessional Services	5021100000	42,000.00	48,000 00	82,000.00	42,000.00	0.00	0.00	40,000.00	82,000.00	0.00	40,000.00	00.0	0.00	40,000.00	0.00	40,000 00	0.00	0.00	40,000.00	0.00	42,000.00		-
onsultancy Services	5021103000	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00		0.00	40,000 00	0.00	0.00	0.00	0.00		0.00	-
prsultancy Services	5021103002	42,000.00	0.00	42,000 00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	-	0.00	0.00		0.00	0.00	0.00	42,000.00	0.00	
her Professional Services	5021199000	0.00	49,000.00	45,090.60	0.00	0.00	0.00	40,000.00	40.000.00	0.00	40,000.00	0.00	0.00	49,800.00	0.00		0.00		0.00	0.00	42,000.00	0.00	
oneral Services	5021200000	632,128 43	725,104 00	1,357,232.43	632,128 43	0.00	0.00	725,104.00	1,357,232 43	409.075.89	557,191.14	0.00	6.00	966,267 03	409.075.89	40,000.00	0.00	and the same of the same	40.000.00	-	0.00	0.00	
entorial Sensces	5021202000	0.78	0.90	0.78	0.78	0.00	0.00	0.00	0.78	0.00	0.00	0.00	0.00	0.00	0.00	557,191.14	0.00		985,267.03	0.00	390,965.40	0.00	-
countly Services	5021203000	0.17	0.00	0.17	0.17	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00		0.00	0.00	0.78	0.00	
her General Serieces	5021299900	632,127.48	725,104.00	1,357,231.48	632,127.48	0.00	0.00	725, 104 00	1,357,231.48	409.075.89	557.191.14	0.00	0.00	985,287.03	0.00	0.00	0.00	0.00	0.00	0.00	0.17	00.0	
tter General Services - ICT Sanices	5021299001	32,973.92	0.00	52,973 92	32,973.92	0.00	0.00	0.00	32,973.92	30,799.00	0.00	0.00	0.00	30,799.00	30,799,00	557,191.14	0.00	0.00	965,267 03	0.80	390,964.45	0.00	-
her General Services	5021299098	599,153.58	725,104.00	1,324,257.56	599,153.56	0.00	0.00	725.104.00	1.324.257.56	378,276.89	557,191.14	0.00		935,468.03		0.00	0.00	0.00	30,799.00	0.00	2,174.02	0.00	1
epairs and Maintenance	5021300000	1.65	0.00	1.66	1.66	0.00	0.00	0.00	1.60	0.00	557,191.14	0.00	0.00	-	378,276,89	657,191.14	0.60		935,468.03	0.00	385,799.53	0.00	
pairs and Maintenance - Machinery and Equipment	5021305000	0.83	0.00	0.63	0.83	0.00	0.00	0.00	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	1.66	0.00	
Sce Equipment	5021305002	0.83	0.00	0.83	0.83	0.00	0.00	0.00	n 83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83	0.00	
peirs and Maintenance - Transportation Equipment	5021306060	0.83	0.00	0.65	0.83	0.00	0.00	0.00	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90	0.00	0.00	0.83	0.00	
otor Vervicies	5021306001	0.83	0.00	0.83	0.83	0.00	0.00	0.00	0.83	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.83	0.00	
nencial Assistance/Subsidy	5021400000	0.00	2,417,000.00	2,417,000.00	0.00	0.00	0.00	2,417,000.00	2.417,000.00	2.417.000.90	0.00	0.90	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.83	0.00	
uppides - Others	5021499000	0.00	2,417,900 00	2,417,000.00	0.00	0.00	0.00	2,417,000.00	2.417,000.00	2,417,000.90	0.00	0.00	0.00	-	2,417,000.00	0.00	5.00	0.00	2,417,000:00	0.00	0.00	0.00	1
ives, Insurance Premiums and Other Fees	5021500000	126,386.59	0.00	128,386,56	128,386.59	0.00	0.00	0.00	128,388,59	15,797.91		0.00	0.00	2,417,000.00	2,417,000.00	0.00	0.00	0.00	2,417,000.00	0.00	0.00	0.00	
mes. Cuties and Licenses	5021501000	33,896.58	0.00	33,695.58	33.896.58	0.00	0.00	0.00	33,896.58	4,020 00	35.534 10		0.00		8,823.90	42,508.71	0.00	0.00	51,332.01	0.00	77,054 56	0.00	
xxs. Duties and Licenses	5021501001	33,896.56	0.00	33,895.58	33.896 58	0.00	0.00	0.00	53,895.58	4,020.00	4,020.00	0.00	0.00		4,020.00	4,020.00	0.00	0.00	8,040.00	0.00	25,866.58	0.00	
surance Expenses	5021503000	94,490.01	0.00	94,490.01	94,490.01	0.00	0.00	0.00	94,490.01	11,777.91	4,020.00	0.00	0.90	8,040.00	4,020.00	4,020.00	0.00	0.00	8,040.00	0.00	25,856.58	0.00	
her Maintenance and Operating Expenses	5029900000	800,254.33	0.00	800.254.33	800,254.33	0.00	0.00	0.00	800,254.33		31,514.10	0.00	0.00	43,292.01	4,803.30	38,468.71	0.00	6.00	43,292.01	0.00	51,196.00	0.00	
Hortising Expenses	5029901000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	2,864.92	99,010.00	0.00	0.00	101,874.92	2,864.92	99,010.00	0.00	0.00	101,674.92	0.00	695,379.41	0.00	
inting and Publication Expenses	5029902000	496,024.50	0.00	496,024 50	495,024.50	0.00	0.00	0.00	496.024.50	0.00	0.00	.0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	8.00	
nbl.ease Expenses	5029905000	253,016.00	0.00	263.018.00	263.016.00	0.00	0.00	0.00	263,016.00	0.00	48.510.00	6.00	0.00	-	0.00	48,510.00	0.00	0.00	48,519.00	0.00	447,514.50	8.00	
nts - Building and Structures	5029905001	3,000.00	0.00	3,000.00	3.000.00	0.00	0.00	0.00	3,000.00	0.00	90,500.00	0.00	0.00	50,500.00	0.00	50,500.00	0.00	0.00	50,500.00	0.00	212.516 00	0.00	
nts - Motor Vehicles	5029905003	60,018.00	0.00	60.016.00	60,016,00	0.00	0.00	0.00	80.016.00	0.00	0.00	0.00	0.00	0:00	0.00	0.00	0.09	0.90	0.00	0.00	3,000.00	0.00	
rts - Equipment	5029905004	200,000.00	0.00	200,000.00	200,000 00	0.00	0.00	0.00	200,000.00	0.00	50,500.06	0.00	0.00	50,500 00	0.00	50,500.00	0.00	0.00	50,500.00	0.00	9,516.00	0.00	
ecription Expenses	5029907000	11,213.83	0.00	11,213.83	11,213.63	0.00	0.90	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000 00	0.00	
Software Subscription	5029907001	11,213.83	0.00	11,213.63	11,213.83	0.00	0.00	0.00	11,213 83	2,864 92	0.06	0.00	0.00	2,884 92	2,864.02	0.00	0.00	0.00	2,864.92	0.00	8,348.91	0.00	
itsi Outlava		6.500,000.00	0.00	6,500,000,00	0.00	0.00	0.00	0.00	11,213.83	2,884.92	0.00	0.00	0.00	2,864.92	2,864.92	0.00	0.00	0.00	2,864.92	0.00	8,348.91	0.00	
his report was generated using the Unified I				0,000,000.00	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	6,500,000,00	0.00	0.00	

Department of the Interior and Local Government (DILG)

Agency/Entity: Operating Unit: Office of the Secretary Regional Office - I

Organization Code (UACS): 14 001 0300001

Fund Cluster:

01 Regular Agency Fund

Current Year Appropriations
Supplemental Appropriations X Continuing Appropriations

The state of the s	T	T	Appropriations				Allotments					Obligations					Disbursements				Balan	ices	
Particulars	UACS CODE	Authorized	Adjustments (Transfer	Adjusted	Allotments	Adjustments (Reductions,	Transfer To	Transfer From	Adjusted	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased	Unobligated		Obligations ()=(23+24)
		Appropriations	Modifications/ Augmentations)	Appropriations	Received	Modifications/ Augmentations)	Transier 10	Transici From	Allotments	March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31		Appropriations	Allotments	Due and Demandable	Net Yet Due an Demandable
1	2	3	4	5=(3+4)	6	7	8		10=[(6+(-)7) -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(15+17+18+19)	21=(5-10)	22=(10-15)	23	24
roperty, Plant and Equipment Outlay	5060406000	6,500,000.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0	0.90	6,500,000,00	0.00	0.0	0
uildings and Other Structures	5050404000	8,500,000.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	6.0	0.00	8,500,000.00	0.00	0.0	1
uikings	5050404001	6,500,000.00	0.00	6,500,000 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00	0.00	0.00	0.00	8.06	0.0	0.00	8,500,000.00	0.00	0.0	2
Special Purpose Fund		953,967.19	2,245,236.00	3,179,203.19	933,967.19	00.00	0.00	2,245,238.00	3,179,203.19	1,121,800.00	1,192,578.00	0.00	0.0	0 2,314,378.00	1,121,890.00	1,192,678.00	0.00	0.0	0 2,314,378.00	0.00	864,825.19	0.00	0
taintenance and Other Operating Expenses		933,967.19	2,245,236 00	3,179,203.19	933,967.19	0.00	0.00	2,245,238.00	3,179,203 19	1,121,800.00	1,192,578.00	0.00	0.0	2,354,378.00	1,121,800.00	1,192,578.00	0.00	0.0	0 2.314,378.00	0.00	884,825.10	0.0	3
raveing Expenses	5020100000	788,157.00	0.00	758, 157 00	788,157.00	0.00	0.00	0.00	788,157.00	0.00	72,128.00	0.00	0.0	e 72,128.00	0.00	72,128.00	0.00	0.0	72,128.00	0.00	716,029.00	0.0	0
raveting Expenses - Local	5020101000	788,157.00	0.00	788,157.00	788,157.00	0.00	9.90	0.00	788, 157.00	0.00	72,128.00	0.00	0.0	0 72,128.00	0.00	72,128.00	0.00	0.0	72,126.00	0.00	718,029.00	0.0	3
upplies and Malerials Expenses	5020300000	47,650.00	0.00	47,650.00	47,650.00	0.00	0.00	0.00	47,650.00	0.00	47,850.00	0.00	0.0	0 47,650.00	0.00	47,650.00	0.00	6.0	47,650 00	0.00	0.00	0.0	3
ings and Medicines Expenses	5020307000	23,825 00	0.00	23,825 00	25,825.00	0.00	0.00	0,00	23,825.00	0.00	23.825 00	0.00	0.0	23,825.00	0.00	23,825.00	0.00	0.0	23,825,00	0.00	0.00	0.0	1
ledical, Dental and Laboratory Supplies Expenses	5020308000	23,825.00	0.00	23,825.00	23,825.00	0.00	0.00	0.00	23,825.00	0.00	23,825.00	0.00	0.0	00 25,825.00	0.00	25,825.00	0.00	0.0	23,825.00	0.00	0.00	0.0	1
communication Expenses	5020500000	98,180.00	0.00	98,180.06	98,160.00	0.00	0.00	0.00	98,160.00	0.00	94,900.00	0.00	0.0	94,800.00	0.00	94,890.00	0.00	0:0	94,800.00	0.00	3,360.09	0.00	1
elephone Expenses	5020502000	96,160.00	0.00	98,160.00	98,160.00	0.00	0.00	0.00	96,160.00	0.00	94,900.00	0.00	0.0	94,890.00	0.00	94,890.00	0.60	9.0	94,800.00	0.00	3,360.00	:0.0	1
tropile	5020502001	98,160.00	0.00	99,160.00	98,160.00	0.00	0.00	0.00	98,160.00	0.00	94,800.00	0.00	0.0	94,850.00	0.00	94,800.00	0.00	0.0	94.800.00	0.00	3,360.00	0.00	4
eneral Services	5021200000	0,19	307,236.00	307,236.19	0.19	0.00	0.00	307,236.00	307,236.19	209,800 00	0.00	0.00	0.0	209,800.00	209,800.00	0.00	9.00	0.0	00 209.800.00	0.00	97,436.19	0.00	1
Wher General Sentors	5021299000	0.19	307,236.00	307,236.19	0.19	0.00	0.00	307,236.00	307,236 19	209,800.00	9.00	0.90	0.0	209,800.00	209,800.00	0.00	0.00	0.0	00 202,800.00	0.00	97,436 19	0.00	1
ther General Services	5021299099	0.19	307,296 90	307,236.19	0.10	0.00	0.00	307,236 00	307.236 19	209,800.00	0.00	0.00	0.0	209,809.00	209,600.00	0.00	0.00	0.0	0 209,800,00	0.00	97,436.19	0.00	1-
inancial Assistanow/Subsidy	5025400000	0.00	1,938,000 00	1,938,000.00	0.00	0.00	0.00	1,938,000.00	1,938.900.00	912,000.00	978,000.00	0.00	0.0	1,890,000.00	912,000.00	978,000.00	0.00	0.0	00.000,000.00	0.00	48,000.00	0.00	1
ubsides - Others	5021499000	0.00	1,936,000.00	1.938,000.00	0.00	0.00	0.00	1,938,000.00	1,936,000.00	912,000.00	978,000,00	0.00	0.0	1,890,000.00	912,000.00	978,060.00	0.00	0.0	1,890,000.00	0.00	48,000 00	0.00	1
RAND TOTAL		10,202,345.85	7,270,589.00	17,472,944.85	5,702,345.85	0.00	0.00	7,270,599.00	10.972,944.85	4,183,050.66	3,588,455.40	0.00	0.0	7,751,506.06	4,152,076.05	3,585,030.01	0.00	0.0	7,737,106.06	6,500,000.00	3,221.438.79	14,400.00	4

MERCEDES C. LLANES

Budget Officer

Date:

Certified Corrects

CHRISTINE JOY F. CASUGA

Regional Accountant

Date:

ENGR. ALICIA C. BANG-OA

FAD, Chief

Date:

JULIE J. DAQUIOAG, Ph. D., CESO III

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

As at the Quarter Ending June 30, 2022

Department

: Department of the Interior and Local Government (DILG)

Agency Operating Unit : Office of the Secretary : 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 Grante Fund, and 04-Special Account-Locally Funded/Domestic Grante Fund, and 04-Special Account-Locally Funded/Domestic Grante Fund, and 04-Special Account-Locally Funded/Domestic Grante Fund.

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

			Appropriations				Allotments				YLLIN HILVE D	Obligations					Disbursements				Balan	ces	
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From,	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased	Unobligated Allotments	Unpaid 01 (15-20)=	bligations =(23+24)
			Modifications/ Augmentations)			Augmentations)				March 31	June 30	Sept. 30	Dec. 31		March 31	June 38	Sept. 30	Dec. 31		Appropriations	Allotments	Due and Demandable	Not Yet D Demans
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]	11	12	13	14	15=(11+12+13+1 4)	16	17	18	19	20=(16+17+18+1 9)	21=(5-10)	22=(10-15)	23	24
MBARY		293,481,000.00	44,763,137.02	338,244,137.02	293,481,000.00	0.00	0.00	44,763,137.02	338,244,137.02	64,285,192.93	111,109,482.04	0.00	0.0	175,394,674.97	63,935,622.70	111,456,562.27	0.00	0.00	175,391,174.97	0.00	162,849,462.05	3,500,00	
AGENCY SPECIFIC BUDGET		271,842,000.00	44,763,137.02	316,605,137.02	271,842,000.00	9.00	0.00	44,763,137.02	316,605,137.02	59,022,589.81	104,360,961.33	0.00	0.0	163,383,551.14	58,673,019,58	104,707,031.56	0.00	0.00	163,380,051,14	0.00	153,221,586.88	3,500,00	
rsonnel Services		243,285,000,00	4,298,506.02	247,593,506.02	243,285,000.00	0.00	0.00	4,298,506.02	247,583,506.02	49,066,783.70	84,580,051.31	0.00	0.0	133,646,835.01	49,066,783,70	84,580,051,31	0.00	0.00	133,646,835,01	0.00	113,936,671,01	9.00	
laries and Wages	5010100000	180,324,000.00	0.00	180,324,000.00	180,324,000.00	0.00	0.00	0.00	190,324,000.00	43,811,052.40	56,232,553.16	0.00	0.00	100,043,605.56	43,811,062,40	56,232,553.16	0.00	0.00	100,043,605.56	0.00	80,280,394,44	0.00	
leries and Wages - Regular	5010101000	180,324,000.00	0.00	180,324,000.00	188,324,000.00	0.00	0.00	0.00	180,324,000,00	43,811,052,40	56,232,553.16	0.00	0.00	100,043,605.56	43,811,052,40	56,232,563.16	0.00	0.00	100,043,605.56	0.00	80,280,394,44	0.00	
sic Salary - CMllan	5010101001	180,324,000.00	0.00	180,324,000.00	180,324,000.00	0.00	0.00	0.00	180,324,000.00	43,911,052,40	56,232,553.16	0.00	0.00	100,043,605.56	43,811,052,40	56,232,563.16	0.00	0.00	100,043,605.56	0.00	80,280,394,44	00.0	
her Compensation	5010200000	58,674,000.00	0.00	58,674,000.00	58,674,000.00	0.00	0.00	0.00	58,674,000.00	4,463,000.00	22,683,722,00	0.00	0.00	27,146,722.00	4,463,000.00	22,683,722.00	0.00	0.00	27.146,722.00	0.00	31,527,278,00	0.00	
rsonal Economic Relief Allowance (PERA)	5010201090	6,696,000.00	0.00	6,696,000.00	6,696,000.00	0.00	0.00	0.00	6,696,000.00	1,668,000.00	2,096,600,00	0.00	0.00	3,764,600.00	1,669,000.00	2,096,600.00	0.00	0.00	3,764,600.00	0.00	2,931,400.00	0.00	
RA - Civillan	5010201001	6,696,000.00	0.00	6,696,000.00	6,696,000.00	0.00	0.00	0.00	6,696,000.00	1,668,000.00	2,096,600.00	0.00	0.00	3,764,600.00	1,668,000.00	2,096,600,00	0.00	0.00	3,764,600,00	0.00	2.931.400.00	0.00	
presentation Allowance (RA)	5010202000	8,730,000.00	0.00	8,730,000.00	8,730,000.00	0.00	0.00	0.00	8,730,000.00	1,453,750.00	2.146,250.00	0.00	0.00	3,600,000.00	1,463,750.00	2,146,250.00	0.00	0.00	3,600,000.00	0.00	5,130,000.00	0.00	
ensportation Allowence (TA)	5010203000	8,739,000.00	0.00	8,730,000.00	8,730,000.00	0.00	0.00	0.00	5,730,000.00	1,341,250.00	2.019,250.00	0.00	0.00	3,360,500.00	1,341,250.00	2.019,250.00	0.00	0.00	3,360,500,00	0.00	5,369,500,00	0.00	-
ensportation Allowence (TA)	5010203001	8,730,000.00	0.00	8,730,000.00	8,730,000.00	0.00	0.00	0.00	8,730,000.00	1,341,250.00	2,019,250.00	0.00	0.00	3,360,500,00	1,341,250.00	2,019,250.00	0.00	0.00	3,360,500,00	0.00	5,369,500.00	0.00	-
othing/Uniform Allowence	5010204000	1,674,000.00	0.00	1,674,000.00	1,874,000.00	0.00	0.00	0.00	1,674,000.00	0.00	1,668,000.00	0.00	0.00	1,668,000.00	0.00	1,668,000.00	0.00	0.00	1,668,000.00	0.00	6,000,00	0.00	
othingA.iniform Allowance - Chillian	5010204001	1,674,000.00	0.00	1,674,000.00	1,674,000.00	0.00	0.00	0.00	1,674,000.00	0.00	1,668,000.00	0.00	0.00	1,668,000.00	0.00	1,668,000.00	0.00	0.00	1,668,000.00	0.00	6,000.00	0.00	_
er End Bonus	5010214000	15.027,000.00	0.00	15,027,000.00	15,027,000.00	0.00	0.00	0.00	15,027,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	_
nus - CMilan	5010214001	15,027,000.00	0.00	15,027,000.00	15,027,800.00	0.00	0.00	0.00	15,027,000.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.027,000.00	0.00	-
sh Gift	5010216000	1,395,000.00	0.00	1,396,000.00	1,395,000.00	0.00	0.00	0.00	1,395,000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	1.395.000.00	0.00	
sh Gift - Civillan	5010215001	1,395,000.00	0.00	1,396,000.00	1,395,000.00	0.00	0.00	0.00	1,395,000,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,395,000.00	0.00	-
d-Year Bonus - Civilian	5010216000	15,027,000.00	0.00	15,027,000.00	15.027,000.00	0.00	0.00	0.00	15,027,000.00	0.00	14.753.622.00	0.00	0.00	-	0.00	14,753,622.00	0.00	0.00	14,753,622.00	0.00		0.00	_
d-Year Bonus - Civilian	8010216001	15,027,000.00	0.00	15,027,000.00	15,027,000.00	0.00	9.00	0.00	15,027,000 00	0.00	14,753,622.00	0.00	0.00	1477.007042.00	0.00	14,753,622.00	0.00	0.00	14,753,622.00	0.00		0.00	-
her Bonuses and Allowances	5010299000	1,395,000.00	0.00	1,395,000.00	1,396,000.00	0.00	0.00	0.00	1.396.000.00	0.00	0.00	0.00	0.00	1411 041044144	0.00	0.00	0.00	0.00	0.00		273,378.00 1,395,000.00	0.00	-
oductivity Enhancement Incentive - Civilian	5010299012	1,395,000.00	0.00	1,395,000.00	1,395,000.00	0.00	0.00	0.00	1,396,000,00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	_
reonnel Benefit Contributions	5010300000	3,691,000.00	0.00	3,691,000.00	3,891,000.00	0.00	0.00	0.00	3,691,000.00	732,731,30	1,283,905,95	0.00	0.00		732,731,30		0.00	0.00	2.016.637.25		1,395,000.00		_
g-IBIG Centribulions	5010302000	395,000.00	0.00	335,000.00	335,000.00	0.00	0.00	0.00	335,000,00	83,400.00	104,900.00	0.00	0.00			1,283,906.96	0.00			0.00	1,674,362.75	0.00	-
ig-IBIG - Civilian	5010302001	335,000.00	0.00	335,000,00	335,000.00	0.00	0.00	0.00	335,000,00	83,400.00	104,900,00	0.00	0.00	100,000,00	63,400.00	104,900.00		0.00	188,300.00	0.00	146,700.00	0.00	-
NiHealth Contributions	5010303000	3,021,000.00	0,00	3,021,000.00	3,021,000.00	0.00	0.00	0.00	3.021.000.00	565,931.30	1.074.105.95		0.00	100,000,00	83,400.00	104,900.00	0.00	0.00	188,300.00	00.0	146,700.00	0.00	_
ilHealth - Civilian	5010303001	3,021,000.00	0.00	3,021,000,00	3.021.000.00	0.00	0.00	0.00	3,021,000.00	565 931 30	1,074,105.95	0.00		1.640,037.26	565,931.30	1,074,105.95	0.00	0.00	1,640,037.25	0.00	1,380,962.75	0.00	-
sployees Compensation Insurance Premiums (ECIP)	5010304000	335,000,00	0.00	335,000.00	336,000.00	0.00	0.00	0.00	336,090.00	83,400.00	104,900,00	0.00	0.00	1,640,037.25	565,931,30	1,074,105.96	0.00	0.00	1,640,037.25	0.00	1,380,962.75	0.00	-
IP - Civilian	5010304001	335,000.00	0.00	335,000.00	336,000.00	0.00	0.00	0.00	335,000.00	83,400.00				188,300.00	83,400,00	104,900.00	0.00	0.00	188,300.00	00.0	146,700.00	0.00	_
her Personnel Benefits	5010400000	596,000,00	4,298,506.02	4.894.506.02	596,000,00	0.00	0.00	4 298 506 02	4 894 506 02		104,900.00	0.00	0.00	188,300.00	83,400.00	104,900.00	0.00	0.00	188,300.00			0.00	-
rminal Legve Benefits	5010403000	0.00	4,344,871,02	4,344,871.02	0.00	46,365.00	0.00	4,298,506.02	4,344,871,02	60,000.00	4,379,870.20	0.00	0.00	4,439,870,20	60,000.00	4,379,870.20	0.00	0.00	4,439,870.20		454,635.82	0.00	-
minel Leave Benefits - Civilian	5010403001	0.00	4,344,871,02	4,344,871.02	0.00	48,365.00	0.00	4,298,506,02	4.344.871.02	0.00	4,344,870.20	0.00	0.00	4,344,870.20	0.00	4,344,870.20	0.00	0.00	4,344,870.20	0.00	0.82	0.00	_
her Personnel Beneffs	5010499000	596,000.00	(46,365.00)	549,635.00	596,000.00	(46.365.00)	0.00			0.00	4,344,870.20	0.00	0.00	4,344,870.20	0.00	4,344,870,20	0.00	0.00	4,344,870.20	0.00	0.82	0.00	_
np-sum for Step increments - Length of Service	5010499010	451,000.00	(46,365.00)	404.635.00	451,000.00	(46,365.00)	0.00	0.00	549,835.00 404,635.00	60,000.00	36,000.00	0.00	0.00	95,000.00	60,000,00	35,000.00	0.00	0.00	96,000.00			0.00	-
yally Award - Civilian	5010499015	145,000.00	0.00	145,000.00	145,000.00	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	404,635.00	0.00	
Intenance and Other Operating Expenses	3510133010	25.187.000.00	-	65.651.631.00				0.00	145,000.00	60,000.00	35,000.00	0.00	0.00	95,000.00	60,000.00	35,000.00	0.00	0.00	95,000.00	0.00	50,000.00	00.0	
iveling Expenses	5020100000	4,168,000.00	40,464,631.00	4,738,000,00	25,187,000.00	0.00	0.00	40,464,631.00	65,651,631.00	9,955,806.11	18.075.410.02	0.00	0.00	26,031,216.13	9,606,235.88	18,421,480.25	0.00	0.00	28,027,716.13	0.00	37,620,414.87	3,500.00	
veling Expenses - Local	5020101000	4,168,000,00	570,000.00		4,168,000,00	0.00	0.00	570,000.00	4,738,000.00	443,280.00	312,618.00	0.00	0.00	765,898.00	433,730.00	322,168.00	0.00	0.00	755,898.00	0.00	3,982,102.00	00.0	
Ining and Scholarship Expenses	5020101000	3,960,000,00	570,000.00	4.738,000.00 6.635,747.00	4,188,000.00	0.00	0.00	570,000.00	4,738,000.00	443,280.00	312,818.00	0.00	0.00	765,898.00	433,730.00	322,166.00	0.00	0.00	755,899.00	0.00	3,982,102.00	00.0	
ining Expenses	5020200000	3,960,000,00	2,775,747,00	6,636,747.00	3,960,000.00	0.00	0.00	2,775,747.00	6,635,747.00	1,785,648.35	2,142,783.96	0.00	0.00	3,928,432.31	1,549,136.35	2,375,795.96	0.00	0.00	3,924,932.31	0.00	2,707,314.69	3,500.00	
ining Expenses	5020201000		2.775,747,00		3,860,000.00	0.00	0.00	2,775,747,00	6,635,747.00	1,785,648.35	2,142,783.96	0.00	0.00	3,928,432.31	1,549,136.35	2,375,795.96	0.00	0.00	3,924,932.31	0.00	2,707,314.69	3,500.00	
aring Expenses spiles and Malarials Expenses	5020300000	3,860,000.00	2,775,747.00	6,635,747.00	3,860,000.00	0.00	0.00	2,775,747.00	6,636,747.00	1,786,648.35	2.142,783.96	0.00	0.00	3,928,432.31	1,549,136,35	2,375,795.96	0.00	0.00	3,924,932.31	0.00	2,707,314.69	3,500.00	
		3,150,000.00	538,350.00	3,688,350.00	3,150,000.00	0.00	0.00	538,350.00	3,688,350.00	441,331.06	728,040.37	0.00	0.00	1,169,371,42	441,331.05	728,040.37	0.00	0.00	1,169,371.42	0.00	2,518,978.58	00.0	
ce Supplies Expenses	5020301000	2,350,000.00	205,000.00	2,565,000.00	2,350,000.00	0.00	0.00	205,000.00	2,555,000.00	204,789.95	316,546,47	0.00	0.00	521,336.42	204,789.95	316,546.47	0.00	0.00	521,336.42	0.00	2,033,663.58	00.0	
Office Supplies	5020301001	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	60,060.00	0.00	0.00	00.000,08	0.00	15,000.00	00.0	
ce Supplies Expenses	5020301002	2,350,000.00	130,000.00	2,480,060.00	2,350,000.00	0.00	0.00	130,000.00	2,480,000.00	204,789.95	256,546.47	0.00	0.00	461,336.42	204,789.95	256,546.47	0.00	0,00	461,336.42	0.00	2,018,663.58	00.0	
gs and Medicines Expenses	5020307000	0.00	66,175.00	66,175.00	0.00	0.00	0.00	66,175.00	66,175.00	0.00	68,025.00	0.00	0.00	66,025,00	0.00	66,025.00	0.00	0.00	66,025.00	0.00	150.00	0.00	

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Department

: Department of the Interior and Local Government (DILG)

Agency Operating Unit : Office of the Secretary : Regional Office - I

Organization Code (UACS) : 14 001 0300001

Fund Cluster : 01 Regular Agency Fund Current Year Appropriations Supplemental Appropriations Continuing Appropriations

Particulars 1 edical, Dental and Leboratory Supplies Expenses	UACS CODE	Authorized	Adjustments (Transfer	l consequence		Adjustments											Disbursements				Balar		
				Adjusted	Allotments	(Reductions.	2010/02/02/02		Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter					Obligation
		Appropriations	To/From, Modifications/ Augmentations)	Appropriations	Received	Modifications/ Augmentations)	Transfer To	Transfer From	Allotments	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	TOTAL	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yes Demi
	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11	12	13	14	15=(11+12+13+1 4)	16	17	18	19	20=(16+17+18+1 9)	21=(5-10)	22=(10-15)	23	
	5020308000	0.00	66,175.00	66,175.00	0.00	0.00	0.00	66,175.00	66,175.00	0.00	66,025.00	0.00	0.00	66,025.00	0.00	66,025,00	0.00	0.00	66.025.00	0.00	150.00	0.0	
t, Oil and Lubricants Expenses	5026309000	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	236,541.10	249,443.90	0.00	0.00	485,985.00	236,541.10	249,443.90	0.00	0.00	485,985.00	0.00	314,015.00	0.0	0
er Supplies and Materials Expenses	5020399000	0.00	201,000.00	201,000.00	0.00	0.00	0.00	201,000.00	201,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0,00	30,000.00	0.00	0.00	30,000.00	0.00	171,000.00	0.0	0
ity Expenses	5020400000	2,274,000.00	0.00	2,274,000,00	2,274,000.00	0.00	0.00	0.00	2,274,000.00	512,460.64	545,921.40	0.00	0.00	1,058,382.04	417,821,41	640,560.63	0.00	0.00	1,058,382.04		1.215.617.96	9.0	_
ter Expenses	5020401000	174,000,00	0.00	174,000.00	174,000.00	0.00	0.00	0.00	174,000.00	3,690,00	8,490.00	0.00	0.00	12,180.00	3,690,00	8,490.00	0.00	0.00	12,180.00	0.00	161.820.00	0.0	0
ctricity Expenses	5020402000	2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00	0.00	0.00	2,100,000.00	508,770.64	537,431,40	0.00	0.00	1,046,202.04	414,131,41	632.070.63	0.00	0.00	1.046.202.04	0.00	1.053.797.96	0.0	0
mmunication Expenses	5020500000	3,303,000.00	607,040.00	3,910,040.00	3,303,000.00	0.00	0.00	607,040.00	3,910,040.00	565,842.72	832,656.48	0.00	0.00	1,398,499.20	565,103.72	833,395.48	0.00	0.00	1,398,499.20	0.00	2.511.540.80	0.0	0
stage and Courier Services	5020501000	0.00	8,000,00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.0	-
lephone Expenses	5020502000	3,278,000.00	360,540.00	3,838,540.00	3.276,000.00	0.00	0.00	360,540.00	3,638,540.00	529,076.74	741,157.97	0.00	0.00	1,270.234.71	529,076.74	741,157.97	0.00	0.00	1,270,234,71	0.00	2.368.305.29	0.0	_
bite	5020502001	1,200,000.00	360,540.00	1,560,540.00	1,200,000.00	0.00	0.00	360,540.00	1,560,540.00	303,300.00	503,675,00	0.00	0.00	906,975,00	303,300.00	503,676,00	0.00	0.00	806,975.00	0.00	753.565.00	0.0	
ndline	5020502002	2,078,000.00	0.00	2,078,000.00	2,078,000.00	0.00	0.00	0.00	2,078,000.00	225,776,74	237.482.97	0.00	0.00	463,259,71	225,776.74	237,482.97	0.00	0.00	463,259.71	0.00	1.614.740.29	0.01	_
rmet Subscription Expenses	5020503000	6,000.00	241,500.00	246,500.00	5,000.00	0.00	0.00	241,500.00	246,500,00	34.458.98	90.020.51	0.00	0.00	124,479,49	34,458.98	90,020.51	0.00	0.00	124,479.49				-
ole, Satellite, Telegraph and Radio Expenses	5020504000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	2.307.00	1,478.00	0.00	0.00				1000	-			122,020.51	0.0	_
nfidential, Intelligence and Extraordinary Expenses	5021000000	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	33,900,00	33,900,00	0.00	0.00	3,786.00 67.800.00	1,569.00	2,217.00	0.00	0.00	3,785.00	0.00	16,215.00	0.0	-
aordinary and Miscellaneous Expenses	5021003000	110,000,00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	33,900.00	33,900.00	0.00			33,900,00	33,900.00	0.00		67,800.00	0.00	42,200.00	0.00	-
Fessional Services	5021100000	39,000.00	0.00		39,000.00	0.00	0.00	0.00	39,000.00	33,900.00	33,900.00		0.00	67,800.00	33,900.00	33,900.00	0.00	0.00	67,800.00	0.00	42,200.00	0.00	-
Sking Services	5021102000	39,000.00	0.00		39,000.00	0.00	0.00	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,000,00	0.00	-
neral Services	5021200000	2 900 000 00	34.966.894.00	37.866.894.00	2 900 000 00	0.00	0.00	-				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00	0.00	2
Rorial Services	5021202000	750.000.00	0.00	750,000,00	750,000.00	0.00	0.00	34,966,894.00	37,866,894.00	5,825,515,22	12,534,327.64	0.00	0.00	18,359,842.86	5.826,515.22	12,534,327.64	0.00	0.00	18,359,842.86	0.00	19,507,051,14	0.00	2
rity Services	5021203000	750,000.00	0.00	750,000,00	750,000,00			0.00	760,000.00	110,906.48	177,693.57	0.00	0.00	288,600.05	110,906.48	177,693,57	0.00	0.00	288,600.05	0.00	461,399.95	0.00	٥
er General Services	5021299000	1 400 000 00	34.966.894.00	36.365.894.00	7,10,000	0.00	0.00	0.00	750,000.00	121,374.80	145,649.76	0.00	0.00	267,024.56	121,374.80	145,649.76	0.00	0.00	267,024.58	0.00	482,975.44	0.00	0
er General Services - ICT Services	5021299001				1,400,000.00	0.00	0.00	34,966,894.00	36,366,894.00	5,593,233.94	12,210,984.31	0.00	0.00	17.804,218.25	5,593,233.94	12,210,984.31	0.00	0.00	17.804,218.25	0.00	18,562,675.75	0.00	0
er General Services		0.00	622,573.00	622,573.00	0.00	0.00	0.00	622,573.00	622,573.00	227,076,44	313,773.25	0.00	0.00	540,849.69	227.076.44	313,773.25	0.00	0.00	540,849.69	0.00	81,723.31	0.00	0
pairs and Maintenance	5021299099	1,400,000.00	34,344,321.00	35,744,321.00	1,400,000,00	0.00	0.00	34,344,321.00	35,744,321.00	5,366,167.50	11,897,211.06	0.00	0.00	17,263,368.56	5,366,167.50	11,897,211.06	0.00	0.00	17,263,368.56	0.00	18,480,952,44	0.00	0
		3,277,000.00	50,000,00	3,327,000.00	3,277,000,00	0.00	0.00	50,000.00	3,327,000.00	156,067.79	273,562,50	0.00	0.00	429,630.29	147,937.79	281,692.50	0.00	0.00	429,630.29	0.00	2,897,369.71	0.00	0
pairs and Maintenance - Buildings and Other Structures	5021304000	819,000.00	0.00	819,000,00	819,000.00	0.00	0.00	0.00	819,000.00	6,613.75	98,176.50	0.00	0.00	104,690.25	6,613.75	98,176.50	0.00	0.00	104,690.25	0.00	714,309.75	0.00	0
ldings	5021304001	819,000.00	0.00	819,000.00	819,000.00	0.00	0.00	0.00	819,000.00	6,513.75	98,176.50	0.00	0.00	104,690.26	6,613.76	98,176.80	0.00	0.00	104,690.25	0.00	714,309.75	0.00	0
pairs and Maintenance - Machinery and Equipment	5021305000	550,000.00	50,000,00	60,000,000	550,000,00	0.00	0.00	50,000.00	600,000.00	0.00	74,890.00	0.00	0.00	74,890.00	0.00	74,890.00	0.00	0.00	74,890.00	0.00	525,110.00	0.00	0
Ice Equipment	5021306002	360,000.00	0.00	350,000.00	360,000.00	0.00	0.00	0.00	350,000.00	0.00	39,930.00	0.00	0.00	39,930.00	0.00	39,930.00	0.00	0.00	39,930.00	0.00	310,970,00	0.00	0
ormation and Communication Technology Equipment	5021305003	200,000,00	60,000.00	260,000.00	200,000.00	0.00	0.00	60,000.00	250,000.00	0.00	34,960.00	0.00	0.00	34,960.00	0.00	34,960.00	0.00	0.00	34,960.00	0.00	215,040.00	0.0	0
pairs and Maintenance - Transportation Equipment	5021306000	1,908,000.00	0.00	1,900,000,00	1,908,000.00	0.00	0.00	0.00	1,908,000.00	149,654,04	100,496.00	0.06	0.00	250,050.04	141,424.04	108,626.00	0.00	0.00	250,050.04	0.00	1,657,949.96	0.00	0
for Vehicles	5021306001	1,908,000.00	0.00	1,900,000.00	1,908,000.00	0.00	0.00	0.00	1,909,000.00	149,554.04	100,496.00	0.00	0.00	250,050.04	141,424.04	108,626.00	0.00	0.00	250,050.04	0.00	1,657,949,96	0.00	0
encial Assistance/Subsidy	5021400000	0.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	175,000.00	0.00	112,500.00	0.00	0.00	112,500.00	0.00	112,500.00	0.00	0.00	112,500.00	0.00	62,500.00	0.00	-
osidies - Others	5021499000	0.00	175,000.00	175,000.00	0.00	0.00	00,0	176,000.00	175,000.00	0.00	112,500.00	0.00	0.00	112,500.00	0.00	112,500.00	0.00	0.00	112,500,00	0.00	62.500.00	0.00	0
es, Insurance Premiums and Other Fees	5021500000	640,000.00	0.00	640,000.00	640,000.00	0,00	0.00	0.00	649,000.00	60,515,76	37,500.00	0.00	0.00	98,015,76	60,515,76	37,500.00	0.00	0.00	98,015.76	0.00	541,984.24	0.00	-
es, Duties and Licenses	5021501000	00,000,00	0.00	60,000.00	00.000,00	0.00	0.00	0.00	60,000.00	2,779.06	0.00	0.00	0.00	2,779.06	2,779.06	0.00	0.00	0.00	2,779.06	0.00	57,220.94	0.00	_
	5021501001	00,000,00	0.00	00,000,00	60,000.00	0.00	0.00	0.00	60,000.00	2,779.06	0.00	0.00	0.00	2,779.06	2,779.06	0.00	0.00	0.00	2,779.06	0.00	57,220.94	0.00	-
Nity Sond Premiums	5021502000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	45,000.00	37,500.00	0.00	0.00	82,500,00	45,000.00	37,500.00	0.00	0.00	82,500.00	0.00	117.500.00	0.00	-
urance Expenses	5021503000	380,000.00	0.00	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	12.736.70	0.00	0.00	0.00	12.736.70	12,736.70	0.00	0.00	0.00	12,736.70	0.00	367,263.30	0.00	-
or Maintenance and Operating Expenses	5029900000	1,466,000.00	781,600.00	2,247,600.00	1,466,000,00	0.00	0.00	781,600.00	2.247,600.00	131,244.58	521,599.67	0.00	0.00	652,844.25	131,244.58	521,599.67	0.00	0.00	652,844.25	0.00	1,594,755.75	0.00	-
erlising Expenses	8029901000	14,000.00	0.00	14,900,00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,594,780.75	0.00	-
ling and Publication Expenses	6029902000	866,000.00	335,000.00	1,201,000.00	966,000.00	0.00	0.00	335,000.00	1,201,000.00	0.00	89,100.00	0.00	0.00	89,100.00	0.00	89,100.00	0.00	0.00	89,100.00	0.00		0.00	-
esentation Expenses	5029903000	2.000.00	0.00	2.000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.0	1,111,900.00		-
sportation and Delivery Expenses	5029904000	236,000.00	85,000.00	321,000.00	236,000.00	0.00	0.00	85,000.00	321,000.00	17.237.00	22,072.00	0.00	0.00	39,309.00	17,237.00	22,072.00	0.00	0.00	39,309.00	0.00	2,000.00	0.00	-
Asase Expenses	5029905000	256,000.00	300,000.00	558,000.00	256,000.00	0.00	0.00	300,000.00	559,000.00	90.000.00	383,500.00	0.00	0.00								281,691.00		1
s - Building and Structures	5029905001	258,000.00	0.00	256,000.00	258.000.00	0.00	0.00	0.00	258,000.00	90,000.00	90,000.00	0.00	777	473,500.00	90,000,00	383,500.00	0.00	0.00	473,500.00	0.00	94,500.00	0.00	-
s - Motor Vehicles	5029905003	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000,00	300,000.00			0.00	0.00	180,000,000	90,000.00	90,000.00	0.00	0.00	160,000.00	0.00	78,000.00	0.00	-
bership Dues and Contributions to Organizations	5029906000	10,000.00	0.00	10,000,00	10,000,00	0.00	0.00	0.00	10,000.00	0.00	293,500.00	0.00	0.00	293,500.00	0.00	293,500.00	0.00	0.00	293,500.00	0.00	6,500.00	0.00	-
	5029907000	80,000.00	61,600.00	141,600.00	80,000,00	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	10,000.00	00.0	1
	5029907001	50,000.00	61,600,00	111,600.00	50,000.00	0.00	0.00	61,600,00	141,600,00	24,007.58	26,927.67	0.00	0.00	50,935.25	24,007.58	26,927.67	0.00	0.00	50,935.25	0.00	90,664.75	0.00	_
	5029907099	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	61,600.00	111,600.00 30,000.00	21,055.58	21,239.67 5,588.00	0.00	0.00	42,295.25	21,055.58	21,239.67	0.00	0.00	42,295.25	0.00	69,304.75	0.00	4

: Department of the Interior and Local Government (DILG)

Operating Unit

: Office of the Secretary : Regional Office - I

Organization Code (UACS) : 14 001 0300001

Fund Cluster

: 01 Regular Agency Fund

Х	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

			Appropriations				Allotments					Obligations					Disbursements				Balan	ces	
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer / To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Ob (15-28)=	
			Augmentations)			Augmentations)				mm cir or	Julio Ju	Sept 50	500.01		marchist	Julio 30	Зерт. 30	540.31				Demandable	Densandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11	12	13	14	15=(11+12+13+1 4)	16	17	18	19	20=(16+17+18+1 9)	21=(5-10)	22=(10-15)	23	24
Capital Outlays		3,370,000.00	0.00	3,370,000.00	3.370,000.00	0.00	0.00	0.00	3,370,000.00	0.00	1,705,500.00	0.00	0.00	1,706,500.00	0.00	1,705,500.00	0.00	0.00	1,705,500.00	0.00	1,664,500.00	0.00	
Property, Plant and Equipment Outlay	5060400000	3,370,000.00	0.00	3,370,000.00	3,370,000.00	0.00	0.00	0.00	3,370,000.00	0.00	1,705,500.00	0.00	0.00	1,705,500.00	0.00	1,705,500.00	0.00	0.00	1,705,500.00	0.00	1,664,500.00	0.00	- 1
Machinery and Equipment Outlay	5060405000	1,020,000.00	0.00	1,020,000.00	1,020,000.00	0.00	0.00	0.00	1,020,000.00	0.00	255,500.00	0.00	0.00	256,500.00	0.00	255,500.00	0.00	9.00	255,500.00	0.00	764,500.00	0.00	-
Other Machinery and Equipment	5080405099	1,020,000.00	0.00	1,020,000.00	1.020,000.00	0.00	0.00	0.00	1,020,000.00	0.00	255,500.00	0.00	0.00	255,500.00	0.00	255,500.00	0.00	0.00	255,500.00	0.00	764,500.00	0.00	- 1
Fransportation Equipment Outlay	5060406000	1,450,000.00	0.00	1,450,000.00	1,450,000.00	0.00	0.00	0.00	1,450,000.00	0.00	1,450,000.00	0.00	0.00	1,460,000,00	0.00	1,450,000.00	0.00	0.00	1,450,000.00	0.00	0.00	0.00	-
Motor Vehicles	5060406001	1,460,000,00	0.00	1,450,000.00	1,450,000.00	0.00	0.00	0.00	1,450,000.00	0.00	1,450,000.00	0.00	0.00	1,450,000.00	0.00	1,450,000.00	0.00	0.00	1,450,000.00	0.00	0.00	9.00	
Furniture, Fidures and Books Outlay	5060407000	900,000,00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.000	0.00	
Furniture and Fistures	5060407001	900,000,00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000,000	0.00	-
AUTOMATIC APPROPRIATIONS		21,639,000.00	0.00	21,639,000.00	21,639,000.00	0.00	0.00	0.00	21,639,000.00	5.262,603.12	6,748,620.71	0.00	0.00	12,011,123.83	5,262,603.12	6,748,520.71	0.00	0.00	12.011,123.83	0.00	9,627,876.17	0.00	-
Retirement and Life insurance Premiums		21,639,000.00	0.00	21,639,000.00	21,639,000.00	0.00	0.00	0.00	21,639,000,00	5,262,603.12	6,748,520.71	0.00	0.00	12,011,123.83	5,262,603.12	6,748,520.71	0.00	0.00	12,011,123.83	0.00	9,627,876.17	0.00	-
GRAND TOTAL		293,481,000.00	44,763,137.02	338,244,137.02	293,481,000.00	0.00	0.00	44,763,137.02	338,244,137.02	64,285,192.93	111,109,482,04	0.00	0.00	175.394.674.97	63,935,622,70	111,455,552.27	0.00	0.00	175,391,174.97	0.00		3,500.00	-

Budget Officer

Date: 2022-07-05 10:07:29

CHRISTINE OY F. CASUGA

Regional Accountant

ENGR. ALICIA C. BANG-OA

FAD, Chief

Date:

JULIE J. DAQUIOAG, Ph. D., CESO III

Regional Directo

This report was generated using the Unified Reporting System on 15/07/2022 17:01 version.FAR1A.2.5; Status: SUBMITTED

List of Allotments and Sub-Allotments As at the quarter ending June 30, 2022

Department:

Department of the Interior and Local Government (DILG)

Agency: 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
х	Continuing Appropriations

E	Allotments/Sub-Allotments Reference	•	Funding Source			Allotments/Sub-Al	lotments received t	from CO/ROs/QU			Sub-	Allotments to ROs/	OUs			Total Allot	ments/Net of Sub-	allotments	
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	со	Sub-Total	PS	MOOE	FinEx	co	TOTAL	PS	MOOE	FinEx	со	TOTAL
1	2	2	4	5	6	7		9	18=(6+7+8+9)	11	12	13	14	15=[11+12+13+14]	16=(6+11)	17=(7+12)	18=(8+13)	191(9+14)	28=[16+17+18+1
A. Allo	tments received from DBM													13-(11-12-13-14)	indaviii	17417-129	indoxial	130(3+14)	204(16+17+16+1
t	GAA-2022-D00406B	2022-01-20	Specific Budgets of National Government Agencies	102101	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	00 0
	Sub-TotaL				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Year)	Ince From GAA/SARU/SUD-Allotment(Phor																0.00	0.0	1
2	GAA 2021	2021-01-04	Specific Budgets of National Government Agencies	102101	0.00	250,235.33	0.00	0.00	250,235.33	0.00	0.00	0.00	0.00	0.00	0.00	250,235.33	0.00	0.0	260,235
3	POC Continuing	2021-01-04	Specific Budgets of National Government Agencies	102101	0.00	140,160.00	0.00	0.00	140,160.00	0.00	0.00	0.00	0.00	0.00	0.00	140,160.00	0.00	0.0	
4	SR2021-02-0067	2021-02-05	Specific Budgets of National Government Agencies	102101	G.00	00.000,88	0.00	0.00	88,000.00	0.00	0.00	0,00	0.00	0,00	0.00	00.000,68	0.00		
	SR2021-02-0277	2021-02-24	Specific Budgets of National Government Agencies	102101	0.00	979.80	0.00	0.00	979.80	0.00	0.00	0.00	0.00	0.00	0.00	979.80	0.00		
-	SR2021-03-0359	2021-03-04	Specific Budgets of National Government Agencies	102101	0.00	36,500.00	0.00	0.00	36,500.00	0.00	0.00	0.00	0.00	0.00	0.00	36 500.00	0.00	0.0	
_	SR2021-03-0447	2021-03-10	Specific Budgets of National Government Agencies	102101	0.00	171,634.99	0.00	0.00	171,534.99	0.00	0.00	0.00	0.00	0.00	0.00	171,634.99	0.00	0.0	
	SR2021-03-0483	2021-03-11	Specific Budgets of National Government Agencies	102101	0.00	38,570.14	0.00	0.00	38,570.14	0.00	0.00	0.00	0.00	0.00	0.00	36,570,14	0.00		-
_	SR2021-03-0500	2021-03-12	Specific Budgets of National Government Agencies	102101	0.06	52,609.50	0.00	0.00	52,609.50	9.00	0.00	0.00	0.00	0.00	0.00	52,609.50	0.00		
10	SR2021-03-0553	2021-03-24	Specific Budgets of National Government Agencies	102101	0.00	2,055.20	0.00	0.00	2,055.20	0.00	0.00	0.00	0.00	0.00	0.00	2,055.20	0.00	0.0	
11	SR2021-04-0650	2021-04-05	Specific Budgets of National Government Agencies	102101	0.00	290,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.0	
_	SR2021-04-0653	2021-04-06	Specific Budgets of National Government Agencies	102101	0.00	58,500.00	0.00	0.00	58,500.00	0.00	0.00	0.00	0.00	0.00	0.00	58,500.00	0.00	0.0	
	SR2021-04-0713	2021-04-23	Specific Budgets of National Government Agencies	102101	0.00	270.744.00	0.00	0.00	270,744.00	0.00	0.00	0.00	0.00	0.00	0.00	270,744.00	0.00		
-	SR2021-06-0780	2021-05-04	Specific Budgets of National Government Agencies	102101	0.00	736.24	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	736.24	9.00	0.0	
15	SR2021-05-0841	2021-05-25	Specific Budgets of National Government Agencies	102101	0.00	18,900.00	0.00	0.00	18,900.00	0.00	0.00	0.00	0.00	0.00	0.00	18,900.00	0.00	0.0	-
16	SR2021-05-0861	2021-05-28	Specific Budgets of National Government Agencies	102101	0.00	13,200.00	0.00	0.00	13,200.00	0.00	0.00	0.00	0.00	0.00	0.00	13,200.00	0.00		
17	SR2021-06-0901	2021-06-08	Specific Budgets of National Government Agencies	102101	0.00	56,071.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	56,071,00	0.00		
18	SR2021-06-1006	2021-06-23	Specific Budgets of National Government Agencies	102101	0.00	10,097.74	0.00	6.00	10,097.74	0.00	0.00	0.00	0.00	0.00	0.00	10.097.74	0.00	0.0	
19	SR2021-07-1068	2021-07-01	Specific Budgets of National Government Agencies	102101	0.00	6.027.63	0.00	0.00	6,027,63	0.00	0.00	0.00	0.00	0.00	0.00	6.027.63	0.00	0.0	
20	SR2021-07-1084	2021-07-01	Specific Budgets of National Government Agencies	102101	0.00	29,136.79	0.00	0.00	29,136,79	0.00	0.00	0.00	0.00	0.00	0.00	29,136.79	0.00		
21	SR2021-07-1119	2021-07-06	Specific Budgets of National Government Agencies	102101	0.00	7,600.00	9.00	0.00	7,600.00	0.00	0.00	0.00	0.00	0.00	0.00	7.600.00	0.00	-	
22	SR2021-07-1135	2021-07-06	Specific Budgets of National Government Agencies	102101	0.00	18,803.96	0.00	0.00	18,803.96	0.00	0.00	0.00	0.00	0.00	0.00	18 803 96	0.00	0.0	
23	SR2021-07-1173	2021-07-08	Specific Budgets of National Government Agencies	102101	0.00	261,090.00	0.00	0.00	261,090,00	0.00	0.00	0.00	0.00	0.00	0.00	261,090.00	0.00	0.0	
24	SR2021-07-1201	2021-07-13	Specific Budgets of National Government Agencies	102101	0.00	32,973.92	0.00	0.00	32,973.92	0.00	0.00	0.00	0.00	0.00	0.00	32,973.92	0.00		
25	SR2021-07-1269	2021-07-16	Specific Budgels of National Government Agencies	102101	0.00	38,900.00	0.00	0.00	38,800.00	0.00	0.00	0.00	0.00	0.00	0.00	38,800,00			
26	SR2021-07-1273	2021-07-19	Specific Budgets of National Government Agencies	102101	0.00	2,864,92	0.00	0.00	2.864.92	0.00	0.00	0.00	0.00	0.00	0.00	2.864.92	0.00	-	
27	SR2021-07-1338	2021-07-26	Specific Budgets of National Government Agencies	102101	0.00	86,000.00	0.00	0.00	96,000.00	0.00	0.00	0.00	0.00	0.00	0.00	86,000.00	0.00	0.0	
28	SR2021-07-1378	2021-07-30	Specific Budgels of National Government Agencies	102101	0.00	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00				0.0	
29	SR2021-07-1379	2021-07-30	Specific Budgets of National Government Agencies	102101	0.00	135.767.90	0,00	0.00	135,767.90	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.0	
30	SR2021-08-1428	2021-06-04	Specific Budgets of National Government Agencies	102101	0.00	76,722.08	0.00	0.00	76.722.08	9.00	0.00	0.00	0.00	0.00		76,722.08	0.00	0.0	
31	SR2021-08-1443	2021-08-04	Specific Budgets of National Government Agencies	102101	0.00	1,324.73	0.00	0.00	1,324.73	0.00	0.00				0.00			0.0	-
32	SR2021-09-1475	2021-08-09	Specific Budgels of National Government Agencies	102101	0.00	210.414.48	0.00	0.00	210,414,46	0.00	0.00	0.00	0.00	0.00	0.00	1,324.73	0.00	0.0	
33	SR2021-08-1493	2021-08-11	Specific Budgets of National Government Agencies	102101	0.00	110.45	0.00	0.00	110.45	0.00	0.00	0.00	0.00	0.00	0.00	210,414.48	0.00	0.0	
34	SR2021-08-1543	2021-08-16	Contingent Fund	102402	0.00	27,500.00	0.00	0.00	27.500.00	0.00	0.00	0.00	0.00		0.00	110.45	0.00	0.0	
36	SR2021-08-1574	2021-08-17	Specific Budgets of National Government Agencies	102101	0.00	102.234.43	0.00	0.00	102,234.43	0.00	0.00	0.00	0.00	0.00	0,00	27,500.00	0.00	0.0	
38	SR2021-08-1589	2021-08-17	Specific Budgets of National Government Agencies	102101	0.00	10,960.00	0.00	0.00	10,980.00	0.00	0.00	0.00	0.00	0.00	0.00	102,234,43	0.00	0.0	
37	SR2021-08-1607	2021-08-17	Specific Budgets of National Government Agencies	102101	0.00	8,000.00	0.00	0.00	8.000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,980.00	0.00	0.0	
38	SR2021-09-1775	2021-09-01	Specific Budgets of National Government Agencies	102101	0.00	911.00	0.00	0.00	911.00	0.00	0.00	0.00	0.00		0.00	8,000.00	0.00	0.0	
39	SR2021-09-1784	2021-09-02	Specific Budgets of Nellonal Government Agencies	102101	0.00	16,905.92	5.00	0.00	16,905.92	0.00	0.00	0.00		0.00	0.00	911.00	0.00	0.0	7
	SR2021-09-1765	2021-09-02	Contingent Fund	102402	0.00	625,917.00	0.00	0.80	625,917.00	0.00	0.00	0.00	0.00	0.00	0.00	16,905.92	0.00	0.0	-
41	SR2021-09-1787	2021-09-02	Specific Budgets of National Government Agencies	102101	0.00	141,004.20	0.00	0.00	141.004.20	0.00	0.00	0.00	0.00	0.00	0.00	625,917.00	0.00	0.0	
42	SR2021-09-1867	2021-09-14	Specific Budgets of National Government Agencies	102101	0.00	350.00	0.00	0.00	350.00	0.00	0.00			0.00	0.00	141,004.20		0.0	
43	SR2021-09-1940	2021-09-23	Specific Budgets of National Government Agencies	102101	0.00	2,635.60	0.00	0.00	2,635.60	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.0	
	SR2021-10-2004	2021-10-06	Specific Budgets of National Government Agencies	102101	0.00	35,550.00	0.00	0.00	35,550.00	0,00	0.00	0.00	0.00	0.00	0.00	2,635,60	0.00	0.0	
45	SR2021-10-2021	2021-10-06	Specific Budgets of Netional Government Agencies	102101	0.00	10,900.00	0.00	0.00	10,000.00	0.00	0.00			0.00	0.00	35,550.00	0.00	0.0	-
46	SR2021-10-2090	2021-10-19	Specific Budgets of National Government Agencies	102101	0.00	19,951.80	0.00	0.00	19.951.80	0.00	0.00	0.00	0.00	0.00	0.00	10,800.00	0.00	0.0	
47	SR2021-10-2138	2021-10-26	Specific Budgets of National Government Agencies	102101	0.00	59,491,00	0.00	0.00	59,491.00	0.00	0.00	0.00	0.00	0.00	0.00	19,961.80	0.00	0.0	
48	SR2021-10-2159		Specific Budgets of National Government Agencies	102101	0.00	9,000,00	0.00	0.00	9,000.00			0.00	0.00	0.00	0.00	59.491.00	0.00	0.0	
49	SR2021-11-2168	2021-11-02	Contingent Fund	102402	0.00	280,550,00	0.00	0.00	260.550.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	
50	SR2021-11-2174	2021-11-02	Specific Budgets of National Government Agencies	102101	0.00	10,833.44	0.00	0.00	10,833.44	0.00	0.00	0.00	0.00	0.00	0.00	280,550.00	0.00	0.0	-
\rightarrow	SR2021-11-2332		Specific Budgets of National Government Agencies	102101	0.00	722.00	0.00	0.00	722.00	2007		0.00	0.00	0.00	0.00	10,833.44	0.00	0.00	
52	SR2021-12-2361		Specific Budgets of National Government Agencies	102101	0.00	1,478,47	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	722.00	0.00	0.00	
_	SR2021-12-2468	2021-12-31	Conlingent Fund	102101	0.00	0.19	0.00	0.00	1,478,47	0.00	0.00	0.00	0.00	0.00	0.00	1,478.47	0.00	0.00	-
-	Sub-Total.			100403	9.00	0.19	0.00	0.00	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.19	0.00	0.00	0

Department of the Interior and Local Government (DILG) Department:

Office of the Secretary Regional Office - I Operating Unit: 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

	Allotments/Sub-Allotments Refer	ence	Funding Source		A	flotments/Sub-Allo	otments received fro	om CO/ROs/OUs			Sub-A	Allotments to ROs/	OUs			Total Allot	ments/Net of Sub-	allotments	
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	со	Sub-Total	PS	MODE	FinEx	со	TOTAL	PS	MOOE	FinEx	со	TOTAL
1	2	3	4	5	6	7	8	9	18=(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+1)
	allotments received from Central Regional Office(Prior Year)																		
, 1	BMB-D-21-0000774/SR2022-02-0421	22-Feb-2022	Specific Budgets of National Government Agencies	102101	0.00	841,937.00	0.00	0.00	841,937.00	9.00	0.00	0.00	0.00	0.00	0.00	841,937.00	0.00	0.00	0 841,1
1	BMB-D-21-0006791/SR2022-01-0056	24-Jan-2022	Contingent Fund	102402	0.00	307,236.00	0.00	0.00	307,236.00	0.00	0.00	0.00	0.00	0.00	0.00	307,236.00	0.00	0.00	0 307
-	BMB-D-21-0014156/SR2022-02-0186	02-Feb-2022	Specific Budgets of National Government Agencies	102101	0.00	2,417,000.00	0.00	0.00	2,417,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,417,000.00	0.00	0.00	0 2,417
	BMB-D-21-0014156/SR2022-06-1066	16-Jun-2022	Specific Budgets of National Government Agencies	102101	0.00	30,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0 30
_	BMB-D-22-0000193/SR2022-01-0108	26-Jen-2022	Berengay 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 3
-	BMB-D-22-0000219/SR2022-01-0121	26-Jen-2022	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 7
1	BMB-D-22-0000511/SR2022-01-0150	26-Jan-2022	Barangay Officials Death Benefits	102256	0.00	130,000.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0 13
-	BMB-D-22-0000628/SR2022-01-0161	28-Jan-2022	Barangay Officials Death Benefits	102256	0.00	164,000.00	0.00	0.00	164,000.00	0.00	0.00	0.00	0.00	0.00	0.00	164,000.00	0.00	0,00	0 16
-	BMB-D-22-0001369/SR2022-02-0270	07-Feb-2022	Berangay 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 9
-	BMB-D-22-0001741/SR2022-02-0382	17-Feb-2022	Barangay Officials Death Benefits	102266	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 7
-	BMB-D-22-0001759/SR2022-02-0394	17-Feb-2022	Barangay Officials Death Benefits	192256	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 3
-1	BMB-D-22-0002359/SR2022-02-0465	23-Feb-2022	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 1
	BMB-D-22-0002410/9R2022-03-0525	03-Mar-2022	Barangay Officials Death Benefits	102256	0.00	104,000.00	0.00	0.00	104,000.00	0.00	0.00	0.00	0.00	0.00	0.00	104,000.00	0.00	0.00	0 10
-	BMS-D-22-0002568/SR2022-03-0579	15-Mar-2022	Berangay 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 3
-	BMB-D-22-0002680/SR2022-03-0597	18-Mar-2022	Barangay Officials Death Senefits	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
-		18-Mar-2022	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
-	BMB-D-22-0002692/5R2022-03-0611	21-Mar-2022	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	46,000.00	0.00	0.00	0
-	BMB-D-22-0002732/SR2022-03-0618			102256	0.00	36,000.00	0.00	0.00	36,000.00	0.00		0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0
-	BMB-D-22-0003555/SR2022-04-0714	06-Apr-2022	Barangay Officials Death Benefits	102256	0.00	152,000.00	0.00	0.00	152,000.00	0.00		0.00	0.00	0.00	0.00	152,000.00	0.00	0.00	0 1
-	BMB-D-22-0003617/SR2022-94-0795	19-Apr-2022	Barangay Officials Death Benefits		0.00	12.000.00	0.00	0.00	12,000.00	0.00		0.00	0.00	0.00	0.00	12,000.00			_
_	BMB-D-22-0003727/SR2022-04-0845	27-Apr-2022	Berengey 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	46,000.00	0.00	0.00	-
-	BMB-D-22-0003748/SR2022-04-0857	28-Apr-2022	Barangay Officials Death Benefits	102256	0.00	84,000.00	0.00	0.00	84.000.00	0.00		0.00	0.00	0.00		84,000.00	0.00		-
-	BMB-D-22-0003749/SR2022-04-0868	28-Apr-2022	Barangey Officials Death Benefits	102256		24,000.00	0.00	0.00	24,000.00	0.00		0.00	0.00			24,000.00	0.00		
-	BMB-D-22-0003757/SR2022-04-0079	28-Apr-2022	Barangay Officials Death Benefits	102256	0.00				70,000.00	0.00		0.00	0.00	0.00		70,000.00	0.00	0.00	-
-	BMB-D-22-0003861/SR2022-46-0926	11-May-2022	Barangay Officials Death Benefits	102256	0.00	70,000.00	0.00	0.00	12,000.00	0.00		0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	
5	BMB-D-22-0003894/SR2022-05-0943	12-May-2022	Benengay Officials Death Benefits	102256	0.00	12,000.00	0.00	0.00	154,000.00	0.00		0.00	0.00			154,000.00	0.00		_
6	BMB-D-22-0004102/SR2022-05-0978	26-May-2022	Barangay Officials Death Benefits	102256	0.00	154,000.00						0.00	0.00	0.00		58,000.00			_
7	BMB-D-22-0004138/SR2022-05-0968	26-May-2022	Berangey Officials Death Benefits	102256	0.00	58,000.00	0.00	0.00		0.00				0.00	0.00	24,000.00	0.00	0.00	-
3	BMB-D-22-0004280/SPI2022-05-0996	27-May-2022	Berengey Officials Death Benefits	102256	0.00	24,000.00	0.00	0.00	24,000.00 82,000.00	0.00	0.00	0.00	0.00			82,000.00		-	-
9	BMB-D-22-0004594/5R2022-06-1031	08-Jun-2022	Berangay Officials Death Benefits	102256	0.00	82,000.00	0.00	0.00		0.00		0.00			0.00	60,000.00			-
3	BMB-D-22-0004871/SR2022-06-1148	23-Jun-2022	Barangay Officials Death Benefits	102256	0.00	00.000,00	0.00	0.00		0.00		0.00	0.00	0.00			0.00		
1	BMB-D-22-0004872/SR2022-06-1156	23-Jun-2022	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		88,000.00	0.00		-
2	BMB-D-22-0004873/SR2022-06-1138	23-Jun-2022	Berangay 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	70,000.00	0.00	0.00	
3	BMB-D-22-0004874/SR2022-06-1166	23-Jun-2022	Barangay Officials Death Benefits	102266	0.00	24,000.00	0.00	0.00	24,000.00	0.00		0.00	0.00			24,000.00	0.00		
4	BMB-D-22-0005160/5R2022-06-1195	27-Jun-2022	Barangay Officials Death Benefits	102256	0.00	48,000.00	0.00	0.00		0.00			0.00			48,000.00			
5	BMB-D22-0003627/SR2022-04-0611	19-Apr-2022	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	12,000.00	0.00	0.00	
6	GAA FY2021/SR2022-02-0407	17-Feb-2022	Specific Budgets of National Government Agencies	102101	0.00	31,226.00	0.00	0.00	31,226.00	0.00	0.00	0.00	0.00	0.00		31,226.00			
7	GAA FY2021/5R2022-02-0499	23-Feb-2022	Specific Budgets of National Government Agencies	102101	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00		0.00	150,000.00	0.00		
18	GAA FY2021/5R2022-04-0741	07-Apr-2022	Specific Budgets of National Government Agencies	102101	0.00	715,200.00	0.00	0.00	715,200.00	0.00	0.00	0.00	0.00	0.00		715.200.00	0.00	0.00	
9	GAA FY2021/5R2022-04-0774	08-Apr-2022	Specific Budgets of National Government Agencies	102101	0.00	500,000.00	00.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0 6
	GAA FY2021/SR2022-04-0778	11-Apr-2022	Specific Budgets of National Government Agencies	102101	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	
	GAA FY2021/SR2022-06-1243	29-Jun-2022	Specific Budgets of National Government Agencies	102101	0.00	190,000.00	0.00	0.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00	0.00	0 1
-	Sub-Total				0.00	7,270,599.00	0.00	0.00	7,270,599.00	0.00	0.00	0.00	0.00	0.00	0.00	7,270,699.00	0.00	0.00	0 7,2
tal	Allotments				0.00	10,972,944.85	9.00	0.90	10,972,944.85	0.00	0.00	9.80	0.00	0,00	0.00	10,972,944.85	0.00	9.00	10,9
_		Summary by Fun	ding Source Code:																
			f National Government Agencies	102101	0.00	7,793,741.66	0.00	0.00	7,793,741.66	0.00	8.00	0.00	0.00	0.00	0.00	7,793,741.66	0.00	0.00	0 7,71
		Barangay Officials		102266	0.00	1,938,000.00	0.00	0.00	1,938,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,938,000.00	0.00	0.00	0 1,9
		Conlingent Fund		102402	0.00	1,241,203.19	0.00	0.00	1,241,203.19	0.00	0.00	0.00	0.00	0.00	0.00	1,241,263.19	0.00	0.00	0 1,24

MERCEDES C. LLANES Budget Officer

Regional Accountant

Date:

ENGR. ALICIA C. BANG-OA FAD, Chief Date:

JULIE J. DAQUIOAG, Ph. D., CESO III

List of Allotments and Sub-Allotments As at the quarter ending June 30, 2022

Department

: Department of the Interior and Local Government (DILG)

Agency/Entity

: Office of the Secretary : Regional Office - I

Operating Unit

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 Continuing Appropriations

(e.g. UACS Fund	Cluster: 01-R	egular Agency Fund, 02-Foreign Assisted Projects	Fund, 03-Spec	cial Account-Loc	ally Funded/Do	mestic Grants F	und, and 04-Sp	scial Account-Fo	oreign Assisted/	Foreign Grants	Fund)							
Allotments/Sub-Allotments Reference	•	Funding Source		А	llotments/Sub-Alle	otments received	from CO/ROs/OUs			Sub-	Allotments to ROs	/OUs			Total Allot	ments/Net of Sub-r	Rotments	
No. Number	Date	Description	UACS Code	PS	MODE	FINEX	со	Sub-Total	PS	MOOE	FinEx	со	TOTAL	PS	MOOE	FinEx	со	TOTAL
1 2	3	4	5	6	7	8		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																		
COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	243,285,000.00	25,167,000.00	0.00	3,370,000.00	271,842,000.00	0.00	0.00	0.00	0.00	0.00	243,285,000.00	25,187,000.00	0.00	3,370,000,00	271,842,000.0
2 COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life insurence Premiums	104182	21,639,000.00	0.00	0.00	0.00	21,639,000.00	0.00	0.00	0.00	0.00	0.00	21,639,000.00	0.00	9,00	0.00	21,639,000.0
Sub-Total				264,924,000.00	25,187,000.00	0.00	3,370,000.00	293,481,000.00	0.00	0.00	0.00	0.00	0.00	264,924,000.00	25,187,000.00	0.00	3,370,000.00	293,481,500.0
B. Sub-allotments received from Central Office/Regional Office																		
COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO: 587 / SR2022-01-0004	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	706.205.00	6.00	0.00	706,205.00	0.00	0.00	0.00	0.00	0.00	0.00	706,206.00	0.00	0.00	706,205.0
COMPREHENSIVE RELEASE PER ANNEX A AND A-1	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	609,154,00	0.00	0.00	609,154,00	0.00	0.00	0.00	0.00	0.00	0.00	609,154.00	0.00	0.00	609,164.0
COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-01-0039	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	431,015.00	0.00	0.00	431,015.00	00.0	0.00	0.00	0.00	0.00	0.00	431,015.00	0.00	0.00	431,015
4 ALLOTMENT FROM MAF (MODE) / SR2022-01-0069	2022-03-18	Specific Budgets of National Government Agencies	101101	0.00	161,080.00	0.00	0.00	161,060.00	0.00	0.00	0.00	0.00	0.00	0.00	161,060.00	0.00	0.00	161,060.0
COMPREHENSIVE RELEASE PER ANNEX A AND A-1	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	230,757.00	0.00	0.00	230,757.00	0.00	0.00	0.00	0.00	0.00	0.00	230,757.00	0.00	0.00	230,757.5
COMPREHENSIVE RELEASE PER ANNEX A AND A-1	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	9,568,160,00	0.00	0.00	9.568.160.00	0.00	0.00	0.00	0.00	0.00	0.00	9,568,160.00	0.00	0.00	9,568,160.0
6 OF NBC NO. 587 / SR2022-01-0135 COMPREHENSIVE RELEASE PER ANNEX A AND A-1			101101	0.00	83,500,00	0.00	0.00	83,500.00	0.00	0.00		0.00	0.00	0.00	83.500.00	0.00	0.00	83,500
7 OF NBC NO. 587 / SR2022-02-0204 COMPREHENSIVE RELEASE PER ANNEX A AND A-1	2022-01-11	Specific Budgets of National Government Agencies						250.465.00		0.00	0.00	0.00	0.00	0.00	250.465.00	0.00	0.00	250,465.1
8 OF NBC NO. 587 / SR2022-02-0222 COMPREHENSIVE RELEASE PER ANNEX A AND A-1	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	250,465.00	0.00	0.00		0.00					0.00	1.132.034.00		0.00	1,132,034
9 OF NBC NO. 587 / SR2022-02-0239	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	1,132,034.00	0.00	0.00	1,132,034.00	0.00	0.00	0.00	0.00	0.00	0.00	1,132.034.00	0.00	0.00	
10 ALLOTMENT FROM MAF (MODE) / SR2022-02-0254 COMPREHENSIVE RELEASE PER ANNEX A AND A-1	2022-03-18	Specific Budgets of National Government Agencies	101101	0.00	230,756.00	0.00	0.00	230,756.00	0.00	0.00	0.00	0.00	0.00	0.00	282,000.00	0.00	0.00	
11 OF NBC NO. 587 / SR2022-02-0254	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	262,000.00	0.00	0.00	262,000.00	0.00	0,00	0.00	0.00						
12 COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-02-0283	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00	240,000
13 COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-02-0300	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	175,000.00	0.00	0.00	175,000.00	0,00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00	175,000
14 ALLOTMENT FROM MAF (MODE) / SR2022-02-0315	2022-03-18	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	8,500.00	0.00	0.00	
15 COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-02-0316	2022-01-11	Specific Budgels of National Government Agencies	101101	0.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0,00	45,000.00	0.00	0.00	
16 OF NBC NO. 587 / SR2022-02-0330	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000
17 COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-02-0345	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	55,000.00	0.00	0.00	85,000.00	0,00	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00	55,000
18 OF NBC NO. 587 / SR2022-02-0366	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	794,000.00	0.00	0.00	794,000.00	0.00	0.00	0.00	0.00	0.00	0.00	794,000.00	0.00	0.00	794,000
19 ALLOTMENT FROM MAF (MODE) / SR2022-02-0437	2022-03-18	Specific Budgets of National Government Agencies	101101	0.00	132,350.00	0.00	0.00	132,350.00	0.00	0.00	0.00	0.00	0.00	0.00	132,360.00	0.00	0,00	132,350
20 COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-02-0437	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	12,479,402.00	0.00	0.00	12,479,402.00	0.00	0.00	0.00	0.00	0.00	0.00	12,479,402.00	0.00	0.00	12,479,402
21 COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-02-0450	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.
22 COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-02-0463	2022-01-11	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
23 ALLOTMENT FROM MAF (MODE) / SR2022-02-0515	2022-03-18	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
24 COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-02-0515	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1.200.00	0.00	0.00	1,200.
25 ALLOTMENT FROM MAF (MODE) / SR2022-03-0848	2022-03-18	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
COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-03-0558	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	60,500.00	0.00	0.00	60,560.00	0.00	0.00	0.00	0.00	8.00	0.00	60,500.00	0.00	0.00	60,500
COMPREHENSIVE RELEASE PER ANNEX A AND A-1	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	142,000.00	0.00	0.00	142,000.00	0.00	0.00	0.00	0.00	0.00	0.00	142,000.00	0.00	0.00	142,000
COMPREHENSIVE RELEASE PER ANNEX A AND A-1	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	496,000.00	0.00	0.00	496,000.00	0.00	0.00	0.00	0.00	0.00	0.00	496,000.00	0.00	0.00	496,000
29 ALLOTMENT FROM MAF (MODE) / SR2022-04-0692	2022-03-18	Specific Budgets of National Government Agencies	101101	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	1,600.
COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-04-0892	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	165,250.00	0.00	0.00	155,250.00	0.00	0.00	0.00	0.00	0.00	0.00	155,250.00	0.00	0.00	155,250.
31 ALLOTMENT FROM MAF (MODE) / SR2022-04-0726	2022-03-18	Specific Budgets of National Government Agencies	101101	0.00	172,500.00	9.00	0.00	172,500.00	0.00	0.00	0.00	0.00	0.00	0.00	172,500.00	0.00	0.00	172,500
32 COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-04-0726	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00	9.00	0.00	0.00	65,000.00	0.00	0.00	65,000
COMPREHENSIVE RELEASE PER ANNEX À AND A-1 0F NBC NO. 567 / SR2022-04-0759	2022-01-11	Specific Budgels of National Government Agencies	101101	0.00	23,125.00	0.00	0.00	23,125.00	0.00	0.00	0.00	00.0	0.00	00.00	23,125.00	0.00	0.00	23,125
34 ALLOTMENT FROM MAF (MODE) / SR2022-04-0630	2022-83-18	Specific Budgets of National Government Agencies	101101	0.00	255,000.00	0.00	0.00	255,000.00	0.00	0.00	0.00	0.00	0.90	0.00	255,000.00	0.00	0.00	
36 SARO-BMB-D-22-0002504 / SR2022-04-0830	2022-03-07	Specific Budgets of National Government Agencies	101101	0.00	1,380,000.00	0.00	0.00	1,380,000.00	0.00	0.00	0.00	0.00	0.00	0,00	1,380,000.00	0.00	0.00	1,380,000
COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-05-0956	2022-01-11	Specific Budgets of National Government Agencies	101101	1,695,052.62	0.00	0.00	0.00	1,695,052.52	0.00	0.00	0.00	0.00	0.00	1,695,052.62	0.00	0.00	9.00	0 1,695,052
37 ALLOTMENT FROM APSA / SR2022-05-1009	2022-06-20	Specific Budgets of National Government Agencies	101101	2,603,453.40	0.00	0.00	0.00	2,603,453.40	0.00	0.00	0.00	0.00	0.90	2,803,453.40	0.00	0.00	0.00	2,603,453
38 COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-06-1089	2022-01-11	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	00.0	0.00	0 150,000
39 COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-06-1226	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	505,966.00	0.00	0.00	505,866.00	0.00	0.00	0.00	0.00	0.00	0.00	505,866.00	0.00	0.00	505,866
40 COMPREHENSIVE RELEASE PER ANNEX A AND A-1	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	9,111,732.00	0.00	0.00	9,111,732.00	0,00	0.00	9,00	0.00	0.00	0.00	9,111,732.00	0.00	0.00	9,111,732.
This report was generated using the Unified Repo	uting System o	n pull version EAR1R 1.3 Status : SUBMITTED	-															

: Department of the Interior and Local Government (DILG) : Office of the Secretary Agency/Entity

: Regional Office - I Operating Unit 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)

Х	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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						
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	co	Sub-Total	PS	MOOE	FinEx	со	TOTAL	PS	MOGE	FinEx	со	TOTAL
1	2	3	4	5	6	7	8	9	1910(6+7+8+9)	11	12	13	14	150(11+12+13+14)	16=(6+11)	1711(7+12)	18=(8+13)	19=(9+14)	20=(15+17+18+1
40	NBC NO. 587 / SR2022-06-1255	2022-01-11	Specific Budgets of National Government Agencies	101101	9.00	9,111,732.00	0.00	0.00	9,111,732.00	0.00	0.00	0.00	0.00	0.00	0.00	9,111,732.00	0.00	0.00	9,111,732
	Sub-Total				4,298,506.02	40,464,631.00	0.00	0.00	44,763,137.02	0.00	0.00	0.00	0.00	0.00	4,298,506.02	40,464,631.00	0.00	0.00	0 44,763,137
Total Allotments					269,222,506.02	65,651,631.00	0.00	3,370,000.00	398,244,137.02	0.00	6,60	0.00	0.00	0.00	268,222,506.02	65,651,631.00	0.00	3,370,000.00	0 338,244,137.
		Summary by Funding Source Code:																	
		Specific Budgets of National Government Agencies 101101		247,563,506.02	65,651,631.00	0.00	3,370,000.00	316,605,137.02	0.00	0.00	0.00	0.00	0.00	247,583,506.02	65,651,631.00	0.00	3,370,000.00	0 316,605,137.	
		Retirement and Life insurance Premiums		104102	21,639,000.00	0.00	0.00	0.00	21,639,000.00	0.00	0.00	0.00	0.00	0.00	21,639,000.00	0.00	0.00	0.00	0 21,639,000.

MERCEDES C. LLANES

Date:

Budget Officer

Certified Correct:

CHRISTINE JOY . CASUGA

Regional Accountant

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FAD, Chief Date:

ENGR. ALICIA C. BANG-OA

OULIE J. DAQUIQAG, Ph. D., CESO III

Regional Director