Republic of the Philippines

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Region I, City of San Fernando, La Union

STATEMENT OF ALLOTMENTS AND BALANCES

AS at December 31, 2020

Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOV'T-ROI				
P/P/A ALLOTMENT OF CLASS	FY GAA 2020	OBLIGATION	IS INCURRED	UNOBLIGATED BALANCE OF
OBJECT OF EXPENDITURE	RA No. 11465	THIS REPORT	TO DATE	ALLOTMENT
CURRENT REGULAR APPROPRIATIONS				
PS REGULAR APPROPRIATIONS	P 210,986,000.00	7,910,069.18	210,984,385.02	1,614.98
моое	17,859,700.00	1,574,631.23	17,051,378.67	808,321.33
WOOL	17,839,700.00	1,374,031.23	17,031,378.07	808,321.33
PEACE AND ORDER	456,000.00	63,135.00	408,745.40	47,254.60
Capital Outlay	1,340,000.00	-	1,340,000.00	-
SUB-TOTAL, REGULAR APPRO. MPBF	230,641,700.00	9,547,835.41	229,784,509.09	857,190.91
CUD TOTAL MADE	D			-
SUB-TOTAL, MPBF RLIP	18,610,000.00			18,610,000.00
Per MEMO of ASC Aldana dtd April 28, 2020	13,960,000.00		4 650 000 00	13,960,000.00
TOTAL, RLIP	P 4,650,000.00	-	4,650,000.00	<u>-</u>
SARO-BMB-D-20-0015809 dated September 24, 2020 Add'l. PS Requirements	6,120,556.00	5,514,349.47	6,097,762.77	22,793.23
For CNA	3,551,000.00	3,550,998.66	3,550,998.66	1.34
TOTAL APPROPRIATIONS, Current, 2020	P <b>244,963,256.00</b>	18,613,183.54	244,083,270.52	879,985.48
OTHER RELEASES 2020, CURRENT				
OTHER RELEASES 2020, CORRENT				
SR2020-01-0020 Financial assistance to FRs	45,000.00		45,000.00	-
SR2020-01-0030 Internet Service of the Region, Hardware Repair and Salary of Network Admin, Q1&Q2	558,374.00	39,014.95	337,775.19	220,598.81
SR2020-01-0083 2020 MITHI ISSP Funded ICT Projects	170,000.00		148,550.00	21,450.00
SR2020-07-1110 Withdrawal of Balances as of May 2020	(10,000.00)			(10,000.00)
SR2020-01-0114 Contract of service &5% Premium for 1st Semester Salary SR2020-01-0147 Monitoring & Evlauation of OPDS Administered LFPs- SALINTUBIG	372,468.00		372,468.00	-
SR2020-01-0132 Support of Operation to OPDS LFPs - SALINTUBIG	337,866.00 553,267.00	347,225.17	301,822.00 436,200.37	36,044.00 117,066.63
SR2020-01-0065 LTIA and Training on the LTIA Information System	22,000.00	19,995.00	21,995.00	5.00
,		25,555.05	22,000.00	3.00
SR2020-01-0163 Salaries of BK Legal Officer for 1st Qtr, 2020	195,957.00		195,957.00	-
SR2020-01-0050 Salaries of SLGP for 1st Semester, 2020	697,736.00		697,686.00	50.00
SR2020-01-0130 Conduct of DILG Human Resource Performance AssessmentCum Planning Workshop	312,350.00		312,350.00	-
SR2020-02-0287 Anti-Illegal Drugs Info System (AIDIS) TOT for 1st Sem, 2020 SR2020-02-0201 Monitoring & Eval. Of LFPs for Assistance to Municipalities	- 7,937,700.00	439,700.00	- 6,956,148.45	- 981,551.55
SR2020-02-0217 Normoring & Eval. Or ET 7 stor Assistance to Municipalities  SR2020-02-0217 Support to Operations of OPDS for Assistance to municipalities	1,050,000.00	1,000.00	1,049,997.00	3.00
SR2020-02-0336 ISO 9001:2015 Regional Quality Mgt. System(QMS) Activities for FY 2020	305,000.00	124,340.00	242,340.00	62,660.00
SR2020-02-0318 TE on Roll-Out Training on BPLS and BPCO)	5,334.00		5,334.00	-
SR2020-02-0248 1st Semester Support to operations in the Implementation of CMGP	2 470 597 00	120.097.00	2 820 100 45	-
SR2020-02-0248 1st Semester Support to operations in the implementation of CMGP SR2020-02-0233 1st Semester Monitoring & Eval. In the Implementation of CMGP Activities	3,479,587.00 1,411,875.00	120,987.00 12,383.00	2,820,190.45 1,411,875.00	659,396.55
SR2020-02-0184 1st Qtr. Following ativities of CSIS	20,562.00	12,363.00	20,562.00	-
SR2020-02-0361Conduct of CFLGA Table Assessment	30,000.00		-	30,000.00
SR2020-02-0301 1st SemestermInternet service of the Regionof BPLS & BPCO	273,000.00		273,000.00	-
SR2020-02-0271 Conduct of 2020 ECLIP National Summit	44,000.00		44,000.00	-
SR2020-02-0427 Loyalty Pay for FY 2020 ( Personnal Services) SR2020-02-0437 Levelling Off in the Implementation of LFPs	210,000.00	275 002 00	205,000.00	5,000.00
SR2020-02-0437 Levelling Oil III the Implementation of LFFS SR2020-02-0514 Roll-Out of Human Resource Info System and Docs. Mgt System (MITHI)	376,640.00 150,000.00	275,002.00	357,959.10	18,680.90 150.000.00
SR2020-07-1110 Withdrawal of Balances as of May 2020	(150,000.00)			(150,000.00)
SR2020-02-0461 TE on National Orientation of the Functionality of LCAT-VAWC	5,000.00	1,770.00	4,172.00	828.00
SR2020-02-0540 TE on Revised standards in Procewssing Bus. Permits and Licenses (BPLS)	7,000.00		7,000.00	-
SR2020-02-0444 Conduct of Activities , 1st Qtr. 2020 of CSO/PPP	-		-	-
SR2020-02-0561 Conduct of knowledge Sharing: Local Governance & Participation SR2020-02-0580 1st Semester re: PADS	39,000.00 528,838.00	113,505.00	10,368.00 508,238.00	28,632.00 20,600.00
SR2020-03-0594 2020 PCF Project Monitoring, Eval and Communication for 1st Qtr.	45,500.00	14,840.00	29,600.00	15,900.00
SR2020-03-0620 1st Qtr and support Fund for LRIs (1st Tranche)	-	,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-
SR2020-03-0618 Localization of EO No 70 Ensuring VerticalInteg. Of LDP & SLGP Activities	367,400.00		362,400.00	5,000.00
SR2020-03-0642 TE on National & Regional PCF team	5,000.00			5,000.00
SR2020-03-0719 RLIP for SLL V SR2020-05-0868 RLIP negative	545,000.00 (404,415.49)		140,584.46	404,415.54 (404,415.49)
SR2020-03-0000 REIT Hegative SR2020-07-1173 For Procurement ofICT Equipments	540,000.00	537,882.00	537,882.00	2,118.00
SR2020-03-0735 Salary Differential for SLL V	5,318,000.00	700,000.00	5,278,909.23	39,090.77
SR2020-03-0755 SLGP SR2020-04-0803 TL of Ms M Barlaw	6,000.00	6,000.00	6,000.00	- 0.30
SR2020-04-0803 TL of Ms M Bariaw SR2020-05-0821 Salary of atty. Patrick	503,255.00 195,957.00		503,254.61 195,957.00	0.39
SR2020-05-0854 PBB 2018	6,943,638.30		6,943,638.30	-
SR2020-05-0837 C4PEACE	400,000.00		400,000.00	-
SR2020-05-0895 QMS Activitiesfor 2020	70,000.00			70,000.00
SR2020-06-0927 Salary of Bantay Korapsyon for 2nd Semester	411,510.00	87,914.70	340,484.90	71,025.10
SR2020-06-0921 Salary of Barillay Rolapsyon for 2nd Semester  SR2020-06-0971 Financial Assistance to FRs	202,000.00	67,314.70	202,000.00	- 1,025.10
SR2020-06-0985 RC Teams Mobilization Support Funds for 2nd Sem re: SLGP	755,735.00	155,770.50	727,008.45	28,726.55
SR2020-06-1020 Conduct of Coaching & Mentoring of LGUs on CDP Formulation	1,400,000.00	349,258.00	1,399,935.44	64.56

Republic of the Philippines

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Region I, City of San Fernando, La Union

STATEMENT OF ALLOTMENTS AND BALANCES

AS at December 31, 2020

Entity: DEPARTMENT OF THE INTERIOR AND	) I OCAL GOV'T-ROL

Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOV'T-ROI	1			
P/P/A ALLOTMENT OF CLASS	FY GAA 2020	OBLIGATION	IS INCURRED	UNOBLIGATED BALANCE OF
OBJECT OF EXPENDITURE	RA No. 11465	THIS REPORT	TO DATE	ALLOTMENT
SR2020-07-1160 PADS Salary	349,713.00	78,163.00	307,370.44	42,342.56
SR2020-07-1242 TL of Mr. Alviar and Ms. C. Quinola	1,736,709.00		1,736,708.49	0.51
SR2020-07-1171 For Repair of WEII-Water Sources (Caiptal Outlay)	1,000,000.00	997,275.55	997,275.55	2,724.45
SR2020-07-1141 Salaries of ICT Personnel July-Dec., 2020	386,436.00	63,911.10	188,413.58	198,022.42
SR2020-07-1190 Funds for COVID-19 Related Activities	6,050,000.00	1,430,713.80	5,812,906.66	237,093.34
SR2020-07-1124 Salaries of ICT Personnel July-Dec., 2020	211,580.00	46,659.20	165,122.01	46,457.99
SR2020-07-1275 Support for the Assistance to Municipalities	150,000.00			150,000.00
SR2020-07-1334 Support for the Assistance to Municipalities	(75,000.00)			(75,000.00)
SR2020-07-1283 Monitoring & Evaluation of Assistance to Municipalities	5,144,500.00	1,145,798.60	5,144,499.31	0.69
SR2020-07-1341 Monitoring & Evaluation of Assistance to Municipalities	(200,000.00)			(200,000.00)
SR2020-07-1309 Support to CMGP	2,285,492.00	525,616.60	2,237,096.95	48,395.05
SR2020-07-1350 Support to CMGP	(200,000.00)			(200,000.00)
SR2020-07-1292 PCF3r and 4th Qtr. Internet Subcription for PCF Projects.	139,200.00	27,200.00	105,200.00	34,000.00
SR2020-07-1360 Support to Potable Water	599,570.00	61,849.70	530,504.31	69,065.69
SR2020-08-1376 For Video Conferencing software subscription	38,400.00	17,313.72	27,006.87	11,393.13
SR2020-08-1393 For various Regional SLGP Activities	18,000.00	17,100.00	17,100.00	900.00
SR2020-08-1466 For Internet Subcription re: Work from Home Scheme	312,000.00	89,000.00	287,000.00	25,000.00
SR2020-08-1448 For procurement of ICT office supplies for WFH Scheme	682,500.00	679,000.00	679,000.00	3,500.00
SR2020-08-1466 For Internet Subcription re: Work from Home Scheme	774,000.00		774,000.00	-
SR2020-08-1503 Implementation of Activities re PCVEI	170,000.00	116,100.00	116,100.00	53,900.00
SR2020-08-1549 Implementation of Activities re: Comprehensive Social Benefits Program	150,000.00		10,499.15	139,500.85
SR2020-08-1565 For the Printing of DOH endorsed COVID-19 Materials for Local Governments	1,794,575.00	1,775,439.70	1,775,439.70	19,135.30
SR2020-08-1563 Coaching and Mentoring of LGUs for Risk-informed CDps	802,800.00	54,500.00	432,800.00	370,000.00
SR2020-08-1534 For OPDs Locally-Funded Projects for SALINTUBIG Program	167,000.00	115,300.00	115,300.00	51,700.00
SR2020-08-1581 Locally-Funded Projects for Monitoring & Eval. For SALINTUBIG Prog.	80,852.00			80,852.00
SR2020-08-1598 Support for the AM	495,000.00	167,760.00	494,760.00	240.00
SR2020-08-1614 Support for the AM	418,000.00	3,600.00	416,165.00	1,835.00
SR2020-09-1645 For 2020 Retooled Comm. Support Program	480,000.00		480,000.00	-
SR2020-09-1672 M&E-CMGP activities	346,096.00	180,793.00	345,793.00	303.00
SR2020-09-1682 EODB Package to DILG Prov'l. and HUCC/ICC Focal Persons	13,600.00		13,600.00	-
SR2020-09-1695 Roll-Out on the promotion of e-BPLS	78,500.00	16,500.00	78,500.00	-
SR2020-09-1661 CMGP Activities in the Regional & Provincial Offices	546,417.00	60,000.00	446,786.00	99,631.00
SR2020-09-1721 Online Roll-Out traning on Integration of barangay Clearance	42,500.00		42,500.00	-
SR2020-09-1708 Online Roll-Out on Streaming Bldg. Permits & Certificates of Occupancy	71,500.00		71,500.00	-
SR2020-09-1751 Online Roll-Out on the Repeal Policies for LGUs	117,900.00		117,900.00	-
SR2020-09-1735 For Online/Virtual Implementation of EODB Activities	79,995.00			79,995.00
SR2020-09-1852 For Dagyaw 2020: Virtual Town Hall Meetings	52,678.00	13,200.00	50,021.60	2,656.40
SR2020-09-1856 Salaries of additional Contract of Service re: Bantay Korapsyon	88,312.00	44,894.40	83,889.31	4,422.69
SR2020-09-1838 TL of FR Roetutar	1,185,319.75		1,185,319.75	-
SR2020-09-1842 CMGP	200,000.00			200,000.00
SR2020-09-1865 Printing of IEC Materials re: Water Sanitation and Hygiene (WASH)	50,000.00			50,000.00
SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers	35,797,274.00	10,511,932.73	35,007,898.00	789,376.00
SR2020-10-1912 To cover Funding Requirements for Admin. Cost of CTs	2,695,068.00	247,776.83	2,237,256.19	457,811.81
SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers	35,797,274.00	31,931,339.00	33,629,774.00	2,167,500.00
SR2020-10-2001 Withdrawal of Sr 2020-03-0361	(30,000.00)			(30,000.00)
SR2020-11-2066 RSCP in Brgy. Nagbettedan, Sto Domingo, IS	30,000.00		30,000.00	-
SR2020-11-2073 IEC Materials for C4PEACE Flyers	63,040.00	49,680.00	49,680.00	13,360.00
SR2020-11-2108 Death Claim	12,000.00		12,000.00	-
SR2020-12-2144 To cover 2nd Release for the hiring of 1,445 Contact Tracers	·			-
For December, 2020	32,982,232.00	26,783,397.00	26,783,397.00	6,198,835.00
SR2020-12-2182 To cover 2nd Release for the hiring of 256 Contact Tracers				-
For 256 , Dec, 2020	5,957,940.00	5,062,211.75	5,062,211.75	895,728.25
SR2020-12-2167 Financial Assistance to FRs	410,000.00	410,000.00	410,000.00	,
SR2020-12-2211 TL of DT Salvador, JG Samonte and EA Rabo	220,966.66	220,966.66	220,966.66	-
SR2020-12-2221 Additional Funding Requirements for MOOE deficiency	1,689,114.00	1,689,042.00	1,689,042.00	72.00
SR2020-12-2279 Aditional SRI from CO	1,054,400.66	1,054,400.66	1,054,400.66	-
	, ,	. ,	, , , , , , , , , , , , , , , , , , , ,	
				-
Withdrawal of Sub-Allotment of Balances				_
TOTAL OTHER RELEASES CURRENT	179,796,587.88	89,035,022.32	165,326,345.89	14,470,241.99
CONTINUING REGULAR RLIP	-		-	-
CONTINUING REGULAR PS	813,229.60	-	776,583.38	36,646.22
CONTINUING REGULAR MOOE	1,282,153.48	-	1,266,057.15	16,096.33
CONTINUING REGULAR POC	50,973.00	18,000.00	49,640.00	1,333.00
CONTINUING CAPITAL OUTLAY TOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY	3,325.00 <b>2,149,681.08</b>	18,000.00	2,092,280.53	3,325.00 <b>57,400.55</b>
TOTAL CONTINUING F3, REIF, WOOL, FOC AND CAPITAL OUTLAT	2,143,001.08	10,000.00	2,032,200.33	37,400.35
SR2019-02-0153 Reg'l & Prov'l. Teams Mobilization Support Fund	4,329.00		4,329.00	-
SR2019-03-0243 For Monitoring , Evaluation & Communication of PCF	13,169.00		13,169.00	-
SR2019-03-0330 TE on trng on CBMS Modules I & II	2,546.00		2,546.00	-
SR2019-03-0261 1st Qtr. Operations of Support for Assistance to Municipalities (AM)	176,775.00		176,775.00	-
SR2019-03-0294 1st Qtr. Operations of Support for the Conditional Matching Grant (CMGP)	18,943.00		18,500.00	443.00
SR2019-03-0305 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig)	960.00	75.40	960.00	-
SR2019-03-0318 1st Qtr. Operations of Support for the Conditional Matching Grant to Provinces (CMGP) SR2019-03-0272 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM)	754.00 31,797.50	754.00	754.00 21,246.40	- 10,551.10
SR2019-04-0612 2nd Qtr. LAN, WAN and IP Telephony Epansion	71,613.76		71,613.76	10,551.10
SR2019-04-0691 CSIS & Training Activities	17,624.50	11,200.00	17,236.00	388.50
	,	,	,	9,035.00
SR2019-04-0744 2nd Qtr Support to Regional ISO 9001:2015 QMS	9,035.00			3,000.00
SR2019-05-1011 For Trining on the Formulation /Updating of CDP	4,354.00		3,814.00	540.00
SR2019-05-1011 For Trining on the Formulation /Updating of CDP SR2019-05-0997 Bldg. Cacity on the Assessment of CDP	4,354.00 38,838.78		33,631.78	,
SR2019-05-1011 For Trining on the Formulation /Updating of CDP	4,354.00			540.00

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AS at December 31, 2020

Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOV'T-ROI			1	LINORUGATES
P/P/A ALLOTMENT OF CLASS	FY GAA 2020	OBLIGATION	NS INCURRED	UNOBLIGATED BALANCE OF
OBJECT OF EXPENDITURE	RA No. 11465	THIS REPORT	TO DATE	ALLOTMENT
Participatory Governance Regional Townhall Meetings 2019 (1st Batch)	550.00		550.00	-
SR2019-06-1158 Conduct of Anti-Illigal Drugs and Info. System (AIDIS) Roll Out	40.00		-	40.00
SR2019-07-1319 3rd Qtr Operations of Monitoring & Eval. For CMGP	1,605.00	1,605.00	1,605.00	-
SR2019-07-1315 \3rd Qtr. Operations Support for CMGP	46,342.60	10,500.00	28,560.70	17,781.90
SR2019-07-1247 Coaching & Mentoring of 2018 BPCO Targets	17,822.00		9,520.00	8,302.00
SR2019-07-1340 TE re: Interfacing Dialogue on the Implementation of PCF	400.00		2 640 26	400.00
SR2019-07-1387 2nd & 3rd Qtr. Salaries of CMGP SR2019-07-1380 2nd & 3rd Qtr. Salaries of CMGP Personnel	3,649.26 51,717.43		3,649.26 51,717.43	-
SR2019-07-1300 21d & 3rd Qtr. Salaries of CMGP Personnel SR2019-07-1475 Monitoring & Eaval. Of PCF Projects	19,347.40		16,991.00	2,356.40
SR2019-07-1473 Monitoring & Eaval. Of POP Projects SR2019-07-1518 Monitoring & Eval. Of AM Projects Details later	141,558.00	59,113.00	141,558.00	2,330.40
SR2019-07-1510 Support to Operations of LFPs for AM	7,120.00	33,113.00	7,120.00	_
SR2019-07-1598 Institutionalizing Gender Responsive Local Governance	19,932.78		5,770.78	14,162.00
SR2019-07-1574 Consultative Conference with Nat'l. & Reg'l. PCF on 2019 Implementation	5,000.00		-	5,000.00
SR2019-07-1670 Implementation of OPDS Locally-Funded Actrivities (SALINTUBIG)	8,679.34		1,324.00	7,355.34
SR2019-07-1674 OPDS Locally-Funded Projs. Under Monitoring & Eval for SALINTUBIG	3,076.00		3,076.00	-
SR2019-07-1655 Reg'l. & Prov'l. Coordination Teams Q3 Meetings on SLGP Activities	744.98		289.00	455.98
SR2019-08-1775 Roll Out Trng re: Seal of Good Local Governance for Brgy Appct'n. System	18,071.25		-	18,071.25
SR2019-08-1779 TE for 3rd Qtr for Monitoring & Evaluation of CMGP	11,418.19	1,658.00	11,418.00	0.19
SR2019-08-1807 Consulatation/Interfacing with the Regions and the Target LGUs for FY 2020	26,231.00		-	26,231.00
SR2019-08-1878 For Documentation of Completed SALINTUBIG & AM-Water Projects	10,000.00		-	10,000.00
SR2019-09-2070 ICT Repair and Maintenance Program	50,000.00		-	50,000.00
SR2019-09-1981 Subaybayan Follow-Up Through Trng. Workshop	3,035.00		-	3,035.00
SR2019-09-2181 TE Conduct of Orientation for DILG Focal on Digital Governance Awards 2019	5,580.00	7.054.00	0.010.00	5,580.00
SR2019-09-2167 TE of Reg'l. Info. Tech. Officer (RITO) re: ISTMS SR2019-10-2254 M&E in support to CMGP Activities	8,818.00 31,137.00	7,054.00 8,583.00	8,818.00 30,223.00	914.00
SR2019-10-2254 M&E in support to CMGP Activities SR2019-10-2256 Support to CMGP Activities	499,635.15	6,363.00	488,149.96	11,485.19
SR2019-10-2256 Support to CiviGP Activities SR2019-10-2387 Roll-Out Trng. On ECLIP	23,175.00		18,582.00	4,593.00
SR2019-10-2422 Salaries of ICT Personnel for MITHI ICT Projects	17,112.29		17,112.29	-,,555.00
SR2019-10-2371 Comm. Expenses and Project Monitoring & Eval	53,342.80		53,342.80	-
SR2019-10-2519 2019 CSIS Project implementation	48,806.22		48,806.22	-
SR2019-10-2521 Civil Society Organization Coalition Bldg., 4th Qtr.	53,750.00	5,270.00	53,747.21	2.79
SR2019-10-2542 Constitutional Reform Advocacy Campaign to SK and Liga ng Mga Brgy Presidents	108,095.59		108,095.59	-
SR2019-10-2292 Support 4th Qtr. For Potable Water Supply & SALINTUBIG Program	94,495.57		77,431.36	17,064.21
SR2019-10-2500 4th Qtr, Support for AM Activities	242,429.80		225,998.60	16,431.20
SR2019-10-2621 Documentation of BPLS Innovative Practices	20,000.00		-	20,000.00
SR2019-10-2420 CSIS Utilization Conference	33,798.00	3,700.00	33,744.78	53.22
SR2019-10-2689 For Printing & Binding of IEC Materials re Constitutional Reform	723,120.00		723,120.00	-
SR2019-10-2769 Conduct of Citizen's Awareness on Fededralism & Constitutional Reform	344.00		344.00	-
SR2019-10-2727 Salaries of RPO of Federalism OctDec., 2019	109,746.11		109,746.11	-
SR2019-10-2780 Assessment, approval of 2019 Projects & PCF 2019 Operational policy Regional Roll-Out	14,450.00		-	14,450.00
SR2019-11-2823 Salaries and 5% Pre,ium of Regional & Provl. Teams	6,101.50 5,895.25	1,440.00	6,000.00 5,895.25	101.50
SR2019-11-2913 Support to Reg'l. ISO 9001:2015 QMS SR2019-11-2923 Additional Funding support to ISO 9001:2015 QMS	5,234.00	1,440.00	2,234.00	3,000.00
SR2019-11-2916 Additional fund Support in the PCF Roll-Out	4,636.00		4,636.00	3,000.00
SR2020-01-0099 Death Claim	182,000.00		182,000.00	_
SR2020-02-0176 Death Claim	12,000.00		12,000.00	
SR2020-02-0412 Death Claim	46,000.00		46,000.00	-
SR2020-02-0376 Salary of Engineer IV	411,510.00		411,510.00	-
SR2020-02-0390 2020 World Water Day	50,000.00		50,000.00	-
SR2020-02-0496 Death Claim	106,000.00		106,000.00	-
SR2020-02-0481 Death Claim	36,000.00		36,000.00	-
SR2020-02-0519 Death Claim	82,000.00		82,000.00	-
SR2020-02-0401 Regional Coordination < Meeting of RHUBs with PDMUs	17,330.00		17,330.00	-
SR2020-02-0506 Gratuity Pay of Contract of Service of AM & Salintubig	77,000.00		77,000.00	-
SR2020-02-0268 Gratuity Pay of Contract of Service of the region	17,899.00		15,000.00	2,899.00
SR2020-03-0706 Death Claim	24,000.00		24,000.00	-
SR2020-03-0669 Salary of Decentral;ization SR2020-03-0782 Death Claim	155,267.00		155,267.00	-
SR2020-04-0793 Death Claim SR2020-04-0793 Death Claim	60,000.00 80,000.00		60,000.00 80,000.00	-
SR2020-04-0793 Death Claim SR2020-07-1246 Salary of Federalism July- Dec. 2020	220,377.00	55,828.10	213,470.00	6,907.00
SR2020-07-1246 Salary of Federalism July- Dec. 2020 SR2020-07-1229 Death Claim	156,000.00	55,626.10	156,000.00	-
SR2020-07-1229 Death Claim	84,000.00		84,000.00	-
SR2020-08-1518 IEC Materials for CORE Disiplina Muna/Collaterals	308,600.00	156,797.88	308,547.88	52.12
SR2020-08-1628 Death Claim	58,000.00	-, -	58,000.00	-
SR2020-09-1659 KIA/WIA Contract of Service Salaries and FY 2019 5%Premium	358,638.61	243,128.61	358,638.61	-
SR2020-09-1766 Provision of IT Supplies to Regional & Provincial FPs	27,500.00	2.5,120.01	335,330.01	27,500.00
SR2020-09-1700 1 Tovision of 11 Supplies to Regional & Flovincial 11 3	430,000.00		430,000.00	27,300.00
SR2020-10-1985 Death Claim	12,000.00		12,000.00	-
SR2020-11-2029 Death Claim	130,000.00		130,000.00	-
SR2020-11-2087 Death Claim	34,000.00		34,000.00	-
SR2020-11-2108 Death Claim	36,000.00		36,000.00	-
SR2020-11-2132 Death Claim	12,000.00	12,000.00	12,000.00	-
SR2020-11-2131 Consultancy of External Auditor on ISO 9001:2015 QMS Surveillance	88,000.00	88,000.00	88,000.00	-
SR2020-11-2136 Death Claim	48,000.00	48,000.00	48,000.00	-
SR2020-11-2229 Death Claim	12,000.00	12,000.00	12,000.00	-
SR2020-11-2241 Death Claim	128,000.00	128,000.00	128,000.00	-
SR2020-11-2251 Death Claim	24,000.00	24,000.00	24,000.00	-
OTHER RELEASES Continuing 2020	6,471,381.66	878,631.59	6,150,992.77	320,388.89
SUB TOTAL Continuing 2020	8,621,062.74	896,631.59	8,243,273.30	377,789.44
GRAND TOTAL	P 433,380,906.62	108,544,837.45	417,652,889.71	15,728,016.91

PREPARED BY:

0.96 APPROVED:

MERCEDES C. LLANES AO V/ Budget Officer

Republic of the Philippines

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Region I, City of San Fernando, La Union

STATEMENT OF ALLOTMENTS AND BALANCES

AS at November 30, 2020

P/P/A				UNOBLIGATED
ALLOTMENT OF CLASS	FY GAA 2020	OBLIGATION		BALANCE OF
OBJECT OF EXPENDITURE  CURRENT	RA No. 11465	THIS REPORT	TO DATE	ALLOTMENT
REGULAR APPROPRIATIONS				
PS	P 210,686,000.00	24,537,112.69	203,074,315.84	7,611,684.16
MOOE	18,159,700.00	342,610.84	15,476,747.44	2,682,952.56
PEACE AND ORDER	456,000.00	-	345,610.40	110,389.60
	,		ŕ	
Capital Outlay	1,340,000.00	-	1,340,000.00	=
SUB-TOTAL, REGULAR APPRO.	230,641,700.00	24,879,723.53	220,236,673.68	10,405,026.32
MPBF				-
SUB-TOTAL, MPBF	P			40.540.000.00
RLIP Per MEMO of ASC Aldana dtd April 28, 2020	18,610,000.00 13,960,000.00			18,610,000.00 13,960,000.00
TOTAL, RLIP	P 4,650,000.00	-	4,650,000.00	-
				-
SARO-BMB-D-20-0015809 dated September 24, 2020 Add'l. PS Requirements	6,120,556.00	583,413.30	583,413.30	5,537,142.70
For CNA	3,551,000.00			3,551,000.00
TOTAL APPROPRIATIONS, Current, 2020	P <b>244,963,256.00</b>	25,463,136.83	225,470,086.98	19,493,169.02
TOTAL AT NOT MATIONS, current, 2020	244,303,230.00	25,405,150.05	223,470,000.30	15,455,105.02
OTHER RELEASES 2020, CURRENT				
SR2020-01-0020 Financial assistance to FRs	4E 000 00		4E 000 00	
SR2020-01-0020 Financial assistance to FRS SR2020-01-0030 Internet Service of the Region, Hardware Repair and Salary of Network Admin, Q1&Q2	45,000.00 558,374.00	36,000.00	45,000.00 298,760.24	- 259,613.76
SR2020-01-0083 2020 MITHI ISSP Funded ICT Projects	· ·	36,000.00	· ·	
SR2020-07-1110 Withdrawal of Balances as of May 2020	170,000.00		148,550.00	21,450.00
SR2020-01-1110 William wal of Balances as of May 2020 SR2020-01-0114 Contract of service &5% Premium for 1st Semester Salary	(10,000.00)		272.460.00	(10,000.00
· · · · · · · · · · · · · · · · · · ·	372,468.00		372,468.00	-
SR2020-01-0147 Monitoring & Evlauation of OPDS Administered LFPs- SALINTUBIG	337,866.00		301,822.00	36,044.00
SR2020-01-0132 Support of Operation to OPDS LFPs - SALINTUBIG	553,267.00	27,120.00	88,975.20	464,291.80
SR2020-01-0065 LTIA and Training on the LTIA Information System	22,000.00		2,000.00	20,000.00
SR2020-01-0163 Salaries of BK Legal Officer for 1st Qtr, 2020	195,957.00		195,957.00	_
SR2020-01-0050 Salaries of SLGP for 1st Semester, 2020	697,736.00		697,686.00	50.00
SR2020-01-0130 Conduct of DILG Human Resource Performance AssessmentCum Planning Workshop	312,350.00		312,350.00	-
SR2020-02-0287 Anti-Illegal Drugs Info System (AIDIS) TOT for 1st Sem, 2020	-		-	_
SR2020-02-0201 Monitoring & Eval. Of LFPs for Assistance to Municipalities	7,937,700.00		6,516,448.45	1,421,251.55
SR2020-02-0217 Support to Operations of OPDS for Assistance to municipalities	1,050,000.00		1,048,997.00	1,003.00
SR2020-02-0336 ISO 9001:2015 Regional Quality Mgt. System(QMS) Activities for FY 2020	305,000.00	48,000.00	118,000.00	187,000.00
SR2020-02-0318 TE on Roll-Out Training on BPLS and BPCO)	5,334.00	40,000.00	5,334.00	-
				-
SR2020-02-0248 1st Semester Support to operations in the Implementation of CMGP	3,479,587.00		2,699,203.45	780,383.55
SR2020-02-0233 1st Semester Monitoring & Eval. In the Implementation of CMGP Activities	1,411,875.00	13,500.00	1,399,492.00	12,383.00
SR2020-02-0184 1st Qtr. Following attivities of CSIS	20,562.00		20,562.00	-
SR2020-02-0361Conduct of CFLGA Table Assessment	30,000.00		-	30,000.00
SR2020-02-0301 1st SemestermInternet service of the Regionof BPLS & BPCO	273,000.00		273,000.00	-
SR2020-02-0271 Conduct of 2020 ECLIP National Summit	44,000.00		44,000.00	
SR2020-02-0427 Loyalty Pay for FY 2020 ( Personnal Services)	210,000.00		205,000.00	5,000.00
SR2020-02-0437 Levelling Off in the Implementation of LFPs	376,640.00		82,957.10	293,682.90
SR2020-02-0514 Roll-Out of Human Resource Info System and Docs. Mgt System (MITHI)	150,000.00		-	150,000.00
SR2020-07-1110 Withdrawal of Balances as of May 2020	(150,000.00)		2 402 00	(150,000.00
SR2020-02-0461 TE on National Orientation of the Functionality of LCAT-VAWC	5,000.00	7 000 00	2,402.00	2,598.00
SR2020-02-0540 TE on Revised standards in Procewssing Bus. Permits and Licenses (BPLS) SR2020-02-0444 Conduct of Activities , 1st Qtr. 2020 of CSO/PPP	7,000.00	7,000.00	7,000.00	-
	20,000,00		10 200 00	20.022.00
SR2020-02-0561 Conduct of knowledge Sharing: Local Governance & Participation SR2020-02-0580 1st Semester re: PADS	39,000.00	9,020.00	10,368.00	28,632.00 134.105.00
SR2020-03-0594 2020 PCF Project Monitoring, Eval and Communication for 1st Qtr.	528,838.00 45,500.00	9,020.00	394,733.00 14,760.00	134,105.00 30,740.00
SR2020-03-0620 1st Qtr and support Fund for LRIs (1st Tranche)	45,500.00		14,700.00	30,740.00
SR2020-03-0618 Localization of EO No 70 Ensuring VerticalInteg. Of LDP & SLGP Activities	367,400.00		362,400.00	5,000.00
SR2020-03-0642 TE on National & Regional PCF team	5,000.00		222, 100.00	5,000.00
SR2020-03-0719 RLIP for SLL V	545,000.00		140,584.46	404,415.54
SR2020-05-0868 RLIP negative	(404,415.49)		-,	(404,415.49
SR2020-07-1173 For Procurement of ICT Equipments	540,000.00			540,000.00
SR2020-03-0735 Salary Differential for SLL V	5,318,000.00	31,471.49	4,578,909.23	739,090.77
SR2020-03-0755 SLGP	6,000.00			6,000.00
SR2020-04-0803 TL of Ms M Barlaw	503,255.00		503,254.61	0.39
SR2020-05-0821 Salary of atty. Patrick	195,957.00		195,957.00	-
SR2020-05-0854 PBB 2018	6,943,638.30		6,943,638.30	=
SR2020-05-0837 C4PEACE	400,000.00		400,000.00	-
SR2020-05-0895 QMS Activitiesfor 2020	70,000.00			70,000.00
SR2020-06-0927 Salary of Rantay Koraneyon for 2nd Sameeter	414 540 00		252 570 20	150,020,00
SR2020-06-0927 Salary of Bantay Korapsyon for 2nd Semester SR2020-06-0971 Financial Assistance to FRs	411,510.00 202,000.00		252,570.20 202,000.00	158,939.80
	· ·		571,237.95	- 184,497.05
SR2020-06-0985 RC Teams Mobilization Support Funds for 2nd Sem re: SLGP	755,735.00			104.497 113

Republic of the Philippines

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Region I, City of San Fernando, La Union

STATEMENT OF ALLOTMENTS AND BALANCES

AS at November 30, 2020

Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOV'T-ROI				LINORLICATED
P/P/A ALLOTMENT OF CLASS	FY GAA 2020	OBLIGATION	SINCURRED	UNOBLIGATED BALANCE OF
OBJECT OF EXPENDITURE	RA No. 11465	THIS REPORT	TO DATE	ALLOTMENT
SR2020-07-1160 PADS Salary	349,713.00		229,207.44	120,505.56
SR2020-07-1242 TL of Mr. Alviar and Ms. C. Quinola	1,736,709.00		1,736,708.49	0.51
SR2020-07-1171 For Repair of WEll-Water Sources (Caiptal Outlay)	1,000,000.00			1,000,000.00
SR2020-07-1141 Salaries of ICT Personnel July-Dec., 2020	386,436.00		124,502.48	261,933.52
SR2020-07-1190 Funds for COVID-19 Related Activities	6,050,000.00	507,091.92	4,382,192.86	1,667,807.14
SR2020-07-1124 Salaries of ICT Personnel July-Dec., 2020	211,580.00		118,462.81	93,117.19
SR2020-07-1275 Support for the Assistance to Municipalities	150,000.00			150,000.00
SR2020-07-1334 Support for the Assistance to Municipalities SR2020-07-1283 Monitoring & Evaluation of Assistance to Municipalities	(75,000.00)		2 000 700 71	(75,000.00) 1,145,799.29
SR2020-07-1283 Monitoring & Evaluation of Assistance to Municipalities	5,144,500.00 (200,000.00)		3,998,700.71	(200,000.00)
SR2020-07-1341 Worldoning & Evaluation of Assistance to Municipalities  SR2020-07-1309 Support to CMGP	2,285,492.00		1,711,480.35	574,011.65
SR2020-07-1350 Support to CMGP	(200,000.00)		1,711,460.33	(200,000.00)
SR2020-07-1292 PCF3r and 4th Qtr. Internet Subcription for PCF Projects.	139,200.00		78,000.00	61,200.00
SR2020-07-1360 Support to Potable Water	599,570.00	263,960.00	468,654.61	130,915.39
SR2020-08-1376 For Video Conferencing software subscription	38,400.00	9,693.15	9,693.15	28,706.85
SR2020-08-1393 For various Regional SLGP Activities	18,000.00	,	,	18,000.00
SR2020-08-1466 For Internet Subcription re: Work from Home Scheme	312,000.00	6,000.00	198,000.00	114,000.00
SR2020-08-1448 For procurement of ICT office supplies for WFH Scheme	682,500.00			682,500.00
SR2020-08-1466 For Internet Subcription re: Work from Home Scheme	774,000.00		774,000.00	-
SR2020-08-1503 Implementation of Activities re PCVEI	170,000.00			170,000.00
SR2020-08-1549 Implementation of Activities re: Comprehensive Social Benefits Program	150,000.00		10,499.15	139,500.85
SR2020-08-1565 For the Printing of DOH endorsed COVID-19 Materials for Local Governments	1,794,575.00			1,794,575.00
SR2020-08-1563 Coaching and Mentoring of LGUs for Risk-informed CDps	802,800.00		378,300.00	424,500.00
SR2020-08-1534 For OPDs Locally-Funded Projects for SALINTUBIG Program	167,000.00			167,000.00
SR2020-08-1581 Locally-Funded Projects for Monitoring & Eval. For SALINTUBIG Prog.	80,852.00			80,852.00
SR2020-08-1598 Support for the AM	495,000.00	25,650.00	327,000.00	168,000.00
SR2020-08-1614 Support for the AM	418,000.00		412,565.00	5,435.00
SR2020-09-1645 For 2020 Retooled Comm. Support Program	480,000.00		480,000.00	-
SR2020-09-1672 M&E-CMGP activities	346,096.00	165,000.00	165,000.00	181,096.00
SR2020-09-1682 EODB Package to DILG Prov'l. and HUCC/ICC Focal Persons	13,600.00	13,600.00	13,600.00	-
SR2020-09-1695 Roll-Out on the promotion of e-BPLS	78,500.00	62,000.00	62,000.00	16,500.00
SR2020-09-1661 CMGP Activities in the Regional & Provincial Offices	546,417.00		386,786.00	159,631.00
SR2020-09-1721 Online Roll-Out traning on Integration of barangay Clearance	42,500.00	41,200.00	42,500.00	-
SR2020-09-1708 Online Roll-Out on Streaming Bldg. Permits & Certificates of Occupancy	71,500.00		71,500.00	-
SR2020-09-1751 Online Roll-Out on the Repeal Policies for LGUs	117,900.00	31,200.00	117,900.00	<del>-</del>
SR2020-09-1735 For Online/Virtual Implementation of EODB Activities	79,995.00			79,995.00
SR2020-09-1852 For Dagyaw 2020: Virtual Town Hall Meetings	52,678.00	23,400.00	36,821.60	15,856.40
SR2020-09-1856 Salaries of additional Contract of Service re: Bantay Korapsyon	88,312.00	24,085.09	38,994.91	49,317.09
SR2020-09-1838 TL of FR Roetutar SR2020-09-1842 CMGP	1,185,319.75		1,185,319.75	-
SR2020-09-1865 Printing of IEC Materials re: Water Sanitation and Hygiene (WASH)	200,000.00 50,000.00			200,000.00 50,000.00
SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers	35,797,274.00	24,470,840.27	24,495,965.27	11,301,308.73
SR2020-10-1912 To cover Funding Requirements for Admin. Cost of CTs	2,695,068.00	121,548.26	1,989,479.36	705,588.64
SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers	35,797,274.00	1,698,435.00	1,698,435.00	34,098,839.00
SR2020-10-2001 Withdrawal of Sr 2020-03-0361	(30,000.00)	1,038,433.00	1,098,433.00	(30,000.00)
SR2020-11-2066 RSCP in Brgy. Nagbettedan, Sto Domingo, IS	30,000.00	30,000.00	30,000.00	(30,000.00)
SR2020-11-2073 IEC Materials for C4PEACE Flyers	63,040.00	-	-	63,040.00
SR2020-11-2108 Death Claim	12,000.00	12,000.00	12,000.00	-
	==,000	,	==,000	-
				-
				-
				-
				-
-				-
Withdrawal of Sub-Allotment of Balances				=
TOTAL OTHER RELEASES CURRENT	137,481,934.56	28,033,365.18	76,291,323.57	61,190,610.99
CONTINUING REGULAR RLIP	-		- 776,583.38	-
CONTINUING REGULAR PS			116 583 38	36,646.22
	813,229.60 1 282 153 48	- 18 000 EF		
CONTINUING REGULAR MOOE	1,282,153.48	18,009.55 8.400.00	1,266,057.15	16,096.33
	· ·	18,009.55 8,400.00		
CONTINUING REGULAR MOOE CONTINUING REGULAR POC	1,282,153.48 50,973.00	·	1,266,057.15	16,096.33 19,333.00
CONTINUING REGULAR MOOE CONTINUING REGULAR POC CONTINUING CAPITAL OUTLAY TOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY	1,282,153.48 50,973.00 3,325.00 <b>2,149,681.08</b>	8,400.00	1,266,057.15 31,640.00 - 2,074,280.53	16,096.33 19,333.00 3,325.00
CONTINUING REGULAR MOOE CONTINUING REGULAR POC CONTINUING CAPITAL OUTLAY  TOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY  SR2019-02-0153 Reg'l & Prov'l. Teams Mobilization Support Fund	1,282,153.48 50,973.00 3,325.00 <b>2,149,681.08</b> 4,329.00	8,400.00	1,266,057.15 31,640.00 - 2,074,280.53 4,329.00	16,096.33 19,333.00 3,325.00
CONTINUING REGULAR MOOE CONTINUING REGULAR POC CONTINUING CAPITAL OUTLAY  TOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY  SR2019-02-0153 Reg'l & Prov'l. Teams Mobilization Support Fund SR2019-03-0243 For Monitoring, Evaluation & Communication of PCF	1,282,153.48 50,973.00 3,325.00 <b>2,149,681.08</b> 4,329.00 13,169.00	8,400.00	1,266,057.15 31,640.00 - 2,074,280.53 4,329.00 13,169.00	16,096.33 19,333.00 3,325.00
CONTINUING REGULAR MOOE CONTINUING REGULAR POC CONTINUING CAPITAL OUTLAY  TOTAL CONTINUING PS, RLIP,MOOE, POC AND CAPITAL OUTLAY  SR2019-02-0153 Reg'l & Prov'l. Teams Mobilization Support Fund SR2019-03-0243 For Monitoring, Evaluation & Communication of PCF SR2019-03-0330 TE on trng on CBMS Modules I & II	1,282,153.48 50,973.00 3,325.00 <b>2,149,681.08</b> 4,329.00	8,400.00	1,266,057.15 31,640.00 - 2,074,280.53 4,329.00	16,096.33 19,333.00 3,325.00
CONTINUING REGULAR MOOE CONTINUING REGULAR POC CONTINUING CAPITAL OUTLAY  TOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY  SR2019-02-0153 Reg'l & Prov'l. Teams Mobilization Support Fund SR2019-03-0243 For Monitoring, Evaluation & Communication of PCF	1,282,153.48 50,973.00 3,325.00 <b>2,149,681.08</b> 4,329.00 13,169.00 2,546.00	8,400.00	1,266,057.15 31,640.00 - 2,074,280.53 4,329.00 13,169.00 2,546.00	16,096.33 19,333.00 3,325.00
CONTINUING REGULAR MOOE CONTINUING REGULAR POC CONTINUING CAPITAL OUTLAY  TOTAL CONTINUING PS, RLIP,MOOE, POC AND CAPITAL OUTLAY  SR2019-02-0153 Reg'l & Prov'l. Teams Mobilization Support Fund SR2019-03-0243 For Monitoring, Evaluation & Communication of PCF SR2019-03-0330 TE on trng on CBMS Modules I & II SR2019-03-0261 1st Qtr. Operations of Support for Assistance to Municipalities (AM) SR2019-03-0294 1st Qtr. Operations of Support for the Conditional Matching Grant (CMGP) SR2019-03-0305 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig)	1,282,153.48 50,973.00 3,325.00 <b>2,149,681.08</b> 4,329.00 13,169.00 2,546.00 176,775.00 18,943.00 960.00	8,400.00	1,266,057.15 31,640.00 - 2,074,280.53 4,329.00 13,169.00 2,546.00 176,775.00	16,096.33 19,333.00 3,325.00 <b>75,400.55</b>
CONTINUING REGULAR MOOE CONTINUING REGULAR POC CONTINUING CAPITAL OUTLAY  TOTAL CONTINUING PS, RLIP,MOOE, POC AND CAPITAL OUTLAY  SR2019-02-0153 Reg'l & Prov'l. Teams Mobilization Support Fund SR2019-03-0243 For Monitoring, Evaluation & Communication of PCF SR2019-03-0330 TE on trng on CBMS Modules I & II SR2019-03-0261 1st Qtr. Operations of Support for Assistance to Municipalities (AM) SR2019-03-0294 1st Qtr. Operations of Support for the Conditional Matching Grant (CMGP) SR2019-03-0305 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig) SR2019-03-0318 1st Qtr. Operations of Support for the Conditional Matching Grant to Provinces (CMGP)	1,282,153.48 50,973.00 3,325.00 <b>2,149,681.08</b> 4,329.00 13,169.00 2,546.00 176,775.00 18,943.00 960.00 754.00	8,400.00	1,266,057.15 31,640.00 - 2,074,280.53 4,329.00 13,169.00 2,546.00 176,775.00 18,500.00 960.00	16,096.33 19,333.00 3,325.00 <b>75,400.55</b> - - - - 443.00
CONTINUING REGULAR MOOE CONTINUING REGULAR POC CONTINUING CAPITAL OUTLAY  TOTAL CONTINUING PS, RLIP,MOOE, POC AND CAPITAL OUTLAY  SR2019-02-0153 Reg'l & Prov'l. Teams Mobilization Support Fund SR2019-03-0243 For Monitoring, Evaluation & Communication of PCF SR2019-03-0330 TE on trng on CBMS Modules I & II SR2019-03-0261 1st Qtr. Operations of Support for Assistance to Municipalities (AM) SR2019-03-0294 1st Qtr. Operations of Support for the Conditional Matching Grant (CMGP) SR2019-03-0305 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig) SR2019-03-0318 1st Qtr. Operations of Support for the Conditional Matching Grant to Provinces (CMGP) SR2019-03-0272 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM)	1,282,153.48 50,973.00 3,325.00 <b>2,149,681.08</b> 4,329.00 13,169.00 2,546.00 176,775.00 18,943.00 960.00 754.00 31,797.50	8,400.00	1,266,057.15 31,640.00 - 2,074,280.53 4,329.00 13,169.00 2,546.00 176,775.00 18,500.00 960.00 - 21,246.40	16,096.33 19,333.00 3,325.00 <b>75,400.55</b> - - - - 443.00
CONTINUING REGULAR MOOE CONTINUING REGULAR POC CONTINUING CAPITAL OUTLAY  TOTAL CONTINUING PS, RLIP,MOOE, POC AND CAPITAL OUTLAY  SR2019-02-0153 Reg'l & Prov'l. Teams Mobilization Support Fund SR2019-03-0243 For Monitoring, Evaluation & Communication of PCF SR2019-03-0303 TE on trng on CBMS Modules I & II SR2019-03-0261 1st Qtr. Operations of Support for Assistance to Municipalities (AM) SR2019-03-0294 1st Qtr. Operations of Support for the Conditional Matching Grant (CMGP) SR2019-03-0305 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig) SR2019-03-0318 1st Qtr. Operations of Support for the Conditional Matching Grant to Provinces (CMGP) SR2019-03-0272 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM) SR2019-04-0612 2nd Qtr. LAN, WAN and IP Telephony Epansion	1,282,153.48 50,973.00 3,325.00 <b>2,149,681.08</b> 4,329.00 13,169.00 2,546.00 176,775.00 18,943.00 960.00 754.00 31,797.50 71,613.76	8,400.00	1,266,057.15 31,640.00 	16,096.33 19,333.00 3,325.00 <b>75,400.55</b> - - - 443.00 10,551.10
CONTINUING REGULAR MOOE CONTINUING REGULAR POC CONTINUING CAPITAL OUTLAY  TOTAL CONTINUING PS, RLIP,MOOE, POC AND CAPITAL OUTLAY  SR2019-02-0153 Reg'l & Prov'l. Teams Mobilization Support Fund SR2019-03-0243 For Monitoring, Evaluation & Communication of PCF SR2019-03-0330 TE on trng on CBMS Modules I & II SR2019-03-0261 1st Qtr. Operations of Support for Assistance to Municipalities (AM) SR2019-03-0294 1st Qtr. Operations of Support for the Conditional Matching Grant (CMGP) SR2019-03-0305 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig) SR2019-03-0318 1st Qtr. Operations of Support for the Conditional Matching Grant to Provinces (CMGP) SR2019-03-0272 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM) SR2019-04-0612 2nd Qtr. LAN, WAN and IP Telephony Epansion SR2019-04-0691 CSIS & Training Activities	1,282,153.48 50,973.00 3,325.00 2,149,681.08 4,329.00 13,169.00 2,546.00 176,775.00 18,943.00 960.00 754.00 31,797.50 71,613.76 17,624.50	8,400.00	1,266,057.15 31,640.00 - 2,074,280.53 4,329.00 13,169.00 2,546.00 176,775.00 18,500.00 960.00 - 21,246.40	16,096.33 19,333.00 3,325.00 <b>75,400.55</b> - - - - 443.00
CONTINUING REGULAR MOOE CONTINUING REGULAR POC CONTINUING CAPITAL OUTLAY  TOTAL CONTINUING PS, RLIP,MOOE, POC AND CAPITAL OUTLAY  SR2019-02-0153 Reg'l & Prov'l. Teams Mobilization Support Fund SR2019-03-0243 For Monitoring, Evaluation & Communication of PCF SR2019-03-0330 TE on trng on CBMS Modules I & II SR2019-03-0261 1st Qtr. Operations of Support for Assistance to Municipalities (AM) SR2019-03-0294 1st Qtr. Operations of Support for the Conditional Matching Grant (CMGP) SR2019-03-0305 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig) SR2019-03-0318 1st Qtr. Operations of Support for the Conditional Matching Grant to Provinces (CMGP) SR2019-03-0272 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM) SR2019-04-0612 2nd Qtr. LAN, WAN and IP Telephony Epansion	1,282,153.48 50,973.00 3,325.00 <b>2,149,681.08</b> 4,329.00 13,169.00 2,546.00 176,775.00 18,943.00 960.00 754.00 31,797.50 71,613.76	8,400.00	1,266,057.15 31,640.00 	16,096.33 19,333.00 3,325.00 <b>75,400.55</b> - - - - 443.00 - 754.00 10,551.10
CONTINUING REGULAR MOOE CONTINUING REGULAR POC CONTINUING CAPITAL OUTLAY  TOTAL CONTINUING PS, RLIP,MOOE, POC AND CAPITAL OUTLAY  SR2019-02-0153 Reg'l & Prov'l. Teams Mobilization Support Fund SR2019-03-0243 For Monitoring, Evaluation & Communication of PCF SR2019-03-0330 TE on trng on CBMS Modules I & II SR2019-03-0261 1st Qtr. Operations of Support for Assistance to Municipalities (AM) SR2019-03-0294 1st Qtr. Operations of Support for the Conditional Matching Grant (CMGP) SR2019-03-0305 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig) SR2019-03-0318 1st Qtr. Operations of Support for the Conditional Matching Grant to Provinces (CMGP) SR2019-03-0272 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM) SR2019-04-0612 2nd Qtr. LAN, WAN and IP Telephony Epansion SR2019-04-0691 CSIS & Training Activities SR2019-04-0744 2nd Qtr Support to Regional ISO 9001:2015 QMS	1,282,153.48 50,973.00 3,325.00 <b>2,149,681.08</b> 4,329.00 13,169.00 2,546.00 176,775.00 18,943.00 960.00 754.00 31,797.50 71,613.76 17,624.50 9,035.00	8,400.00	1,266,057.15 31,640.00 	16,096.33 19,333.00 3,325.00 <b>75,400.55</b> - - - 443.00 - 754.00 10,551.10 - 11,588.50 9,035.00
CONTINUING REGULAR MOOE CONTINUING REGULAR POC CONTINUING CAPITAL OUTLAY  TOTAL CONTINUING PS, RLIP,MOOE, POC AND CAPITAL OUTLAY  SR2019-02-0153 Reg'l & Prov'l. Teams Mobilization Support Fund SR2019-03-0243 For Monitoring, Evaluation & Communication of PCF SR2019-03-0330 TE on trng on CBMS Modules I & II SR2019-03-0261 1st Qtr. Operations of Support for Assistance to Municipalities (AM) SR2019-03-0294 1st Qtr. Operations of Support for the Conditional Matching Grant (CMGP) SR2019-03-0305 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig) SR2019-03-0318 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM) SR2019-03-0272 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM) SR2019-04-0612 2nd Qtr. LAN, WAN and IP Telephony Epansion SR2019-04-0691 CSIS & Training Activities SR2019-04-0744 2nd Qtr Support to Regional ISO 9001:2015 QMS SR2019-05-1011 For Trining on the Formulation /Updating of CDP SR2019-05-0997 Bldg. Cacity on the Assessment of CDP SR2019-06-1086 TE of ITO and Network Admin. Re: Network Admin & Security trng.	1,282,153.48 50,973.00 3,325.00 <b>2,149,681.08</b> 4,329.00 13,169.00 2,546.00 176,775.00 18,943.00 960.00 754.00 31,797.50 71,613.76 17,624.50 9,035.00 4,354.00	8,400.00	1,266,057.15 31,640.00 	16,096.33 19,333.00 3,325.00 <b>75,400.55</b> - - - 443.00 - 754.00 10,551.10 - 11,588.50 9,035.00 540.00
CONTINUING REGULAR MOOE CONTINUING REGULAR POC CONTINUING CAPITAL OUTLAY  TOTAL CONTINUING PS, RLIP,MOOE, POC AND CAPITAL OUTLAY  SR2019-02-0153 Reg'l & Prov'l. Teams Mobilization Support Fund SR2019-03-0243 For Monitoring, Evaluation & Communication of PCF SR2019-03-0330 TE on trng on CBMS Modules I & II SR2019-03-0261 1st Qtr. Operations of Support for Assistance to Municipalities (AM) SR2019-03-0294 1st Qtr. Operations of Support for the Conditional Matching Grant (CMGP) SR2019-03-0305 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig) SR2019-03-0318 1st Qtr. Operations of Support for the Conditional Matching Grant to Provinces (CMGP) SR2019-03-0272 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM) SR2019-04-0612 2nd Qtr. LAN, WAN and IP Telephony Epansion SR2019-04-0691 CSIS & Training Activities SR2019-04-0744 2nd Qtr Support to Regional ISO 9001:2015 QMS SR2019-05-1011 For Trining on the Formulation /Updating of CDP SR2019-05-0997 Bldg. Cacity on the Assessment of CDP SR2019-06-1086 TE of ITO and Network Admin. Re: Network Admin & Security trng. SR2019-06-1103 For the Conduct of DAGYAW: Open Governmane and	1,282,153.48 50,973.00 3,325.00 2,149,681.08  4,329.00 13,169.00 2,546.00 176,775.00 18,943.00 960.00 754.00 31,797.50 71,613.76 17,624.50 9,035.00 4,354.00 38,838.78 478.00	8,400.00	1,266,057.15 31,640.00 	16,096.33 19,333.00 3,325.00 <b>75,400.55</b> - - - 443.00 - 754.00 10,551.10 - 11,588.50 9,035.00 540.00
CONTINUING REGULAR MOOE CONTINUING REGULAR POC CONTINUING CAPITAL OUTLAY  TOTAL CONTINUING PS, RLIP,MOOE, POC AND CAPITAL OUTLAY  SR2019-02-0153 Reg'l & Prov'l. Teams Mobilization Support Fund SR2019-03-0243 For Monitoring, Evaluation & Communication of PCF SR2019-03-0330 TE on trng on CBMS Modules I & II SR2019-03-0261 1st Qtr. Operations of Support for Assistance to Municipalities (AM) SR2019-03-0294 1st Qtr. Operations of Support for the Conditional Matching Grant (CMGP) SR2019-03-0305 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig) SR2019-03-0318 1st Qtr. Operations of Support for the Conditional Matching Grant to Provinces (CMGP) SR2019-03-0272 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM) SR2019-04-0612 2nd Qtr. LAN, WAN and IP Telephony Epansion SR2019-04-0691 CSIS & Training Activities SR2019-04-0744 2nd Qtr Support to Regional ISO 9001:2015 QMS SR2019-05-1011 For Trining on the Formulation /Updating of CDP SR2019-06-1086 TE of ITO and Network Admin. Re: Network Admin & Security trng. SR2019-06-1103 For the Conduct of DAGYAW: Open Governmane and Participatory Governance Regional Townhall Meetings 2019 (1st Batch)	1,282,153.48 50,973.00 3,325.00 2,149,681.08 4,329.00 13,169.00 2,546.00 176,775.00 18,943.00 960.00 754.00 31,797.50 71,613.76 17,624.50 9,035.00 4,354.00 38,838.78 478.00	8,400.00	1,266,057.15 31,640.00 	16,096.33 19,333.00 3,325.00 <b>75,400.55</b> - - - 443.00 10,551.10 - 11,588.50 9,035.00 540.00 5,207.00
CONTINUING REGULAR MOOE CONTINUING REGULAR POC CONTINUING CAPITAL OUTLAY  TOTAL CONTINUING PS, RLIP,MOOE, POC AND CAPITAL OUTLAY  SR2019-02-0153 Reg'l & Prov'l. Teams Mobilization Support Fund SR2019-03-0243 For Monitoring, Evaluation & Communication of PCF SR2019-03-0330 TE on trng on CBMS Modules I & II SR2019-03-0261 1st Qtr. Operations of Support for Assistance to Municipalities (AM) SR2019-03-0294 1st Qtr. Operations of Support for the Conditional Matching Grant (CMGP) SR2019-03-0305 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig) SR2019-03-0318 1st Qtr. Operations of Support for the Conditional Matching Grant to Provinces (CMGP) SR2019-03-0272 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM) SR2019-04-0612 2nd Qtr. LAN, WAN and IP Telephony Epansion SR2019-04-0691 CSIS & Training Activities SR2019-04-0744 2nd Qtr Support to Regional ISO 9001:2015 QMS SR2019-05-1011 For Trining on the Formulation /Updating of CDP SR2019-05-0997 Bldg. Cacity on the Assessment of CDP SR2019-06-1086 TE of ITO and Network Admin. Re: Network Admin & Security trng. SR2019-06-1103 For the Conduct of DAGYAW: Open Governmane and Participatory Governance Regional Townhall Meetings 2019 (1st Batch) SR2019-06-1158 Conduct of Anti-Illigal Drugs and Info. System (AIDIS) Roll Out	1,282,153.48 50,973.00 3,325.00 2,149,681.08 4,329.00 13,169.00 2,546.00 176,775.00 18,943.00 960.00 754.00 31,797.50 71,613.76 17,624.50 9,035.00 4,354.00 38,838.78 478.00 550.00 40.00	8,400.00	1,266,057.15 31,640.00 	16,096.33 19,333.00 3,325.00 <b>75,400.55</b> - - - - 443.00 - - 754.00 10,551.10 - 11,588.50 9,035.00 540.00
CONTINUING REGULAR MOOE CONTINUING REGULAR POC CONTINUING CAPITAL OUTLAY  TOTAL CONTINUING PS, RLIP,MOOE, POC AND CAPITAL OUTLAY  SR2019-02-0153 Reg'l & Prov'l. Teams Mobilization Support Fund SR2019-03-0243 For Monitoring, Evaluation & Communication of PCF SR2019-03-0330 TE on trng on CBMS Modules I & II SR2019-03-0261 1st Qtr. Operations of Support for Assistance to Municipalities (AM) SR2019-03-0294 1st Qtr. Operations of Support for the Conditional Matching Grant (CMGP) SR2019-03-0305 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig) SR2019-03-0318 1st Qtr. Operations of Support for the Conditional Matching Grant to Provinces (CMGP) SR2019-03-0272 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM) SR2019-04-0612 2nd Qtr. LAN, WAN and IP Telephony Epansion SR2019-04-0691 CSIS & Training Activities SR2019-04-0744 2nd Qtr Support to Regional ISO 9001:2015 QMS SR2019-05-0997 Bldg. Cacity on the Assessment of CDP SR2019-05-0997 Bldg. Cacity on the Assessment of CDP SR2019-06-1086 TE of ITO and Network Admin. Re: Network Admin & Security trng. SR2019-06-1103 For the Conduct of DAGYAW: Open Governmane and Participatory Governance Regional Townhall Meetings 2019 (1st Batch)	1,282,153.48 50,973.00 3,325.00 2,149,681.08 4,329.00 13,169.00 2,546.00 176,775.00 18,943.00 960.00 754.00 31,797.50 71,613.76 17,624.50 9,035.00 4,354.00 38,838.78 478.00	8,400.00	1,266,057.15 31,640.00 	16,096.33 19,333.00 3,325.00 <b>75,400.55</b> - - - 443.00 - 754.00 10,551.10 - 11,588.50 9,035.00 540.00 5,207.00
CONTINUING REGULAR MOOE CONTINUING REGULAR POC CONTINUING CAPITAL OUTLAY  TOTAL CONTINUING PS, RLIP,MOOE, POC AND CAPITAL OUTLAY  SR2019-02-0153 Reg'l & Prov'l. Teams Mobilization Support Fund SR2019-03-0243 For Monitoring, Evaluation & Communication of PCF SR2019-03-0330 TE on trng on CBMS Modules I & II SR2019-03-0261 1st Qtr. Operations of Support for Assistance to Municipalities (AM) SR2019-03-0294 1st Qtr. Operations of Support for the Conditional Matching Grant (CMGP) SR2019-03-0305 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig) SR2019-03-0318 1st Qtr. Operations of Support for the Conditional Matching Grant to Provinces (CMGP) SR2019-03-0272 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM) SR2019-04-0612 2nd Qtr. LAN, WAN and IP Telephony Epansion SR2019-04-0691 CSIS & Training Activities SR2019-04-0744 2nd Qtr Support to Regional ISO 9001:2015 QMS SR2019-05-1011 For Trining on the Formulation /Updating of CDP SR2019-05-0997 Bldg. Cacity on the Assessment of CDP SR2019-06-1086 TE of ITO and Network Admin. Re: Network Admin & Security trng. SR2019-06-1103 For the Conduct of DAGYAW: Open Governmane and Participatory Governance Regional Townhall Meetings 2019 (1st Batch) SR2019-07-1319 3rd Qtr Operations of Monitoring & Eval. For CMGP	1,282,153.48 50,973.00 3,325.00 2,149,681.08  4,329.00 13,169.00 2,546.00 176,775.00 18,943.00 960.00 754.00 31,797.50 71,613.76 17,624.50 9,035.00 4,354.00 38,838.78 478.00  550.00 40.00 1,605.00 46,342.60 17,822.00	8,400.00	1,266,057.15 31,640.00 	16,096.33 19,333.00 3,325.00 75,400.55
CONTINUING REGULAR MOOE CONTINUING REGULAR POC CONTINUING CAPITAL OUTLAY  TOTAL CONTINUING PS, RLIP,MOOE, POC AND CAPITAL OUTLAY  SR2019-02-0153 Reg'l & Prov'l. Teams Mobilization Support Fund SR2019-03-0243 For Monitoring , Evaluation & Communication of PCF SR2019-03-0330 TE on trng on CBMS Modules I & II SR2019-03-0261 1st Qtr. Operations of Support for Assistance to Municipalities (AM) SR2019-03-0294 1st Qtr. Operations of Support for the Conditional Matching Grant (CMGP) SR2019-03-0305 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig) SR2019-03-0318 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM) SR2019-03-0272 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM) SR2019-04-0612 2nd Qtr. LAN, WAN and IP Telephony Epansion SR2019-04-0691 CSIS & Training Activities SR2019-04-0744 2nd Qtr Support to Regional ISO 9001:2015 QMS SR2019-05-1011 For Trining on the Formulation /Updating of CDP SR2019-05-0997 Bldg. Cacity on the Assessment of CDP SR2019-06-1108 FT of ITO and Network Admin. Re: Network Admin & Security trng. SR2019-06-1103 For the Conduct of DAGYAW: Open Governmane and Participatory Governance Regional Townhall Meetings 2019 (1st Batch) SR2019-06-1158 Conduct of Anti-Illigal Drugs and Info. System (AIDIS) Roll Out SR2019-07-1319 3rd Qtr Operations of Monitoring & Eval. For CMGP SR2019-07-1315 \(\frac{1}{2}\) Yad Qtr. Operations Support for CMGP SR2019-07-1315 \(\frac{1}{2}\) Yad Qtr. Operations Support for CMGP SR2019-07-1247 Coaching & Mentoring of 2018 BPCO Targets SR2019-07-1340 TE re: Interfacing Dialogue on the Implementation of PCF	1,282,153.48 50,973.00 3,325.00 2,149,681.08  4,329.00 13,169.00 2,546.00 176,775.00 18,943.00 960.00 754.00 31,797.50 71,613.76 17,624.50 9,035.00 4,354.00 38,838.78 478.00  550.00 40.00 1,605.00 46,342.60 17,822.00 400.00	8,400.00	1,266,057.15 31,640.00 	16,096.33 19,333.00 3,325.00 75,400.55
CONTINUING REGULAR MOOE CONTINUING REGULAR POC CONTINUING CAPITAL OUTLAY  TOTAL CONTINUING PS, RLIP,MOOE, POC AND CAPITAL OUTLAY  SR2019-02-0153 Reg'l & Prov'l. Teams Mobilization Support Fund SR2019-03-0243 For Monitoring , Evaluation & Communication of PCF SR2019-03-0330 TE on trng on CBMS Modules I & II SR2019-03-0261 1st Qtr. Operations of Support for Assistance to Municipalities (AM) SR2019-03-0294 1st Qtr. Operations of Support for the Conditional Matching Grant (CMGP) SR2019-03-0305 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig) SR2019-03-0318 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM) SR2019-04-0612 2nd Qtr. LAN, WAN and IP Telephony Epansion SR2019-04-0691 CSIS & Training Activities SR2019-04-0744 2nd Qtr Support to Regional ISO 9001:2015 QMS SR2019-05-1011 For Trining on the Formulation /Updating of CDP SR2019-05-0997 Bldg. Cacity on the Assessment of CDP SR2019-06-1108 TE of ITO and Network Admin. Re: Network Admin & Security trng. SR2019-06-1103 For the Conduct of DAGYAW: Open Governmane and Participatory Governance Regional Townhall Meetings 2019 (1st Batch) SR2019-06-1158 Conduct of Anti-Illigal Drugs and Info. System (AIDIS) Roll Out SR2019-07-1319 3rd Qtr Operations of Monitoring & Eval. For CMGP SR2019-07-1315 \3rd Qtr. Operations Support for CMGP SR2019-07-1247 Coaching & Mentoring of 2018 BPCO Targets	1,282,153.48 50,973.00 3,325.00 2,149,681.08  4,329.00 13,169.00 2,546.00 176,775.00 18,943.00 960.00 754.00 31,797.50 71,613.76 17,624.50 9,035.00 4,354.00 38,838.78 478.00  550.00 40.00 1,605.00 46,342.60 17,822.00	8,400.00	1,266,057.15 31,640.00 	16,096.33 19,333.00 3,325.00 75,400.55

Republic of the Philippines

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Region I, City of San Fernando, La Union

STATEMENT OF ALLOTMENTS AND BALANCES

AS at November 30, 2020

Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOV'T-ROI P/P/A	Т		1	UNOBLIGATED
ALLOTMENT OF CLASS	FY GAA 2020	OBLIGATION	IS INCURRED	BALANCE OF
OBJECT OF EXPENDITURE	RA No. 11465	THIS REPORT	TO DATE	ALLOTMENT
SR2019-07-1475 Monitoring & Eaval. Of PCF Projects	19,347.40		16,991.00	2,356.40
SR2019-07-1518 Monitoring & Eval. Of AM Projects Details later	141,558.00	9,000.00	82,445.00	59,113.00
SR2019-07-1510 Support to Operations of LFPs for AM	7,120.00		7,120.00	- 1
SR2019-07-1598 Institutionalizing Gender Responsive Local Governance	19,932.78		5,770.78	14,162.00
SR2019-07-1574 Consultative Conference with Nat'l. & Reg'l. PCF on 2019 Implementation SR2019-07-1670 Implementation of OPDS Locally-Funded Actrivities (SALINTUBIG)	5,000.00 8,679.34		1,324.00	5,000.00 7,355.34
SR2019-07-1674 OPDS Locally-Funded Projs. Under Monitoring & Eval for SALINTUBIG	3,076.00		3,076.00	7,333.34
SR2019-07-1655 Reg'l. & Prov'l. Coordination Teams Q3 Meetings on SLGP Activities	744.98		289.00	455.98
SR2019-08-1775 Roll Out Trng re: Seal of Good Local Governance for Brgy Appct'n. System	18,071.25		-	18,071.25
SR2019-08-1779 TE for 3rd Qtr for Monitoring & Evaluation of CMGP	11,418.19		9,760.00	1,658.19
SR2019-08-1807 Consulatation/Interfacing with the Regions and the Target LGUs for FY 2020	26,231.00		-	26,231.00
SR2019-08-1878 For Documentation of Completed SALINTUBIG & AM-Water Projects	10,000.00		-	10,000.00
SR2019-09-2070 ICT Repair and Maintenance Program SR2019-09-1981 Subaybayan Follow-Up Through Trng. Workshop	50,000.00 3,035.00		-	50,000.00 3,035.00
SR2019-09-2181 TE Conduct of Orientation for DILG Focal on Digital Governance Awards 2019	5,580.00		-	5,580.00
SR2019-09-2167 TE of Reg'l. Info. Tech. Officer (RITO) re: ISTMS	8,818.00		1,764.00	7,054.00
SR2019-10-2254 M&E in support to CMGP Activities	31,137.00		21,640.00	9,497.00
SR2019-10-2256 Support to CMGP Activities	499,635.15		488,149.96	11,485.19
SR2019-10-2387 Roll-Out Trng. On ECLIP	23,175.00		18,582.00	4,593.00
SR2019-10-2422 Salaries of ICT Personnel for MITHI ICT Projects	17,112.29		17,112.29	=
SR2019-10-2371 Comm. Expenses and Project Monitoring & Eval	53,342.80		53,342.80	-
SR2019-10-2519 2019 CSIS Project implementation	48,806.22		48,806.22	-
SR2019-10-2521 Civil Society Organization Coalition Bldg., 4th Qtr. SR2019-10-2542 Constitutional Reform Advocacy Campaign to SK and Liga ng Mga Brgy Presidents	53,750.00 108,095.59		48,477.21 108,095.59	5,272.79
SR2019-10-2392 Support 4th Qtr. For Potable Water Supply & SALINTUBIG Program	94,495.57		77,431.36	17,064.21
SR2019-10-2500 4th Qtr, Support for AM Activities	242,429.80		225,998.60	16,431.20
SR2019-10-2621 Documentation of BPLS Innovative Practices	20,000.00		-	20,000.00
SR2019-10-2420 CSIS Utilization Conference	33,798.00		30,044.78	3,753.22
SR2019-10-2689 For Printing & Binding of IEC Materials re Constitutional Reform	723,120.00		723,120.00	-
SR2019-10-2769 Conduct of Citizen's Awareness on Fededralism &Constitutional Reform	344.00		344.00	=
SR2019-10-2727 Salaries of RPO of Federalism OctDec., 2019	109,746.11		109,746.11	-
SR2019-10-2780 Assessment, approval of 2019 Projects & PCF 2019 Operational policy Regional Roll-Out SR2019-11-2823 Salaries and 5% Pre,ium of Regional & Prov'l. Teams	14,450.00 6,101.50		6,000.00	14,450.00 101.50
SR2019-11-2023 Salahes and 3 % F16, full of Regional & F10V I. Teams  SR2019-11-2913 Support to Regil. ISO 9001:2015 QMS	5,895.25		4,455.25	1,440.00
SR2019-11-2923 Additional Funding support to ISO 9001:2015 QMS	5,234.00		2,234.00	3,000.00
SR2019-11-2916 Additional fund Support in the PCF Roll-Out	4,636.00		4,636.00	-
SR2020-01-0099 Death Claim	182,000.00		182,000.00	=
SR2020-02-0176 Death Claim	12,000.00		12,000.00	-
SR2020-02-0412 Death Claim	46,000.00		46,000.00	- I
SR2020-02-0376 Salary of Engineer IV	411,510.00		411,510.00	-
SR2020-02-0390 2020 World Water Day SR2020-02-0496 Death Claim	50,000.00 106,000.00		50,000.00 106,000.00	-
SR2020-02-0490 Death Claim SR2020-02-0481 Death Claim	36,000.00		36,000.00	-
SR2020-02-0519 Death Claim	82,000.00		82,000.00	-
SR2020-02-0401 Regional Coordination < Meeting of RHUBs with PDMUs	17,330.00		17,330.00	-
SR2020-02-0506 Gratuity Pay of Contract of Service of AM & Salintubig	77,000.00		77,000.00	-
SR2020-02-0268 Gratuity Pay of Contract of Service of the region	17,899.00		15,000.00	2,899.00
SR2020-03-0706 Death Claim	24,000.00		24,000.00	-
SR2020-03-0669 Salary of Decentral;ization	155,267.00		155,267.00	-
SR2020-03-0782 Death Claim SR2020-04-0793 Death Claim	60,000.00 80,000.00		60,000.00 80,000.00	-
SR2020-04-0793 Death Claim SR2020-07-1246 Salary of Federalism July- Dec. 2020	220,377.00		157,641.90	62,735.10
SR2020-07-1229 Death Claim	156,000.00		156,000.00	-
SR2020-08-1410 Death Claim	84,000.00		84,000.00	-
SR2020-08-1518 IEC Materials for CORE Disiplina Muna/Collaterals	308,600.00	151,750.00	151,750.00	156,850.00
SR2020-08-1628 Death Claim	58,000.00		58,000.00	-
SR2020-09-1659 KIA/WIA Contract of Service Salaries and FY 2019 5%Premium	358,638.61		115,510.00	243,128.61
SR2020-09-1766 Provision of IT Supplies to Regional & Provincial FPs	27,500.00			27,500.00
SR2020-09-1817 Death Claim	430,000.00		430,000.00	-
SR2020-10-1985 Death Claim	12,000.00		12,000.00	-
SR2020-11-2029 Death Claim	130,000.00	130,000.00	130,000.00	-
SR2020-11-2087 Death Claim	34,000.00	34,000.00	34,000.00	-
SR2020-11-2108 Death Claim SR2020-11-2132 Death Claim	36,000.00 12,000.00	36,000.00	36,000.00	12,000.00
SR2020-11-2131 Consultancy of External Auditor on ISO 9001:2015 QMS Surveillance	88,000.00			88,000.00
SIN2020-11-2101 Consultancy of External Addition of 100 3001.2010 Qivio Surveillance	88,000.00			88,000.00
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OTHER RELEASES Continuing 2020	6,259,381.66	360,750.00	5,272,361.18	987,020.48
SUB TOTAL Continuing 2020	8,409,062.74	387,159.55	7,346,641.71	1,062,421.03
GRAND TOTAL	P 390,854,253.30	53,883,661.56	309,108,052.26	81,746,201.04

Republic of the Philippines

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Region I, City of San Fernando, La Union

STATEMENT OF ALLOTMENTS AND BALANCES

AS at Ocober 31, 2020

Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOV'T-ROI				
P/P/A ALLOTMENT OF CLASS	FY GAA 2020	ORLIGATIO	NS INCURRED	UNOBLIGATED BALANCE OF
OBJECT OF EXPENDITURE	RA No. 11465	THIS REPORT	TO DATE	ALLOTMENT
CURRENT				
REGULAR APPROPRIATIONS PS	P 210,686,000	00 1,597,832.00	178,537,203.15	32,148,796.85
	210,080,000	1,337,632.00	178,537,203.15	32,148,730.83
MOOE	21,710,700	00 649,125.22	15,134,136.60	6,576,563.40
PEACE AND ORDER	456,000	00 5,000.00	345,610.40	110,389.60
TEACE AND GROEN	450,000	3,000.00	343,010.40	110,505.00
Capital Outlay	1,340,000		1,340,000.00	-
SUB-TOTAL, REGULAR APPRO.	234,192,700	00 2,251,957.22	195,356,950.15	38,835,749.85
MPBF				
SUB-TOTAL, MPBF	Р			-
RLIP	18,610,000			18,610,000.00
Per MEMO of ASC Aldana dtd April 28, 2020  TOTAL, RLIP	13,960,000 P 4,650,000		4,650,000.00	13,960,000.00
TOTAL, NEI	4,030,000	00	4,030,000.00	-
SARO-BMB-D-20-0015809 dated September 24, 2020 Add'l. PS Requirements	6,120,556	00		6,120,556.00
TOTAL APPROPRIATIONS, Current, 2020	P <b>244,963,256</b> .	00 2,251,957.22	200,006,950.15	44,956,305.85
OTHER RELEASES 2020, CURRENT				
	-			
SR2020-01-0020 Financial assistance to FRs	45,000		45,000.00	-
SR2020-01-0030 Internet Service of the Region, Hardware Repair and Salary of Network Admin, Q1&Q2 SR2020-01-0083 2020 MITHI ISSP Funded ICT Projects	558,374		262,760.24	295,613.76
SR2020-07-1110 Withdrawal of Balances as of May 2020	170,000		148,550.00	21,450.00
SR2020-01-1110 Withdrawal of Balances as of May 2020 SR2020-01-0114 Contract of service &5% Premium for 1st Semester Salary	(10,000	*	272.469.00	(10,000.00
SR2020-01-0114 Contract of service & 5/8 Premium for 1st Semester Salary  SR2020-01-0147 Monitoring & Evlauation of OPDS Administered LFPs- SALINTUBIG	372,468. 337,866.		372,468.00 301,822.00	36,044.00
SR2020-01-0132 Support of Operation to OPDS LFPs - SALINTUBIG	553,267		61,855.20	491,411.80
SR2020-01-0065 LTIA and Training on the LTIA Information System	22,000	· ·	2,000.00	20,000.00
GN2020 01 0000 ETIN and Training Office ETIN Information System	22,000	00	2,000.00	20,000.00
SR2020-01-0163 Salaries of BK Legal Officer for 1st Qtr, 2020	195,957	00	195,957.00	-
SR2020-01-0050 Salaries of SLGP for 1st Semester, 2020	697,736		697,686.00	50.00
SR2020-01-0130 Conduct of DILG Human Resource Performance AssessmentCum Planning Workshop	312,350	00	312,350.00	-
SR2020-02-0287 Anti-Illegal Drugs Info System (AIDIS) TOT for 1st Sem, 2020				-
SR2020-02-0201 Monitoring & Eval. Of LFPs for Assistance to Municipalities	7,937,700	00 182,310.00	6,516,448.45	1,421,251.55
SR2020-02-0217 Support to Operations of OPDS for Assistance to municipalities	1,050,000	00 600.00	1,048,997.00	1,003.00
SR2020-02-0336 ISO 9001:2015 Regional Quality Mgt. System(QMS) Activities for FY 2020	305,000	00	70,000.00	235,000.00
SR2020-02-0318 TE on Roll-Out Training on BPLS and BPCO)	5,334	00	5,334.00	-
SP2020-02-0248 1et Samester Support to operations in the Implementation of CMGP	2 470 597	00 56 000 00	2 600 202 45	790 292 55
SR2020-02-0248 1st Semester Support to operations in the Implementation of CMGP SR2020-02-0233 1st Semester Monitoring & Eval. In the Implementation of CMGP Activities	3,479,587 1,411,875		2,699,203.45 1,385,992.00	780,383.55 25,883.00
SR2020-02-0233 1st Semester Monitoring & Eval. In the implementation of CMGP Activities SR2020-02-0184 1st Qtr. Following attivities of CSIS	20,562		20,562.00	25,883.00
SR2020-02-0184 1st Qtr. Following attitues of CSIS SR2020-02-0361Conduct of CFLGA Table Assessment	30,000		20,362.00	30,000.00
SR2020-02-0301 1st SemestermInternet service of the Regionof BPLS & BPCO	273,000		273,000.00	-
SR2020-02-0271 Conduct of 2020 ECLIP National Summit	44,000		44,000.00	-
SR2020-02-0427 Loyalty Pay for FY 2020 ( Personnal Services)	210,000		205,000.00	5,000.00
SR2020-02-0437 Levelling Off in the Implementation of LFPs	376,640	00	82,957.10	293,682.90
SR2020-02-0514 Roll-Out of Human Resource Info System and Docs. Mgt System (MITHI)	150,000	00	-	150,000.00
SR2020-07-1110 Withdrawal of Balances as of May 2020	(150,000	00)		(150,000.00
SR2020-02-0461 TE on National Orientation of the Functionality of LCAT-VAWC	5,000	00	2,402.00	2,598.0
SR2020-02-0540 TE on Revised standards in Procewssing Bus. Permits and Licenses (BPLS)	7,000	00	-	7,000.00
SR2020-02-0444 Conduct of Activities , 1st Qtr. 2020 of CSO/PPP			-	-
SR2020-02-0561 Conduct of knowledge Sharing: Local Governance & Participation	39,000		10,368.00	28,632.00
SR2020-02-0580 1st Semester re: PADS	528,838	· ·	385,713.00	143,125.00
SR2020-03-0594 2020 PCF Project Monitoring, Eval and Communication for 1st Qtr. SR2020-03-0620 1st Qtr and support Fund for LRIs (1st Tranche)	45,500		14,760.00	30,740.00
SR2020-03-0618 Localization of EO No 70 Ensuring VerticalInteg. Of LDP & SLGP Activities			362,400.00	5,000.00
SR2020-03-0642 TE on National & Regional PCF team	5,000		552,400.00	5,000.00
SR2020-03-0719 RLIP for SLL V	545,000		140,584.46	404,415.54
SR2020-05-0868 RLIP negative	(404,415		, , , , , ,	(404,415.49
SR2020-07-1173 For Procurement of ICT Equipments	540,000			540,000.00
SR2020-03-0642 TE on National & Regional PCF team	5,318,000		4,547,437.74	770,562.26
SR2020-03-0755 SLGP	6,000		F00 07 07	6,000.00
SR2020-04-0803 TL of Ms M Barlaw SR2020-05-0821 Salary of atty. Patrick	503,255		503,254.61	0.39
SR2020-05-0821 Salary of atty. Patrick SR2020-05-0854 PBB 2018	195,957 6,943,638		195,957.00 6,943,638.30	-
SR2020-05-0634 PBB 2016 SR2020-05-0837 C4PEACE	400,000		400,000.00	
SR2020-05-0895 QMS Activities for 2020	70,000		-00,000.00	70,000.0
	1 2,200			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
SR2020-06-0927 Salary of Bantay Korapsyon for 2nd Semester	411,510	00	252,570.20	158,939.80
SR2020-06-0971 Financial Assistance to FRs	202,000		202,000.00	-
SR2020-06-0985 RC Teams Mobilization Support Funds for 2nd Sem re: SLGP	755,735	· ·	571,237.95	184,497.0
SR2020-06-1020 Conduct of Coaching & Mentoring of LGUs on CDP Formulation	1,400,000	00 229,410.00	695,127.44	704,872.50

Republic of the Philippines

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Region I, City of San Fernando, La Union

STATEMENT OF ALLOTMENTS AND BALANCES

AS at Ocober 31, 2020

Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOV'T-ROI				
P/P/A ALLOTMENT OF CLASS	FY GAA 2020	OBLIGATION	IS INCLIRRED	UNOBLIGATED BALANCE OF
OBJECT OF EXPENDITURE	RA No. 11465	THIS REPORT	TO DATE	ALLOTMENT
SR2020-07-1160 PADS Salary	349,713.00		229,207.44	120,505.56
SR2020-07-1242 TL of Mr. Alviar and Ms. C. Quinola	1,736,709.00		1,736,708.49	0.51
SR2020-07-1171 For Repair of WEII-Water Sources (Caiptal Outlay)	1,000,000.00			1,000,000.00
SR2020-07-1141 Salaries of ICT Personnel July-Dec., 2020	386,436.00		124,502.48	261,933.52
SR2020-07-1190 Funds for COVID-19 Related Activities	6,050,000.00	1,114,736.72	3,875,100.94	2,174,899.06
SR2020-07-1124 Salaries of ICT Personnel July-Dec., 2020	211,580.00		118,462.81	93,117.19
SR2020-07-1275 Support for the Assistance to Municipalities SR2020-07-1334 Support for the Assistance to Municipalities	150,000.00 (75,000.00)			150,000.00
SR2020-07-1334 Support for the Assistance to Municipalities SR2020-07-1283 Monitoring & Evaluation of Assistance to Municipalities	5,144,500.00		3,998,700.71	(75,000.00) 1,145,799.29
SR2020-07-1235 Monitoring & Evaluation of Assistance to Municipalities  SR2020-07-1341 Monitoring & Evaluation of Assistance to Municipalities	(200,000.00)		3,558,700.71	(200,000.00)
SR2020-07-1309 Support to CMGP	2,285,492.00		1,711,480.35	574,011.65
SR2020-07-1350 Support to CMGP	(200,000.00)		_,,,,	(200,000.00
SR2020-07-1292 PCF3r and 4th Qtr. Internet Subcription for PCF Projects.	139,200.00		78,000.00	61,200.00
SR2020-07-1360 Support to Potable Water	599,570.00		204,694.61	394,875.39
SR2020-08-1376 For Video Conferencing software subscription	38,400.00			38,400.00
SR2020-08-1393 For various Regional SLGP Activities	18,000.00			18,000.00
SR2020-08-1466 For Internet Subcription re: Work from Home Scheme	312,000.00		192,000.00	120,000.00
SR2020-08-1448 For procurement of ICT office supplies for WFH Scheme	682,500.00			682,500.00
SR2020-08-1466 For Internet Subcription re: Work from Home Scheme	774,000.00		774,000.00	-
SR2020-08-1503 Implementation of Activities re PCVEI	170,000.00			170,000.00
SR2020-08-1549 Implementation of Activities re: Comprehensive Social Benefits Program	150,000.00		10,499.15	139,500.85
SR2020-08-1565 For the Printing of DOH endorsed COVID-19 Materials for Local Governments	1,794,575.00		272.222.22	1,794,575.00
SR2020-08-1563 Coaching and Mentoring of LGUs for Risk-informed CDps	802,800.00		378,300.00	424,500.00
SR2020-08-1534 For OPDs Locally-Funded Projects for SALINTUBIG Program	167,000.00			167,000.00
SR2020-08-1581 Locally-Funded Projects for Monitoring & Eval. For SALINTUBIG Prog. SR2020-08-1598 Support for the AM	80,852.00 495,000.00	76,350.00	301,350.00	80,852.00 193,650.00
SR2020-08-1614 Support for the AM	495,000.00	76,350.00 3,600.00	412,565.00	5,435.00
SR2020-09-1614 Support of the AM SR2020-09-1645 For 2020 Retooled Comm. Support Program	480,000.00	3,000.00	480,000.00	5,435.00 -
SR2020-09-1672 M&E-CMGP activities	346,096.00		450,000.00	346,096.00
SR2020-09-1682 EODB Package to DILG Prov/I. and HUCC/ICC Focal Persons	13,600.00			13,600.00
SR2020-09-1695 Roll-Out on the promotion of e-BPLS	78,500.00			78,500.00
SR2020-09-1661 CMGP Activities in the Regional & Provincial Offices	546,417.00		386,786.00	159,631.00
SR2020-09-1721 Online Roll-Out traning on Integration of barangay Clearance	42,500.00		1,300.00	41,200.00
SR2020-09-1708 Online Roll-Out on Streaming Bldg. Permits & Certificates of Occupancy	71,500.00		71,500.00	-
SR2020-09-1751 Online Roll-Out on the Repeal Policies for LGUs	117,900.00	86,700.00	86,700.00	31,200.00
SR2020-09-1735 For Online/Virtual Implementation of EODB Activities	79,995.00			79,995.00
SR2020-09-1852 For Dagyaw 2020: Virtual Town Hall Meetings	52,678.00	13,421.60	13,421.60	39,256.40
SR2020-09-1856 Salaries of additional Contract of Service re: Bantay Korapsyon	88,312.00	14,909.82	14,909.82	73,402.18
SR2020-09-1838 TL of FR Roetutar	1,185,319.75		1,185,319.75	-
SR2020-09-1842 CMGP	200,000.00			200,000.00
SR2020-09-1865 Printing of IEC Materials re: Water Sanitation and Hygiene (WASH)	50,000.00	25.425.22	25.425.00	50,000.00
SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers	35,797,274.00	25,125.00	25,125.00	35,772,149.00
SR2020-10-1912 To cover Funding Requirements for Admin. Cost of CTs	2,695,068.00	1,867,931.10	1,867,931.10	827,136.90
SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-2001 Withdrawal of Sr 2020-03-0361	35,797,274.00 (30,000.00)			35,797,274.00 (30,000.00)
31\2020-10-2001 Withdrawai of 31 2020-03-0301	(30,000.00)			(30,000.00)
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Withdrawal of Sub-Allotment of Balances				
TOTAL OTHER RELEASES CURRENT	137,376,894.56	3,765,512.64	48,257,958.39	89,118,936.17
CONTINUING REGULAR RLIP CONTINUING REGULAR PS	813,229.60	_	776,583.38	- 36,646.22
CONTINUING REGULAR MODE	1,282,153.48	2,784.00	1,248,047.60	34,105.88
CONTINUING REGULAR POC	50,973.00	-	23,240.00	
CONTINUING CAPITAL OUTLAY	3,325.00			27,733.00
TOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY	2 4 40 604 00	-	-	27,733.00 3,325.00
l l	2,149,681.08	2,784.00	2,047,870.98	
CROMO OO MES Deell & Dreell Tooses Makillander Comment Front	, ,	- 2,784.00		3,325.00
SR2019-02-0153 Reg'l & Prov'l. Teams Mobilization Support Fund	4,329.00	2,784.00	4,329.00	3,325.00
SR2019-03-0243 For Monitoring , Evaluation & Communication of PCF	4,329.00 13,169.00	2,784.00	4,329.00 13,169.00	3,325.00
•	4,329.00	2,784.00	4,329.00	3,325.00
SR2019-03-0243 For Monitoring, Evaluation & Communication of PCF SR2019-03-0330 TE on trng on CBMS Modules I & II SR2019-03-0261 1st Qtr. Operations of Support for Assistance to Municipalities (AM) SR2019-03-0294 1st Qtr. Operations of Support for the Conditional Matching Grant (CMGP)	4,329.00 13,169.00 2,546.00 176,775.00 18,943.00	2,784.00	4,329.00 13,169.00 2,546.00 176,775.00 18,500.00	3,325.00 101,810.10 - - - -
SR2019-03-0243 For Monitoring, Evaluation & Communication of PCF SR2019-03-0330 TE on trng on CBMS Modules I & II SR2019-03-0261 1st Qtr. Operations of Support for Assistance to Municipalities (AM) SR2019-03-0294 1st Qtr. Operations of Support for the Conditional Matching Grant (CMGP) SR2019-03-0305 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig)	4,329.00 13,169.00 2,546.00 176,775.00 18,943.00 960.00	2,784.00	4,329.00 13,169.00 2,546.00 176,775.00	3,325.00 101,810.10 - - - 443.00
SR2019-03-0243 For Monitoring, Evaluation & Communication of PCF SR2019-03-0330 TE on trng on CBMS Modules I & II SR2019-03-0261 1st Qtr. Operations of Support for Assistance to Municipalities (AM) SR2019-03-0294 1st Qtr. Operations of Support for the Conditional Matching Grant (CMGP) SR2019-03-0305 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig) SR2019-03-0318 1st Qtr. Operations of Support for the Conditional Matching Grant to Provinces (CMGP)	4,329.00 13,169.00 2,546.00 176,775.00 18,943.00 960.00 754.00	2,784.00	4,329.00 13,169.00 2,546.00 176,775.00 18,500.00 960.00	3,325.00 101,810.10 443.00 - 754.00
SR2019-03-0243 For Monitoring , Evaluation & Communication of PCF SR2019-03-0330 TE on trng on CBMS Modules I & II SR2019-03-0330 TE on trng on CBMS Modules I & II SR2019-03-0261 1st Qtr. Operations of Support for Assistance to Municipalities (AM) SR2019-03-0294 1st Qtr. Operations of Support for the Conditional Matching Grant (CMGP) SR2019-03-0305 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig) SR2019-03-0318 1st Qtr. Operations of Support for the Conditional Matching Grant to Provinces (CMGP) SR2019-03-0272 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM)	4,329.00 13,169.00 2,546.00 176,775.00 18,943.00 960.00 754.00 31,797.50	2,784.00	4,329.00 13,169.00 2,546.00 176,775.00 18,500.00 960.00	3,325.00 101,810.10 443.00 - 754.00
SR2019-03-0243 For Monitoring, Evaluation & Communication of PCF SR2019-03-0330 TE on trng on CBMS Modules I & II SR2019-03-0261 1st Qtr. Operations of Support for Assistance to Municipalities (AM) SR2019-03-0294 1st Qtr. Operations of Support for the Conditional Matching Grant (CMGP) SR2019-03-0305 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig) SR2019-03-0318 1st Qtr. Operations of Support for the Conditional Matching Grant to Provinces (CMGP)	4,329.00 13,169.00 2,546.00 176,775.00 18,943.00 960.00 754.00	2,784.00	4,329.00 13,169.00 2,546.00 176,775.00 18,500.00 960.00	3,325.00 101,810.10 443.00 - 754.00 10,551.10
SR2019-03-0243 For Monitoring , Evaluation & Communication of PCF SR2019-03-0330 TE on trng on CBMS Modules I & II SR2019-03-0261 1st Qtr. Operations of Support for Assistance to Municipalities (AM) SR2019-03-0294 1st Qtr. Operations of Support for the Conditional Matching Grant (CMGP) SR2019-03-0305 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig) SR2019-03-0318 1st Qtr. Operations of Support for the Conditional Matching Grant to Provinces (CMGP) SR2019-03-0272 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM) SR2019-04-0612 2nd Qtr. LAN, WAN and IP Telephony Epansion	4,329.00 13,169.00 2,546.00 176,775.00 18,943.00 960.00 754.00 31,797.50 71,613.76	2,784.00	4,329.00 13,169.00 2,546.00 176,775.00 18,500.00 960.00 - 21,246.40 71,613.76	3,325.00 101,810.10 443.00 - 754.00 10,551.10 - 11,588.50
SR2019-03-0243 For Monitoring , Evaluation & Communication of PCF SR2019-03-0330 TE on trng on CBMS Modules I & II SR2019-03-0261 1st Qtr. Operations of Support for Assistance to Municipalities (AM) SR2019-03-0294 1st Qtr. Operations of Support for the Conditional Matching Grant (CMGP) SR2019-03-0305 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig) SR2019-03-0318 1st Qtr. Operations of Support for the Conditional Matching Grant to Provinces (CMGP) SR2019-03-0272 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM) SR2019-04-0612 2nd Qtr. LAN, WAN and IP Telephony Epansion SR2019-04-0691 CSIS & Training Activities SR2019-04-0744 2nd Qtr Support to Regional ISO 9001:2015 QMS SR2019-05-1011 For Trining on the Formulation /Updating of CDP	4,329.00 13,169.00 2,546.00 176,775.00 18,943.00 960.00 754.00 31,797.50 71,613.76 17,624.50 9,035.00 4,354.00	2,784.00	4,329.00 13,169.00 2,546.00 176,775.00 18,500.00 960.00 - 21,246.40 71,613.76 6,036.00 - 3,814.00	3,325.00 101,810.10  443.00 - 754.00 10,551.10 - 11,588.50 9,035.00 540.00
SR2019-03-0243 For Monitoring , Evaluation & Communication of PCF SR2019-03-0330 TE on trng on CBMS Modules I & II SR2019-03-0261 1st Qtr. Operations of Support for Assistance to Municipalities (AM) SR2019-03-0294 1st Qtr. Operations of Support for the Conditional Matching Grant (CMGP) SR2019-03-0305 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig) SR2019-03-0318 1st Qtr. Operations of Support for the Conditional Matching Grant to Provinces (CMGP) SR2019-03-0272 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM) SR2019-04-0612 2nd Qtr. LAN, WAN and IP Telephony Epansion SR2019-04-0691 CSIS & Training Activities SR2019-04-0744 2nd Qtr Support to Regional ISO 9001:2015 QMS SR2019-05-1011 For Trining on the Formulation /Updating of CDP SR2019-05-0997 Bldg. Cacity on the Assessment of CDP	4,329.00 13,169.00 2,546.00 176,775.00 18,943.00 960.00 754.00 31,797.50 71,613.76 17,624.50 9,035.00 4,354.00 38,838.78	2,784.00	4,329.00 13,169.00 2,546.00 176,775.00 18,500.00 960.00 - 21,246.40 71,613.76 6,036.00 - 3,814.00 33,631.78	3,325.00 101,810.10  443.00 - 754.00 10,551.10 - 11,588.50 9,035.00
SR2019-03-0243 For Monitoring , Evaluation & Communication of PCF SR2019-03-0330 TE on trng on CBMS Modules I & II SR2019-03-0330 TE on trng on CBMS Modules I & II SR2019-03-0261 1st Qtr. Operations of Support for Assistance to Municipalities (AM) SR2019-03-0294 1st Qtr. Operations of Support for the Conditional Matching Grant (CMGP) SR2019-03-0305 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig) SR2019-03-0318 1st Qtr. Operations of Support for the Conditional Matching Grant to Provinces (CMGP) SR2019-03-0272 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM) SR2019-04-0612 2nd Qtr. LAN, WAN and IP Telephony Epansion SR2019-04-0691 CSIS & Training Activities SR2019-04-0744 2nd Qtr Support to Regional ISO 9001:2015 QMS SR2019-05-1011 For Trining on the Formulation /Updating of CDP SR2019-05-0997 Bldg. Cacity on the Assessment of CDP SR2019-06-1086 TE of ITO and Network Admin. Re: Network Admin & Security trng.	4,329.00 13,169.00 2,546.00 176,775.00 18,943.00 960.00 754.00 31,797.50 71,613.76 17,624.50 9,035.00 4,354.00	2,784.00	4,329.00 13,169.00 2,546.00 176,775.00 18,500.00 960.00 - 21,246.40 71,613.76 6,036.00 - 3,814.00	3,325.00 101,810.10  443.00 - 754.00 10,551.10 - 11,588.50 9,035.00 540.00
SR2019-03-0243 For Monitoring , Evaluation & Communication of PCF SR2019-03-0330 TE on trng on CBMS Modules I & II SR2019-03-0261 1st Qtr. Operations of Support for Assistance to Municipalities (AM) SR2019-03-0294 1st Qtr. Operations of Support for the Conditional Matching Grant (CMGP) SR2019-03-0305 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig) SR2019-03-0318 1st Qtr. Operations of Support for the Conditional Matching Grant to Provinces (CMGP) SR2019-03-0318 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM) SR2019-04-0612 2nd Qtr. LAN, WAN and IP Telephony Epansion SR2019-04-0691 CSIS & Training Activities SR2019-04-0744 2nd Qtr Support to Regional ISO 9001:2015 QMS SR2019-05-1011 For Trining on the Formulation /Updating of CDP SR2019-05-0997 Bldg. Cacity on the Assessment of CDP SR2019-06-1086 TE of ITO and Network Admin. Re: Network Admin & Security trng. SR2019-06-1103 For the Conduct of DAGYAW: Open Governmane and	4,329.00 13,169.00 2,546.00 176,775.00 18,943.00 960.00 754.00 31,797.50 71,613.76 17,624.50 9,035.00 4,354.00 38,838.78 478.00	2,784.00	4,329.00 13,169.00 2,546.00 176,775.00 18,500.00 960.00 - 21,246.40 71,613.76 6,036.00 - 3,814.00 33,631.78	3,325.00 101,810.10  443.00 - 754.00 10,551.10 - 11,588.50 9,035.00 540.00
SR2019-03-0243 For Monitoring , Evaluation & Communication of PCF SR2019-03-0330 TE on trng on CBMS Modules I & II SR2019-03-0330 TE on trng on CBMS Modules I & II SR2019-03-0261 1st Qtr. Operations of Support for Assistance to Municipalities (AM) SR2019-03-0294 1st Qtr. Operations of Support for the Conditional Matching Grant (CMGP) SR2019-03-0305 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig) SR2019-03-0318 1st Qtr. Operations of Support for the Conditional Matching Grant to Provinces (CMGP) SR2019-03-0272 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM) SR2019-04-0612 2nd Qtr. LAN, WAN and IP Telephony Epansion SR2019-04-0691 CSIS & Training Activities SR2019-04-0744 2nd Qtr Support to Regional ISO 9001:2015 QMS SR2019-05-1011 For Trining on the Formulation /Updating of CDP SR2019-05-0997 Bldg. Cacity on the Assessment of CDP SR2019-06-1086 TE of ITO and Network Admin. Re: Network Admin & Security trng.	4,329.00 13,169.00 2,546.00 176,775.00 18,943.00 960.00 754.00 31,797.50 71,613.76 17,624.50 9,035.00 4,354.00 38,838.78	2,784.00	4,329.00 13,169.00 2,546.00 176,775.00 18,500.00 960.00 	3,325.00 101,810.10  443.00 - 754.00 10,551.10 - 11,588.50 9,035.00 540.00 5,207.00
SR2019-03-0243 For Monitoring , Evaluation & Communication of PCF SR2019-03-03030 TE on trng on CBMS Modules I & II SR2019-03-0261 1st Qtr. Operations of Support for Assistance to Municipalities (AM) SR2019-03-0294 1st Qtr. Operations of Support for the Conditional Matching Grant (CMGP) SR2019-03-0305 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig) SR2019-03-0318 1st Qtr. Operations of Support for the Conditional Matching Grant to Provinces (CMGP) SR2019-03-0272 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM) SR2019-04-0612 2nd Qtr. LAN, WAN and IP Telephony Epansion SR2019-04-0691 CSIS & Training Activities SR2019-04-0744 2nd Qtr Support to Regional ISO 9001:2015 QMS SR2019-05-1011 For Trining on the Formulation /Updating of CDP SR2019-05-0997 Bldg. Cacity on the Assessment of CDP SR2019-06-1086 TE of ITO and Network Admin. Re: Network Admin & Security trng. SR2019-06-1103 For the Conduct of DAGYAW: Open Governmane and Participatory Governance Regional Townhall Meetings 2019 (1st Batch) SR2019-06-1158 Conduct of Anti-Illigal Drugs and Info. System (AIDIS) Roll Out SR2019-07-1319 3rd Qtr Operations of Monitoring & Eval. For CMGP	4,329.00 13,169.00 2,546.00 176,775.00 18,943.00 960.00 754.00 31,797.50 71,613.76 17,624.50 9,035.00 4,354.00 38,838.78 478.00 550.00 40.00 1,605.00	2,784.00	4,329.00 13,169.00 2,546.00 176,775.00 18,500.00 960.00 - 21,246.40 71,613.76 6,036.00 - 3,814.00 33,631.78 478.00 - 550.00	3,325.00 101,810.10  443.00 - 754.00 10,551.10 - 11,588.50 9,035.00 540.00 5,207.00 40.00 1,605.00
SR2019-03-0243 For Monitoring , Evaluation & Communication of PCF SR2019-03-0330 TE on trng on CBMS Modules I & II SR2019-03-0330 TE on trng on CBMS Modules I & II SR2019-03-0261 1st Qtr. Operations of Support for Assistance to Municipalities (AM) SR2019-03-0294 1st Qtr. Operations of Support for the Conditional Matching Grant (CMGP) SR2019-03-0305 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig) SR2019-03-0318 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM) SR2019-03-0272 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM) SR2019-04-0612 2nd Qtr. LAN, WAN and IP Telephony Epansion SR2019-04-0691 CSIS & Training Activities SR2019-04-0744 2nd Qtr Support to Regional ISO 9001:2015 QMS SR2019-05-1011 For Trining on the Formulation /Updating of CDP SR2019-05-0997 Bldg. Cacity on the Assessment of CDP SR2019-06-1108 Fe of ITO and Network Admin. Re: Network Admin & Security trng. SR2019-06-1103 For the Conduct of DAGYAW: Open Governmane and Participatory Governance Regional Townhall Meetings 2019 (1st Batch) SR2019-06-1158 Conduct of Anti-Illigal Drugs and Info. System (AIDIS) Roll Out SR2019-07-1319 3rd Qtr Operations of Monitoring & Eval. For CMGP SR2019-07-1315 \3rd Qtr. Operations Support for CMGP	4,329.00 13,169.00 2,546.00 176,775.00 18,943.00 960.00 754.00 31,797.50 71,613.76 17,624.50 9,035.00 4,354.00 38,838.78 478.00 550.00 40.00 1,605.00 46,342.60	2,784.00	4,329.00 13,169.00 2,546.00 176,775.00 18,500.00 960.00 - 21,246.40 71,613.76 6,036.00 - 3,814.00 33,631.78 478.00 - 550.00 - 18,060.70	3,325.00 101,810.10  443.00 - 754.00 10,551.10 - 11,588.50 9,035.00 540.00 5,207.00 40.00 1,605.00 28,281.90
SR2019-03-0243 For Monitoring , Evaluation & Communication of PCF SR2019-03-0330 TE on trng on CBMS Modules I & II SR2019-03-0330 TE on trng on CBMS Modules I & II SR2019-03-0261 1st Qtr. Operations of Support for Assistance to Municipalities (AM) SR2019-03-0294 1st Qtr. Operations of Support for the Conditional Matching Grant (CMGP) SR2019-03-0305 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig) SR2019-03-0318 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM) SR2019-03-0272 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM) SR2019-04-0612 2nd Qtr. LAN, WAN and IP Telephony Epansion SR2019-04-0691 CSIS & Training Activities SR2019-04-0744 2nd Qtr Support to Regional ISO 9001:2015 QMS SR2019-05-1011 For Trining on the Formulation /Updating of CDP SR2019-05-0997 Bldg. Cacity on the Assessment of CDP SR2019-06-1108 Ft of ITO and Network Admin. Re: Network Admin & Security trng. SR2019-06-1103 For the Conduct of DAGYAW: Open Governmane and Participatory Governance Regional Townhall Meetings 2019 (1st Batch) SR2019-07-1315 Conduct of Anti-Illigal Drugs and Info. System (AIDIS) Roll Out SR2019-07-1315 '3rd Qtr. Operations Support for CMGP SR2019-07-1315 '3rd Qtr. Operations Support for CMGP SR2019-07-1247 Coaching & Mentoring of 2018 BPCO Targets	4,329.00 13,169.00 2,546.00 176,775.00 18,943.00 960.00 754.00 31,797.50 71,613.76 17,624.50 9,035.00 4,354.00 38,838.78 478.00 550.00 40.00 1,605.00 46,342.60 17,822.00	2,784.00	4,329.00 13,169.00 2,546.00 176,775.00 18,500.00 960.00 - 21,246.40 71,613.76 6,036.00 - 3,814.00 33,631.78 478.00 - 550.00	3,325.00 101,810.10  443.00 10,551.10 - 11,588.50 9,035.00 540.00 5,207.00 40.00 1,605.00 28,281.90 8,302.00
SR2019-03-0243 For Monitoring , Evaluation & Communication of PCF SR2019-03-0303 TE on trng on CBMS Modules I & II SR2019-03-0261 1st Qtr. Operations of Support for Assistance to Municipalities (AM) SR2019-03-0294 1st Qtr. Operations of Support for the Conditional Matching Grant (CMGP) SR2019-03-0305 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig) SR2019-03-0318 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig) SR2019-03-0318 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM) SR2019-04-0612 2nd Qtr. LAN, WAN and IP Telephony Epansion SR2019-04-0612 2nd Qtr. LAN, WAN and IP Telephony Epansion SR2019-04-0691 CSIS & Training Activities SR2019-04-0744 2nd Qtr Support to Regional ISO 9001:2015 QMS SR2019-05-1011 For Trining on the Formulation /Updating of CDP SR2019-05-0997 Bldg. Cacity on the Assessment of CDP SR2019-06-1086 TE of ITO and Network Admin. Re: Network Admin & Security trng. SR2019-06-1103 For the Conduct of DAGYAW: Open Governmane and Participatory Governance Regional Townhall Meetings 2019 (1st Batch) SR2019-06-1158 Conduct of Anti-Illigal Drugs and Info. System (AIDIS) Roll Out SR2019-07-1319 3rd Qtr Operations of Monitoring & Eval. For CMGP SR2019-07-1315 3rd Qtr. Operations Support for CMGP SR2019-07-1247 Coaching & Mentoring of 2018 BPCO Targets SR2019-07-1340 TE re: Interfacing Dialogue on the Implementation of PCF	4,329.00 13,169.00 2,546.00 176,775.00 18,943.00 960.00 754.00 31,797.50 71,613.76 17,624.50 9,035.00 4,354.00 38,838.78 478.00 550.00 40.00 1,605.00 46,342.60 17,822.00 400.00	2,784.00	4,329.00 13,169.00 2,546.00 176,775.00 18,500.00 960.00 21,246.40 71,613.76 6,036.00 3,814.00 33,631.78 478.00 550.00 18,060.70 9,520.00	3,325.00 101,810.10  443.00 10,551.10 - 11,588.50 9,035.00 540.00 5,207.00 40.00 1,605.00 28,281.90 8,302.00
SR2019-03-0243 For Monitoring , Evaluation & Communication of PCF SR2019-03-0303 TE on trng on CBMS Modules I & II SR2019-03-0261 1st Qtr. Operations of Support for Assistance to Municipalities (AM) SR2019-03-0294 1st Qtr. Operations of Support for the Conditional Matching Grant (CMGP) SR2019-03-0305 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig) SR2019-03-0318 1st Qtr. Operations of Support for the Conditional Matching Grant to Provinces (CMGP) SR2019-03-0318 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM) SR2019-04-0612 2nd Qtr. LAN, WAN and IP Telephony Epansion SR2019-04-0612 2nd Qtr. LAN, WAN and IP Telephony Epansion SR2019-04-0691 CSIS & Training Activities SR2019-04-0744 2nd Qtr Support to Regional ISO 9001:2015 QMS SR2019-05-1011 For Trining on the Formulation /Updating of CDP SR2019-05-0997 Bldg. Cacity on the Assessment of CDP SR2019-06-1086 TE of ITO and Network Admin. Re: Network Admin & Security trng. SR2019-06-1103 For the Conduct of DAGYAW: Open Governmane and Participatory Governance Regional Townhall Meetings 2019 (1st Batch) SR2019-06-1158 Conduct of Anti-Illigal Drugs and Info. System (AIDIS) Roll Out SR2019-07-1319 3rd Qtr Operations of Monitoring & Eval. For CMGP SR2019-07-1315 \3rd Qtr. Operations Support for CMGP SR2019-07-1247 Coaching & Mentoring of 2018 BPCO Targets SR2019-07-1347 2nd & 3rd Qtr. Salaries of CMGP	4,329.00 13,169.00 2,546.00 176,775.00 18,943.00 960.00 754.00 31,797.50 71,613.76 17,624.50 9,035.00 4,354.00 38,838.78 478.00 550.00 40.00 1,605.00 46,342.60 17,822.00 400.00 3,649.26	2,784.00	4,329.00 13,169.00 2,546.00 176,775.00 18,500.00 960.00 - 21,246.40 71,613.76 6,036.00 - 3,814.00 33,631.78 478.00 - 550.00 - 18,060.70 9,520.00 - 3,649.26	3,325.00 101,810.10  443.00 10,551.10 - 11,588.50 9,035.00 540.00 5,207.00 40.00 1,605.00 28,281.90 8,302.00
SR2019-03-0243 For Monitoring , Evaluation & Communication of PCF SR2019-03-0303 TE on trng on CBMS Modules I & II SR2019-03-0261 1st Qtr. Operations of Support for Assistance to Municipalities (AM) SR2019-03-0294 1st Qtr. Operations of Support for the Conditional Matching Grant (CMGP) SR2019-03-0305 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig) SR2019-03-0318 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig) SR2019-03-0318 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM) SR2019-03-0272 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM) SR2019-04-0612 2nd Qtr. LAN, WAN and IP Telephony Epansion SR2019-04-0691 CSIS & Training Activities SR2019-04-0744 2nd Qtr Support to Regional ISO 9001:2015 QMS SR2019-05-1011 For Trining on the Formulation /Updating of CDP SR2019-05-0997 Bldg. Cacity on the Assessment of CDP SR2019-06-1086 TE of ITO and Network Admin. Re: Network Admin & Security trng. SR2019-06-1103 For the Conduct of DAGYAW: Open Governmane and Participatory Governance Regional Townhall Meetings 2019 (1st Batch) SR2019-06-1158 Conduct of Anti-Illigal Drugs and Info. System (AIDIS) Roll Out SR2019-07-1319 3rd Qtr Operations of Monitoring & Eval. For CMGP SR2019-07-1315 Vard Qtr. Operations Support for CMGP SR2019-07-1247 Coaching & Mentoring of 2018 BPCO Targets SR2019-07-1340 TE re: Interfacing Dialogue on the Implementation of PCF	4,329.00 13,169.00 2,546.00 176,775.00 18,943.00 960.00 754.00 31,797.50 71,613.76 17,624.50 9,035.00 4,354.00 38,838.78 478.00 550.00 40.00 1,605.00 46,342.60 17,822.00 400.00	2,784.00	4,329.00 13,169.00 2,546.00 176,775.00 18,500.00 960.00 21,246.40 71,613.76 6,036.00 3,814.00 33,631.78 478.00 550.00 18,060.70 9,520.00	3,325.00 101,810.10  443.00 - 754.00 10,551.10 - 11,588.50 9,035.00 540.00 5,207.00 40.00 1,605.00 28,281.90 8,302.00 400.00
SR2019-03-0243 For Monitoring , Evaluation & Communication of PCF SR2019-03-0303 TE on trng on CBMS Modules I & II SR2019-03-0261 1st Qtr. Operations of Support for Assistance to Municipalities (AM) SR2019-03-0294 1st Qtr. Operations of Support for the Conditional Matching Grant (CMGP) SR2019-03-0305 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig) SR2019-03-0318 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig) SR2019-03-0318 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM) SR2019-04-0612 2nd Qtr. LAN, WAN and IP Telephony Epansion SR2019-04-0691 CSIS & Training Activities SR2019-04-0691 CSIS & Training Activities SR2019-04-10744 2nd Qtr Support to Regional ISO 9001:2015 QMS SR2019-05-1091 For Trining on the Formulation /Updating of CDP SR2019-05-0997 Bldg. Cacity on the Assessment of CDP SR2019-06-1086 TE of ITO and Network Admin. Re: Network Admin & Security trng. SR2019-06-1103 For the Conduct of DAGYAW: Open Governmane and Participatory Governance Regional Townhall Meetings 2019 (1st Batch) SR2019-06-1158 Conduct of Anti-Illigal Drugs and Info. System (AIDIS) Roll Out SR2019-07-1319 3rd Qtr Operations of Monitoring & Eval. For CMGP SR2019-07-1315 \3rd Qtr. Operations Support for CMGP SR2019-07-1340 TE re: Interfacing Dialogue on the Implementation of PCF SR2019-07-1380 2nd & 3rd Qtr. Salaries of CMGP Personnel	4,329.00 13,169.00 2,546.00 176,775.00 18,943.00 960.00 754.00 31,797.50 71,613.76 17,624.50 9,035.00 4,354.00 38,838.78 478.00 550.00 40.00 1,605.00 46,342.60 17,822.00 400.00 3,649.26 51,717.43	2,784.00	4,329.00 13,169.00 2,546.00 176,775.00 18,500.00 960.00 - 21,246.40 71,613.76 6,036.00 - 3,814.00 33,631.78 478.00 - 550.00 - 18,060.70 9,520.00 - 3,649.26 51,717.43	3,325.00 101,810.10
SR2019-03-0243 For Monitoring , Evaluation & Communication of PCF SR2019-03-0330 TE on trng on CBMS Modules I & II SR2019-03-0330 TE on trng on CBMS Modules I & II SR2019-03-0261 1st Qtr. Operations of Support for Assistance to Municipalities (AM) SR2019-03-0294 1st Qtr. Operations of Support for the Conditional Matching Grant (CMGP) SR2019-03-0305 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig) SR2019-03-0318 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM) SR2019-03-0272 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM) SR2019-04-0612 2nd Qtr. LAN, WAN and IP Telephony Epansion SR2019-04-0691 CSIS & Training Activities SR2019-04-0744 2nd Qtr Support to Regional ISO 9001:2015 QMS SR2019-05-1011 For Trining on the Formulation /Updating of CDP SR2019-05-0997 Bldg. Cacity on the Assessment of CDP SR2019-06-1086 TE of ITO and Network Admin. Re: Network Admin & Security trng. SR2019-06-1103 For the Conduct of DAGYAW: Open Governmane and Participatory Governance Regional Townhall Meetings 2019 (1st Batch) SR2019-06-1158 Conduct of Anti-Illigal Drugs and Info. System (AIDIS) Roll Out SR2019-07-1315 '3rd Qtr. Operations Support for CMGP SR2019-07-1315 '3rd Qtr. Operations Support for CMGP SR2019-07-1340 TE re: Interfacing Dialogue on the Implementation of PCF SR2019-07-1387 2nd & 3rd Qtr. Salaries of CMGP Personnel SR2019-07-1375 Monitoring & Eval. Of PCF Projects SR2019-07-1518 Monitoring & Eval. Of PCF Projects SR2019-07-1518 Monitoring & Eval. Of PCF Projects Details later SR2019-07-1510 Support to Operations of LFPs for AM	4,329.00 13,169.00 2,546.00 176,775.00 18,943.00 960.00 754.00 31,797.50 71,613.76 17,624.50 9,035.00 4,354.00 38,838.78 478.00  550.00 40.00 1,605.00 46,342.60 17,822.00 400.00 3,649.26 51,717.43 19,347.40 141,558.00 7,120.00		4,329.00 13,169.00 2,546.00 176,775.00 18,500.00 960.00 - 21,246.40 71,613.76 6,036.00 - 3,814.00 33,631.78 478.00 - 550.00 - 18,060.70 9,520.00 - 3,649.26 51,717.43 16,991.00 73,445.00 7,120.00	3,325.00 101,810.10  443.00 - 754.00 10,551.10 - 11,588.50 9,035.00 540.00 5,207.00 40.00 1,605.00 28,281.90 8,302.00 400.00 2,356.40 68,113.00
SR2019-03-0243 For Monitoring , Evaluation & Communication of PCF SR2019-03-0300 TE on trng on CBMS Modules I & II SR2019-03-0261 1st Qtr. Operations of Support for Assistance to Municipalities (AM) SR2019-03-0294 1st Qtr. Operations of Support for the Conditional Matching Grant (CMGP) SR2019-03-0305 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig) SR2019-03-0318 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig) SR2019-03-0318 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM) SR2019-03-0272 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM) SR2019-04-0612 2nd Qtr. LAN, WAN and IP Telephony Epansion SR2019-04-0691 CSIS & Training Activities SR2019-04-0744 2nd Qtr Support to Regional ISO 9001:2015 QMS SR2019-05-1011 For Trining on the Formulation /Updating of CDP SR2019-05-0997 Bldg. Cacity on the Assessment of CDP SR2019-05-0997 Bldg. Cacity on the Assessment of CDP SR2019-06-1086 TE of ITO and Network Admin. Re: Network Admin & Security trng. SR2019-06-1103 For the Conduct of DAGYAW: Open Governmane and Participatory Governance Regional Townhall Meetings 2019 (1st Batch) SR2019-06-1158 Conduct of Anti-Illigal Drugs and Info. System (AIDIS) Roll Out SR2019-07-1319 3rd Qtr Operations of Monitoring & Eval. For CMGP SR2019-07-1340 TE re: Interfacing Dialogue on the Implementation of PCF SR2019-07-1340 TE re: Interfacing Dialogue on the Implementation of PCF SR2019-07-1380 2nd & 3rd Qtr. Salaries of CMGP Personnel SR2019-07-1380 2nd & 3rd Qtr. Salaries of CMGP Personnel SR2019-07-1518 Monitoring & Eval. Of PCF Projects SR2019-07-1518 Monitoring & Eval. Of PCF Projects SR2019-07-1518 Monitoring & Eval. Of PCF Projects Details later SR2019-07-1518 Institutionalizing Gender Responsive Local Governance	4,329.00 13,169.00 2,546.00 176,775.00 18,943.00 960.00 754.00 31,797.50 71,613.76 17,624.50 9,035.00 4,354.00 38,838.78 478.00 550.00 40.00 1,605.00 46,342.60 17,822.00 400.00 3,649.26 51,717.43 19,347.40 141,558.00 7,120.00 19,932.78		4,329.00 13,169.00 2,546.00 176,775.00 18,500.00 960.00 - 21,246.40 71,613.76 6,036.00 - 3,814.00 33,631.78 478.00 - 550.00 - 18,060.70 9,520.00 - 3,649.26 51,717.43 16,991.00 73,445.00	3,325.00 101,810.10
SR2019-03-0243 For Monitoring , Evaluation & Communication of PCF SR2019-03-0303 TE on trng on CBMS Modules I & II SR2019-03-03041 st Qtr. Operations of Support for Assistance to Municipalities (AM) SR2019-03-0294 1st Qtr. Operations of Support for the Conditional Matching Grant (CMGP) SR2019-03-0305 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig) SR2019-03-0318 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig) SR2019-03-0318 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM) SR2019-03-0272 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM) SR2019-04-0612 2nd Qtr. LAN, WAN and IP Telephony Epansion SR2019-04-0691 CSIS & Training Activities SR2019-04-0744 2nd Qtr Support to Regional ISO 9001:2015 QMS SR2019-05-1011 For Trining on the Formulation /Updating of CDP SR2019-05-0997 Bldg. Cacity on the Assessment of CDP SR2019-05-0997 Bldg. Cacity on the Assessment of CDP SR2019-06-1103 For the Conduct of DAGYAW: Open Governmane and Participatory Governance Regional Townhall Meetings 2019 (1st Batch) SR2019-06-1158 Conduct of Anti-Illigal Drugs and Info. System (AIDIS) Roll Out SR2019-07-1319 3rd Qtr Operations of Monitoring & Eval. For CMGP SR2019-07-1315 \ard Qtr. Operations Support for CMGP SR2019-07-1340 TE re: Interfacing Dialogue on the Implementation of PCF SR2019-07-1387 2nd & 3rd Qtr. Salaries of CMGP Personnel SR2019-07-1380 2nd & 3rd Qtr. Salaries of CMGP Personnel SR2019-07-1518 Monitoring & Eval. Of AM Projects Details later SR2019-07-1518 Monitoring & Eval. Of AM Projects Details later SR2019-07-1598 Institutionalizing Gender Responsive Local Governance SR2019-07-1574 Consultative Conference with Nat'l. & Reg'l. PCF on 2019 Implementation	4,329.00 13,169.00 2,546.00 176,775.00 18,943.00 960.00 754.00 31,797.50 71,613.76 17,624.50 9,035.00 4,354.00 38,838.78 478.00 550.00 40.00 1,605.00 46,342.60 17,822.00 400.00 3,649.26 51,717.43 19,347.40 141,558.00 7,120.00 19,932.78 5,000.00		4,329.00 13,169.00 2,546.00 176,775.00 18,500.00 960.00 21,246.40 71,613.76 6,036.00 3,814.00 33,631.78 478.00 550.00 18,060.70 9,520.00 3,649.26 51,717.43 16,991.00 73,445.00 7,120.00 5,770.78	3,325.00 101,810.10
SR2019-03-0243 For Monitoring , Evaluation & Communication of PCF SR2019-03-0303 TE on trng on CBMS Modules I & II SR2019-03-03030 TE on trng on CBMS Modules I & II SR2019-03-0261 1st Qtr. Operations of Support for Assistance to Municipalities (AM) SR2019-03-0294 1st Qtr. Operations of Support for the Conditional Matching Grant (CMGP) SR2019-03-0305 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig) SR2019-03-0318 1st Qtr. Operations of Support for the Conditional Matching Grant to Provinces (CMGP) SR2019-03-0318 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM) SR2019-03-0272 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM) SR2019-04-0612 2nd Qtr. LAN, WAN and IP Telephony Epansion SR2019-04-0691 CSIS & Training Activities SR2019-04-0691 CSIS & Training Activities SR2019-04-0744 2nd Qtr Support to Regional ISO 9001:2015 QMS SR2019-05-0997 Bldg. Cacity on the Formulation /Updating of CDP SR2019-05-0997 Bldg. Cacity on the Assessment of CDP SR2019-06-1086 TE of ITO and Network Admin. Re: Network Admin & Security trng. SR2019-06-1103 For the Conduct of DAGYAW: Open Governmane and Participatory Governance Regional Townhall Meetings 2019 (1st Batch) SR2019-06-1158 Conduct of Anti-Illigal Drugs and Info. System (AIDIS) Roll Out SR2019-07-1319 3rd Qtr Operations of Monitoring & Eval. For CMGP SR2019-07-1315 \ard Qtr. Operations Support for CMGP SR2019-07-1340 TE re: Interfacing Dialogue on the Implementation of PCF SR2019-07-1340 TE re: Interfacing Dialogue on the Implementation of PCF SR2019-07-1380 2nd & 3rd Qtr. Salaries of CMGP Personnel SR2019-07-1380 2nd & 3rd Qtr. Salaries of CMGP Personnel SR2019-07-1518 Monitoring & Eval. Of AM Projects Details later SR2019-07-1518 Monitoring & Eval. Of AM Projects Details later SR2019-07-15198 Institutionalizing Gender Responsive Local Governance SR2019-07-1574 Consultative Conference with Nat'l. & Reg'l. PCF on 2019 Implementation SR2019-07-1670 Implementation of OPDS Locally-Funded Actrivities (	4,329.00 13,169.00 2,546.00 176,775.00 18,943.00 960.00 754.00 31,797.50 71,613.76 17,624.50 9,035.00 4,354.00 38,838.78 478.00 550.00 40.00 1,605.00 46,342.60 17,822.00 400.00 3,649.26 51,717.43 19,347.40 141,558.00 7,120.00 19,932.78 5,000.00 8,679.34		4,329.00 13,169.00 2,546.00 176,775.00 18,500.00 960.00 - 21,246.40 71,613.76 6,036.00 - 3,814.00 33,631.78 478.00 - 18,060.70 9,520.00 - 3,649.26 51,717.43 16,991.00 73,445.00 7,120.00 5,770.78 - 1,324.00	3,325.00 101,810.10
SR2019-03-0243 For Monitoring , Evaluation & Communication of PCF SR2019-03-0303 TE on trng on CBMS Modules I & II SR2019-03-0261 1st Qtr. Operations of Support for Assistance to Municipalities (AM) SR2019-03-0294 1st Qtr. Operations of Support for the Conditional Matching Grant (CMGP) SR2019-03-0305 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig) SR2019-03-0318 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig) SR2019-03-0318 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM) SR2019-03-0272 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM) SR2019-04-0612 2nd Qtr. LAN, WAN and IP Telephony Epansion SR2019-04-0691 CSIS & Training Activities SR2019-04-0691 CSIS & Training Activities SR2019-04-0744 2nd Qtr Support to Regional ISO 9001:2015 QMS SR2019-05-0997 Bldg. Cacity on the Formulation /Updating of CDP SR2019-05-0997 Bldg. Cacity on the Assessment of CDP SR2019-06-1086 TE of ITO and Network Admin. Re: Network Admin & Security trng. SR2019-06-1103 For the Conduct of DAGYAW: Open Governmane and Participatory Governance Regional Townhall Meetings 2019 (1st Batch) SR2019-06-1158 Conduct of Anti-Illigal Drugs and Info. System (AIDIS) Roll Out SR2019-07-1319 3rd Qtr Operations of Monitoring & Eval. For CMGP SR2019-07-1315 \3rd Qtr. Operations Support for CMGP SR2019-07-1347 Coaching & Mentoring of 2018 BPCO Targets SR2019-07-1340 TE re: Interfacing Dialogue on the Implementation of PCF SR2019-07-1387 2nd & 3rd Qtr. Salaries of CMGP Personnel SR2019-07-1380 2nd & 3rd Qtr. Salaries of CMGP Personnel SR2019-07-1518 Monitoring & Eval. Of Projects Details later SR2019-07-1518 Monitoring & Eval. Of AM Projects Details later SR2019-07-1598 Institutionalizing Gender Responsive Local Governance SR2019-07-1574 Consultative Conference with Nat'l. & Reg'l. PCF on 2019 Implementation	4,329.00 13,169.00 2,546.00 176,775.00 18,943.00 960.00 754.00 31,797.50 71,613.76 17,624.50 9,035.00 4,354.00 38,838.78 478.00 550.00 40.00 1,605.00 46,342.60 17,822.00 400.00 3,649.26 51,717.43 19,347.40 141,558.00 7,120.00 19,932.78 5,000.00		4,329.00 13,169.00 2,546.00 176,775.00 18,500.00 960.00 21,246.40 71,613.76 6,036.00 3,814.00 33,631.78 478.00 550.00 18,060.70 9,520.00 3,649.26 51,717.43 16,991.00 73,445.00 7,120.00 5,770.78	3,325.00 101,810.10

Republic of the Philippines

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Region I, City of San Fernando, La Union

STATEMENT OF ALLOTMENTS AND BALANCES

AS at Ocober 31, 2020

Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOV'T-ROI				
P/P/A				UNOBLIGATED
ALLOTMENT OF CLASS	FY GAA 2020	OBLIGATION		BALANCE OF
OBJECT OF EXPENDITURE	RA No. 11465	THIS REPORT	TO DATE	ALLOTMENT
SR2019-08-1779 TE for 3rd Qtr for Monitoring & Evaluation of CMGP	11,418.19		9,760.00	1,658.19
SR2019-08-1807 Consulatation/Interfacing with the Regions and the Target LGUs for FY 2020	26,231.00		-	26,231.00
SR2019-08-1878 For Documentation of Completed SALINTUBIG & AM-Water Projects	10,000.00		-	10,000.00
SR2019-09-2070 ICT Repair and Maintenance Program	50,000.00		-	50,000.00
SR2019-09-1981 Subaybayan Follow-Up Through Trng. Workshop	3,035.00		-	3,035.00
SR2019-09-2181 TE Conduct of Orientation for DILG Focal on Digital Governance Awards 2019	5,580.00			5,580.00
SR2019-09-2167 TE of Reg'l. Info. Tech. Officer (RITO) re: ISTMS	8,818.00		1,764.00	7,054.00
SR2019-10-2254 M&E in support to CMGP Activities	31,137.00		21,640.00	9,497.00
SR2019-10-2256 Support to CMGP Activities	499,635.15		488,149.96	11,485.19
SR2019-10-2387 Roll-Out Trng. On ECLIP	23,175.00		18,582.00	4,593.00
SR2019-10-2422 Salaries of ICT Personnel for MITHI ICT Projects	17,112.29		17,112.29	-
SR2019-10-2371 Comm. Expenses and Project Monitoring & Eval	53,342.80		53,342.80	-
SR2019-10-2519 2019 CSIS Project implementation	48,806.22	0.454.00	48,806.22	
SR2019-10-2521 Civil Society Organization Coalition Bldg., 4th Qtr.	53,750.00	8,154.00	48,477.21	5,272.79
SR2019-10-2542 Constitutional Reform Advocacy Campaign to SK and Liga ng Mga Brgy Presidents	108,095.59		108,095.59	47.004.34
SR2019-10-2292 Support 4th Qtr. For Potable Water Supply & SALINTUBIG Program	94,495.57		77,431.36	17,064.21
SR2019-10-2500 4th Qtr, Support for AM Activities	242,429.80		225,998.60	16,431.20
SR2019-10-2621 Documentation of BPLS Innovative Practices	20,000.00		20.044.70	20,000.00
SR2019-10-2420 CSIS Utilization Conference	33,798.00		30,044.78	3,753.22
SR2019-10-2689 For Printing & Binding of IEC Materials re Constitutional Reform	723,120.00		723,120.00	-
SR2019-10-2769 Conduct of Citizen's Awareness on Fededralism &Constitutional Reform	344.00		344.00	-
SR2019-10-2727 Salaries of RPO of Federalism OctDec., 2019	109,746.11		109,746.11	44.450.00
SR2019-10-2780 Assessment, approval of 2019 Projects & PCF 2019 Operational policy Regional Roll-Out	14,450.00		-	14,450.00
SR2019-11-2823 Salaries and 5% Pre,ium of Regional & Prov'l. Teams	6,101.50		6,000.00	101.50
SR2019-11-2913 Support to Reg'l. ISO 9001:2015 QMS	5,895.25		4,455.25	1,440.00
SR2019-11-2923 Additional Funding support to ISO 9001:2015 QMS	5,234.00 4,636.00		2,234.00	3,000.00
SR2019-11-2916 Additional fund Support in the PCF Roll-Out	,		4,636.00	-
SR2020-01-0099 Death Claim	182,000.00 12,000.00		182,000.00	-
SR2020-02-0176 Death Claim	,		12,000.00	-
SR2020-02-0412 Death Claim	46,000.00		46,000.00	- I
SR2020-02-0376 Salary of Engineer IV	411,510.00	16 210 00	411,510.00	-
SR2020-02-0390 2020 World Water Day	50,000.00	16,210.00	50,000.00	-
SR2020-02-0496 Death Claim	106,000.00		106,000.00	-
SR2020-02-0481 Death Claim	36,000.00		36,000.00	-
SR2020-02-0519 Death Claim	82,000.00		82,000.00	-
SR2020-02-0401 Regional Coordination < Meeting of RHUBs with PDMUs	17,330.00 77,000.00		17,330.00 77,000.00	-
SR2020-02-0506 Gratuity Pay of Contract of Service of AM & Salintubig	17,899.00		15,000.00	2,899.00
SR2020-02-0268 Gratuity Pay of Contract of Service of the region	24,000.00		24,000.00	2,899.00
SR2020-03-0706 Death Claim				-
SR2020-03-0669 Salary of Decentral;ization	155,267.00 60,000.00		155,267.00	-
SR2020-03-0782 Death Claim SR2020-04-0793 Death Claim	,		60,000.00 80,000.00	-
	80,000.00		157,641.90	63 735 40
SR2020-07-1246 Salary of Federalism July- Dec. 2020	220,377.00		,	62,735.10
SR2020-07-1229 Death Claim	156,000.00		156,000.00	-
SR2020-08-1410 Death Claim SR2020-08-1518 IEC Materials for CORE Disiplina Muna/Collaterals	84,000.00		84,000.00	200 600 00
· ·	308,600.00		E9 000 00	308,600.00
SR2020-08-1628 Death Claim	58,000.00		58,000.00	-
SR2020-09-1659 KIA/WIA Contract of Service Salaries and FY 2019 5%Premium	358,638.61		115,510.00	243,128.61
SR2020-09-1766 Provision of IT Supplies to Regional & Provincial FPs	27,500.00			27,500.00
SR2020-09-1817 Death Claim	430,000.00		430,000.00	-
SR2020-10-1985 Death Claim	12,000.00	12,000.00	12,000.00	-
				-
				-
				-
OTHER RELEASES Continuing 2020	5,959,381.66	46,364.00	4,911,611.18	1,047,770.48
SUB TOTAL Continuing 2020	8,109,062.74	49,148.00	6,959,482.16	1,149,580.58
GRAND TOTAL F		6,066,617.86	255,224,390.70	135,224,822.60
Parame 1917s	330,443,213.30	0,000,017.00		133,224,022.00

Republic of the Philippines

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Region I, City of San Fernando, La Union

STATEMENT OF ALLOTMENTS AND BALANCES

AS at September 30, 2020

Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOV'T-ROI				
P/P/A ALLOTMENT OF CLASS	FY GAA 2020	ORLIGATION	IS INCURRED	UNOBLIGATED BALANCE OF
OBJECT OF EXPENDITURE	RA No. 11465	THIS REPORT	TO DATE	ALLOTMENT
CURRENT				
REGULAR APPROPRIATIONS PS	P 210,686,000.00	40,330,274.85	176,939,371.15	33,746,628.85
,,	210,080,000.00	40,330,274.83	170,939,371.13	33,740,028.83
MOOE	21,710,700.00	1,601,463.19	14,485,011.38	7,225,688.62
PEACE AND ORDER	456,000.00	76,000.00	340,610.40	115,389.60
	·	,	,	,
Capital Outlay	1,340,000.00	-	1,340,000.00	-
SUB-TOTAL, REGULAR APPRO.	234,192,700.00	42,007,738.04	193,104,992.93	41,087,707.07
MPBF				-
SUB-TOTAL, MPBF	Р			
RLIP	18,610,000.00			18,610,000.00
Per MEMO of ASC Aldana dtd April 28, 2020 TOTAL, RLIP	13,960,000.00 P 4,650,000.00	-	4,650,000.00	13,960,000.00
				-
SARO-BMB-D-20-0015809 dated September 24, 2020 Add'l. PS Requirements	6,120,556.00			6,120,556.00
TOTAL APPROPRIATIONS, Current, 2020	P <b>244,963,256.00</b>	42,007,738.04	197,754,992.93	47,208,263.07
OTHER RELEASES 2020, CURRENT				
OTHER RELEASES 2020, CORRENT				
ODDOOD Of 0000 Financial variety of FD	1			
SR2020-01-0020 Financial assistance to FRs	45,000.00		45,000.00	-
SR2020-01-0030 Internet Service of the Region, Hardware Repair and Salary of Network Admin, Q1&Q2 SR2020-01-0083 2020 MITHI ISSP Funded ICT Projects	558,374.00	9,000.00	262,760.24	295,613.76
SR2020-01-0003 2020 WITH HISSF Fullded ICT Flojects SR2020-07-1110 Withdrawal of Balances as of May 2020	170,000.00 (10,000.00)		148,550.00	21,450.00
SR2020-01-0114 Contract of service &5% Premium for 1st Semester Salary	372,468.00		372,468.00	(10,000.00)
SR2020-01-0147 Monitoring & Evlauation of OPDS Administered LFPs- SALINTUBIG	337,866.00		301,822.00	36,044.00
SR2020-01-0132 Support of Operation to OPDS LFPs - SALINTUBIG	553,267.00	32,007.20	39,815.20	513,451.80
SR2020-01-0065 LTIA and Training on the LTIA Information System	22,000.00	32,007.20	2,000.00	20,000.00
ONLESS OF COOK ETHICATING OF THE ETHICHTERING OF COMMISSION	22,000.00		2,000.00	20,000.00
SR2020-01-0163 Salaries of BK Legal Officer for 1st Qtr, 2020	195,957.00		195,957.00	-
SR2020-01-0050 Salaries of SLGP for 1st Semester, 2020	697,736.00	28,400.00	697,686.00	50.00
SR2020-01-0130 Conduct of DILG Human Resource Performance AssessmentCum Planning Workshop	312,350.00		312,350.00	-
SR2020-02-0287 Anti-Illegal Drugs Info System (AIDIS) TOT for 1st Sem, 2020	-		-	-
SR2020-02-0201 Monitoring & Eval. Of LFPs for Assistance to Municipalities	7,937,700.00	612,900.00	6,334,138.45	1,603,561.55
SR2020-02-0217 Support to Operations of OPDS for Assistance to municipalities	1,050,000.00	80,000.00	1,048,397.00	1,603.00
SR2020-02-0336 ISO 9001:2015 Regional Quality Mgt. System(QMS) Activities for FY 2020	305,000.00	30,000.00	70,000.00	235,000.00
SR2020-02-0318 TE on Roll-Out Training on BPLS and BPCO)	5,334.00		5,334.00	-
SR2020-02-0248 1st Semester Support to operations in the Implementation of CMGP	3,479,587.00	151,307.25	2,643,203.45	836,383.55
SR2020-02-0233 1st Semester Monitoring & Eval. In the Implementation of CMGP Activities	1,411,875.00	75,000.00	1,385,992.00	25,883.00
SR2020-02-0184 1st Qtr. Following ativities of CSIS	20,562.00	•	20,562.00	-
SR2020-02-0361Conduct of CFLGA Table Assessment	30,000.00		-	30,000.00
SR2020-02-0301 1st SemestermInternet service of the Regionof BPLS & BPCO	273,000.00		273,000.00	-
SR2020-02-0271 Conduct of 2020 ECLIP National Summit	44,000.00		44,000.00	-
SR2020-02-0427 Loyalty Pay for FY 2020 ( Personnal Services)	210,000.00	130,000.00	205,000.00	5,000.00
SR2020-02-0437 Levelling Off in the Implementation of LFPs SR2020-02-0514 Roll-Out of Human Resource Info System and Docs. Mgt System (MITHI)	376,640.00	66,962.20	82,957.10	293,682.90
SR2020-02-0514 Roll-Out of Human Resource Info System and Docs. Mgt System (MITHI) SR2020-07-1110 Withdrawal of Balances as of May 2020	150,000.00 (150,000.00)		-	150,000.00 (150,000.00
SR2020-07-1110 Withdrawal of Balances as of May 2020 SR2020-02-0461 TE on National Orientation of the Functionality of LCAT-VAWC	(150,000.00)		2,402.00	2,598.00
SR2020-02-0540 TE on Revised standards in Procewssing Bus. Permits and Licenses (BPLS)	7,000.00		2,402.00	7,000.00
SR2020-02-0444 Conduct of Activities , 1st Qtr. 2020 of CSO/PPP	-		-	-
SR2020-02-0561 Conduct of knowledge Sharing: Local Governance & Participation	39,000.00		10,368.00	28,632.00
SR2020-02-0580 1st Semester re: PADS	528,838.00		355,713.00	173,125.00
SR2020-03-0594 2020 PCF Project Monitoring, Eval and Communication for 1st Qtr.	45,500.00		12,960.00	32,540.00
SR2020-03-0620 1st Qtr and support Fund for LRIs (1st Tranche) SR2020-03-0618 Localization of FO No 70 Ensuring VerticalInteg Of LDP & SLGP Activities	367.400.00		363,400,00	-
SR2020-03-0618 Localization of EO No 70 Ensuring VerticalInteg. Of LDP & SLGP Activities SR2020-03-0642 TE on National & Regional PCF team	367,400.00 5,000.00		362,400.00	5,000.00 5,000.00
SR2020-03-0719 RLIP for SLL V	545,000.00		140,584.46	404,415.54
SR2020-05-0868 RLIP negative	(404,415.49)		,	(404,415.49)
SR2020-07-1173 For Procurement of ICT Equipments	540,000.00			540,000.00
SR2020-03-0642 TE on National & Regional PCF team	5,318,000.00	4,024,874.30	4,547,437.74	770,562.26
SR2020-03-0755 SLGP	6,000.00			6,000.00
SR2020-04-0803 TL of Ms M Barlaw	503,255.00		503,254.61	0.39
SR2020-05-0821 Salary of atty. Patrick	195,957.00		195,957.00	-
SR2020-05-0854 PBB 2018 SR2020-05-0837 C4PEACE	6,943,638.30		6,943,638.30 400,000.00	-
SR2020-05-0895 QMS Activitiesfor 2020	400,000.00 70,000.00		400,000.00	70,000.00
	70,000.00			70,000.00
SR2020-06-0927 Salary of Bantay Korapsyon for 2nd Semester	411,510.00	163,297.50	252,570.20	158,939.80
SR2020-06-0971 Financial Assistance to FRs	202,000.00		202,000.00	-
SR2020-06-0985 RC Teams Mobilization Support Funds for 2nd Sem re: SLGP	755,735.00	273,302.50	530,659.55	225,075.45
SR2020-06-1020 Conduct of Coaching & Mentoring of LGUs on CDP Formulation	1,400,000.00	225,648.22	465,717.44	934,282.56

Republic of the Philippines

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Region I, City of San Fernando, La Union

STATEMENT OF ALLOTMENTS AND BALANCES

AS at September 30, 2020

P/P/A				
ALLOTMENT OF CLASS	FY GAA 2020	OBLIGATION	IS INCURRED	UNOBLIGATED BALANCE OF
OBJECT OF EXPENDITURE	RA No. 11465	THIS REPORT	TO DATE	ALLOTMENT
SR2020-07-1160 PADS Salary	349,713.00	138,775.00	229,207.44	120,505.56
SR2020-07-1242 TL of Mr. Alviar and Ms. C. Quinola	1,736,709.00	,	1,736,708.49	0.51
SR2020-07-1171 For Repair of WEII-Water Sources (Caiptal Outlay)	1,000,000.00			1,000,000.00
SR2020-07-1141 Salaries of ICT Personnel July-Dec., 2020	386,436.00	111,367.50	124,502.48	261,933.52
SR2020-07-1190 Funds for COVID-19 Related Activities	6,050,000.00	1,574,882.31	2,760,364.22	3,289,635.78
SR2020-07-1124 Salaries of ICT Personnel July-Dec., 2020	211,580.00	83,960.00	118,462.81	93,117.19
SR2020-07-1275 Support for the Assistance to Municipalities	150,000.00	,	,	150,000.00
SR2020-07-1334 Support for the Assistance to Municipalities	(75,000.00)			(75,000.00)
SR2020-07-1283 Monitoring & Evaluation of Assistance to Municipalities	5,144,500.00	2,646,537.00	3,998,700.71	1,145,799.29
SR2020-07-1341 Monitoring & Evaluation of Assistance to Municipalities	(200,000.00)	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5,555,1552	(200,000.00)
SR2020-07-1309 Support to CMGP	2,285,492.00	1,016,586.00	1,711,480.35	574,011.65
SR2020-07-1350 Support to CMGP	(200,000.00)	1,010,500.00	1,711,400.55	(200,000.00)
SR2020-07-1292 PCF3r and 4th Qtr. Internet Subcription for PCF Projects.	139,200.00	78,000.00	78,000.00	61,200.00
SR2020-07-1360 Support to Potable Water	599,570.00	135,807.00	204,694.61	394,875.39
SR2020-08-1376 For Video Conferencing software subscription	38,400.00	133,807.00	204,034.01	38,400.00
SR2020-08-1393 For various Regional SLGP Activities	18,000.00			18,000.00
SR2020-08-1466 For Internet Subcription re: Work from Home Scheme	312,000.00	192,000.00	192,000.00	120,000.00
SR2020-08-1448 For procurement of ICT office supplies for WFH Scheme	682,500.00	192,000.00	192,000.00	682,500.00
SR2020-08-1446 For Internet Subcription re: Work from Home Scheme	774,000.00	774 000 00	774 000 00	662,500.00
SR2020-08-1503 Implementation of Activities re PCVEI	,	774,000.00	774,000.00	170,000,00
	170,000.00	40 400 45	40 400 45	170,000.00
SR2020-08-1549 Implementation of Activities re: Comprehensive Social Benefits Program SR2020-08-1565 For the Printing of DOH endorsed COVID-19 Materials for Local Governments	150,000.00	10,499.15	10,499.15	139,500.85
	1,794,575.00	270 200 00	270 200 00	1,794,575.00
SR2020-08-1563 Coaching and Mentoring of LGUs for Risk-informed CDps	802,800.00	378,300.00	378,300.00	424,500.00
SR2020-08-1534 For OPDs Locally-Funded Projects for SALINTUBIG Program	167,000.00			167,000.00
SR2020-08-1581 Locally-Funded Projects for Monitoring & Eval. For SALINTUBIG Prog.	80,852.00		225 225 22	80,852.00
SR2020-08-1598 Support for the AM	495,000.00	225,000.00	225,000.00	270,000.00
SR2020-08-1614 Support for the AM	418,000.00	408,965.00	408,965.00	9,035.00
SR2020-09-1645 For 2020 Retooled Comm. Support Program	480,000.00	480,000.00	480,000.00	-
SR2020-09-1672 M&E-CMGP activities	346,096.00			346,096.00
SR2020-09-1682 EODB Package to DILG Prov'l. and HUCC/ICC Focal Persons	13,600.00			13,600.00
SR2020-09-1695 Roll-Out on the promotion of e-BPLS	78,500.00			78,500.00
SR2020-09-1661 CMGP Activities in the Regional & Provincial Offices	546,417.00	386,786.00	386,786.00	159,631.00
SR2020-09-1721 Online Roll-Out traning on Integration of barangay Clearance	42,500.00	1,300.00	1,300.00	41,200.00
SR2020-09-1708 Online Roll-Out on Streaming Bldg. Permits & Certificates of Occupancy	71,500.00	71,500.00	71,500.00	-
SR2020-09-1751 Online Roll-Out on the Repeal Policies for LGUs	117,900.00			117,900.00
SR2020-09-1735 For Online/Virtual Implementation of EODB Activities	79,995.00			79,995.00
SR2020-09-1852 For Dagyaw 2020: Virtual Town Hall Meetings	52,678.00			52,678.00
SR2020-09-1856 Salaries of additional Contract of Service re: Bantay Korapsyon	88,312.00			88,312.00
SR2020-09-1838 TL of FR Roetutar	1,185,319.75	1,185,319.75	1,185,319.75	-
				-
Withdrawal of Sub-Allotment of Balances		45.000.000		-
TOTAL OTHER RELEASES CURRENT	62,867,278.56	15,802,283.88	44,492,445.75	- - 18,374,832.81
TOTAL OTHER RELEASES CURRENT CONTINUING REGULAR RLIP	-		-	-
TOTAL OTHER RELEASES CURRENT  CONTINUING REGULAR RLIP  CONTINUING REGULAR PS	813,229.60	158,500.00	776,583.38	36,646.22
TOTAL OTHER RELEASES CURRENT CONTINUING REGULAR RLIP	-		776,583.38 1,245,263.60	-
TOTAL OTHER RELEASES CURRENT  CONTINUING REGULAR RLIP  CONTINUING REGULAR PS  CONTINUING REGULAR MOOE	813,229.60 1,282,153.48	158,500.00	776,583.38	- 36,646.22 36,889.88
TOTAL OTHER RELEASES CURRENT  CONTINUING REGULAR RLIP  CONTINUING REGULAR PS  CONTINUING REGULAR MOOE  CONTINUING REGULAR POC	813,229.60 1,282,153.48 50,973.00	158,500.00	776,583.38 1,245,263.60	- 36,646.22 36,889.88 27,733.00
TOTAL OTHER RELEASES CURRENT  CONTINUING REGULAR RLIP  CONTINUING REGULAR PS  CONTINUING REGULAR MOOE  CONTINUING REGULAR POC  CONTINUING CAPITAL OUTLAY  TOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY	813,229.60 1,282,153.48 50,973.00 3,325.00 <b>2,149,681.08</b>	158,500.00 227,818.00 - -	776,583.38 1,245,263.60 23,240.00 - 2,045,086.98	36,646.22 36,889.88 27,733.00 3,325.00
TOTAL OTHER RELEASES CURRENT  CONTINUING REGULAR RLIP CONTINUING REGULAR PS CONTINUING REGULAR MOOE CONTINUING REGULAR POC CONTINUING CAPITAL OUTLAY  TOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY  SR2019-02-0153 Reg'l & Prov'l. Teams Mobilization Support Fund	813,229.60 1,282,153.48 50,973.00 3,325.00 <b>2,149,681.08</b> 4,329.00	158,500.00 227,818.00 - -	776,583.38 1,245,263.60 23,240.00 2,045,086.98 4,329.00	36,646.22 36,889.88 27,733.00 3,325.00
TOTAL OTHER RELEASES CURRENT  CONTINUING REGULAR RLIP CONTINUING REGULAR PS CONTINUING REGULAR MOOE CONTINUING REGULAR POC CONTINUING CAPITAL OUTLAY  TOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY  SR2019-02-0153 Reg'l & Prov'l. Teams Mobilization Support Fund SR2019-03-0243 For Monitoring , Evaluation & Communication of PCF	813,229.60 1,282,153.48 50,973.00 3,325.00 <b>2,149,681.08</b> 4,329.00 13,169.00	158,500.00 227,818.00 - -	776,583.38 1,245,263.60 23,240.00 	36,646.22 36,889.88 27,733.00 3,325.00 <b>104,594.10</b>
TOTAL OTHER RELEASES CURRENT  CONTINUING REGULAR RLIP CONTINUING REGULAR PS CONTINUING REGULAR MODE CONTINUING REGULAR POC CONTINUING CAPITAL OUTLAY  TOTAL CONTINUING PS, RLIP, MODE, POC AND CAPITAL OUTLAY  SR2019-02-0153 Reg'l & Prov'l. Teams Mobilization Support Fund SR2019-03-0243 For Monitoring, Evaluation & Communication of PCF SR2019-03-0330 TE on trng on CBMS Modules I & II	813,229.60 1,282,153.48 50,973.00 3,325.00 <b>2,149,681.08</b> 4,329.00 13,169.00 2,546.00	158,500.00 227,818.00 - -	776,583.38 1,245,263.60 23,240.00 - 2,045,086.98 4,329.00 13,169.00 2,546.00	36,646.22 36,889.88 27,733.00 3,325.00
TOTAL OTHER RELEASES CURRENT  CONTINUING REGULAR RLIP CONTINUING REGULAR PS CONTINUING REGULAR MOOE CONTINUING REGULAR POC CONTINUING CAPITAL OUTLAY  TOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY  SR2019-02-0153 Reg'l & Prov'l. Teams Mobilization Support Fund SR2019-03-0243 For Monitoring, Evaluation & Communication of PCF SR2019-03-0330 TE on trng on CBMS Modules I & II SR2019-03-0261 1st Qtr. Operations of Support for Assistance to Municipalities (AM)	813,229.60 1,282,153.48 50,973.00 3,325.00 <b>2,149,681.08</b> 4,329.00 13,169.00 2,546.00 176,775.00	158,500.00 227,818.00 - -	776,583.38 1,245,263.60 23,240.00 	36,646.22 36,889.88 27,733.00 3,325.00 104,594.10
TOTAL OTHER RELEASES CURRENT  CONTINUING REGULAR RLIP CONTINUING REGULAR PS CONTINUING REGULAR MOOE CONTINUING REGULAR POC CONTINUING CAPITAL OUTLAY  TOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY  SR2019-02-0153 Reg'l & Prov'l. Teams Mobilization Support Fund SR2019-03-0243 For Monitoring, Evaluation & Communication of PCF SR2019-03-0330 TE on trng on CBMS Modules I & II SR2019-03-0261 1st Qtr. Operations of Support for Assistance to Municipalities (AM) SR2019-03-0294 1st Qtr. Operations of Support for the Conditional Matching Grant (CMGP)	813,229.60 1,282,153.48 50,973.00 3,325.00 <b>2,149,681.08</b> 4,329.00 13,169.00 2,546.00 176,775.00 18,943.00	158,500.00 227,818.00 - -	776,583.38 1,245,263.60 23,240.00 - 2,045,086.98 4,329.00 13,169.00 2,546.00 176,775.00 18,500.00	36,646.22 36,889.88 27,733.00 3,325.00 <b>104,594.10</b>
TOTAL OTHER RELEASES CURRENT  CONTINUING REGULAR RLIP CONTINUING REGULAR PS CONTINUING REGULAR MODE CONTINUING REGULAR POC CONTINUING CAPITAL OUTLAY  TOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY  SR2019-02-0153 Reg'l & Prov'l. Teams Mobilization Support Fund SR2019-03-0243 For Monitoring , Evaluation & Communication of PCF SR2019-03-03030 TE on trng on CBMS Modules I & II SR2019-03-0261 1st Qtr. Operations of Support for Assistance to Municipalities (AM) SR2019-03-0294 1st Qtr. Operations of Support for the Conditional Matching Grant (CMGP) SR2019-03-0305 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig)	813,229.60 1,282,153.48 50,973.00 3,325.00 <b>2,149,681.08</b> 4,329.00 13,169.00 2,546.00 176,775.00 18,943.00 960.00	158,500.00 227,818.00 - -	776,583.38 1,245,263.60 23,240.00 	36,646.22 36,889.88 27,733.00 3,325.00 104,594.10
TOTAL OTHER RELEASES CURRENT  CONTINUING REGULAR RLIP CONTINUING REGULAR PS CONTINUING REGULAR MOOE CONTINUING REGULAR POC CONTINUING CAPITAL OUTLAY  TOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY  SR2019-02-0153 Reg'l & Prov'l. Teams Mobilization Support Fund SR2019-03-0243 For Monitoring, Evaluation & Communication of PCF SR2019-03-0330 TE on trng on CBMS Modules I & II SR2019-03-0261 1st Qtr. Operations of Support for Assistance to Municipalities (AM) SR2019-03-0294 1st Qtr. Operations of Support for the Conditional Matching Grant (CMGP)	813,229.60 1,282,153.48 50,973.00 3,325.00 <b>2,149,681.08</b> 4,329.00 13,169.00 2,546.00 176,775.00 18,943.00	158,500.00 227,818.00 - -	776,583.38 1,245,263.60 23,240.00 - 2,045,086.98 4,329.00 13,169.00 2,546.00 176,775.00 18,500.00	36,646.22 36,889.88 27,733.00 3,325.00 <b>104,594.10</b>
TOTAL OTHER RELEASES CURRENT  CONTINUING REGULAR RLIP CONTINUING REGULAR PS CONTINUING REGULAR MOOE CONTINUING REGULAR POC CONTINUING CAPITAL OUTLAY  TOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY  SR2019-02-0153 Reg'l & ProvI. Teams Mobilization Support Fund SR2019-03-0243 For Monitoring , Evaluation & Communication of PCF SR2019-03-0330 TE on trng on CBMS Modules I & II SR2019-03-0261 1st Qtr. Operations of Support for Assistance to Municipalities (AM) SR2019-03-0305 1st Qtr. Operations of Support for the Conditional Matching Grant (CMGP) SR2019-03-03018 1st Qtr. Operations of Support for the Conditional Matching Grant to Provinces (CMGP)	813,229.60 1,282,153.48 50,973.00 3,325.00 <b>2,149,681.08</b> 4,329.00 13,169.00 2,546.00 176,775.00 18,943.00 960.00 754.00	158,500.00 227,818.00 - -	776,583.38 1,245,263.60 23,240.00 2,045,086.98 4,329.00 13,169.00 2,546.00 176,775.00 18,500.00 960.00	36,646.22 36,889.88 27,733.00 3,325.00 <b>104,594.10</b>
TOTAL OTHER RELEASES CURRENT  CONTINUING REGULAR RLIP CONTINUING REGULAR MODE CONTINUING REGULAR MODE CONTINUING REGULAR POC CONTINUING REGULAR POC CONTINUING CAPITAL OUTLAY  TOTAL CONTINUING PS, RLIP, MODE, POC AND CAPITAL OUTLAY  SR2019-02-0153 Reg'l & Prov'l. Teams Mobilization Support Fund SR2019-03-0243 For Monitoring, Evaluation & Communication of PCF SR2019-03-0330 TE on trng on CBMS Modules I & II SR2019-03-0261 1st Qtr. Operations of Support for Assistance to Municipalities (AM) SR2019-03-0305 1st Qtr. Operations of Support for the Conditional Matching Grant (CMGP) SR2019-03-0318 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig) SR2019-03-0272 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM) SR2019-04-0612 2nd Qtr. LAN, WAN and IP Telephony Epansion SR2019-04-0691 CSIS & Training Activities	813,229.60 1,282,153.48 50,973.00 3,325.00 <b>2,149,681.08</b> 4,329.00 13,169.00 2,546.00 176,775.00 18,943.00 960.00 754.00 31,797.50 71,613.76 17,624.50	158,500.00 227,818.00 - -	776,583.38 1,245,263.60 23,240.00 2,045,086.98 4,329.00 13,169.00 2,546.00 176,775.00 18,500.00 960.00	36,646.22 36,889.88 27,733.00 3,325.00 104,594.10 - - - 443.00 - 754.00 10,551.10
TOTAL OTHER RELEASES CURRENT  CONTINUING REGULAR RLIP CONTINUING REGULAR PS CONTINUING REGULAR MOOE CONTINUING REGULAR POC CONTINUING CAPITAL OUTLAY  TOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY  TOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY  SR2019-03-0243 For Monitoring, Evaluation & Communication of PCF SR2019-03-0330 TE on trng on CBMS Modules I & II SR2019-03-0261 1st Qtr. Operations of Support for Assistance to Municipalities (AM) SR2019-03-0294 1st Qtr. Operations of Support for the Conditional Matching Grant (CMGP) SR2019-03-0318 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig) SR2019-03-0378 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM) SR2019-04-0612 2nd Qtr. LAN, WAN and IP Telephony Epansion SR2019-04-0691 CSIS & Training Activities SR2019-04-0744 2nd Qtr Support to Regional ISO 9001:2015 QMS	813,229.60 1,282,153.48 50,973.00 3,325.00 <b>2,149,681.08</b> 4,329.00 13,169.00 2,546.00 176,775.00 18,943.00 960.00 754.00 31,797.50 71,613.76 17,624.50 9,035.00	158,500.00 227,818.00 - -	776,583.38 1,245,263.60 23,240.00 2,045,086.98 4,329.00 13,169.00 2,546.00 176,775.00 18,500.00 960.00 21,246.40 71,613.76 6,036.00	36,646.22 36,889.88 27,733.00 3,325.00 104,594.10 - - - 443.00 - 754.00 10,551.10 - - 11,588.50 9,035.00
TOTAL OTHER RELEASES CURRENT  CONTINUING REGULAR RLIP CONTINUING REGULAR PS CONTINUING REGULAR MOOE CONTINUING REGULAR POC CONTINUING CAPITAL OUTLAY  TOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY  SR2019-02-0153 Reg'l & Prov!. Teams Mobilization Support Fund SR2019-03-0243 For Monitoring , Evaluation & Communication of PCF SR2019-03-0330 TE on trng on CBMS Modules I & II SR2019-03-0261 1st Qtr. Operations of Support for Assistance to Municipalities (AM) SR2019-03-0294 1st Qtr. Operations of Support for the Conditional Matching Grant (CMGP) SR2019-03-0305 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig) SR2019-03-0318 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM) SR2019-03-0272 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM) SR2019-04-0691 CSIS & Training Activities SR2019-04-0744 2nd Qtr Support to Regional ISO 9001:2015 QMS SR2019-05-1011 For Trining on the Formulation /Updating of CDP	813,229.60 1,282,153.48 50,973.00 3,325.00 <b>2,149,681.08</b> 4,329.00 13,169.00 2,546.00 176,775.00 18,943.00 960.00 754.00 31,797.50 71,613.76 17,624.50 9,035.00 4,354.00	158,500.00 227,818.00 - - 386,318.00	776,583.38 1,245,263.60 23,240.00 	36,646.22 36,889.88 27,733.00 3,325.00 <b>104,594.10</b> - - - 443.00 - 754.00 10,551.10 - 11,588.50 9,035.00 540.00
TOTAL OTHER RELEASES CURRENT  CONTINUING REGULAR RLIP CONTINUING REGULAR PS CONTINUING REGULAR MOOE CONTINUING REGULAR POC CONTINUING REGULAR POC CONTINUING REGULAR POC CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY  TOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY  SR2019-03-0243 For Monitoring , Evaluation & Communication of PCF SR2019-03-0330 TE on trng on CBMS Modules I & II SR2019-03-0261 1st Qtr. Operations of Support for Assistance to Municipalities (AM) SR2019-03-0294 1st Qtr. Operations of Support for the Conditional Matching Grant (CMGP) SR2019-03-0305 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig) SR2019-03-0318 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM) SR2019-04-0612 2nd Qtr. LAN, WAN and IP Telephony Epansion SR2019-04-0691 CSIS & Training Activities SR2019-04-0744 2nd Qtr Support to Regional ISO 9001:2015 QMS SR2019-05-1011 For Trining on the Formulation /Updating of CDP SR2019-05-0997 Bldg. Cacity on the Assessment of CDP	813,229.60 1,282,153.48 50,973.00 3,325.00 <b>2,149,681.08</b> 4,329.00 13,169.00 2,546.00 176,775.00 18,943.00 960.00 754.00 31,797.50 71,613.76 17,624.50 9,035.00 4,354.00 38,838.78	158,500.00 227,818.00 - -	776,583.38 1,245,263.60 23,240.00 2,2445,086.98 4,329.00 13,169.00 2,546.00 176,775.00 18,500.00 960.00 21,246.40 71,613.76 6,036.00	36,646.22 36,889.88 27,733.00 3,325.00 104,594.10 - - - 443.00 - 754.00 10,551.10 - - 11,588.50 9,035.00
TOTAL OTHER RELEASES CURRENT  CONTINUING REGULAR RLIP CONTINUING REGULAR PS CONTINUING REGULAR MOOE CONTINUING REGULAR POC CONTINUING REGULAR POC CONTINUING REGULAR POC CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY  TOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY  SR2019-03-0243 For Monitoring, Evaluation & Communication of PCF SR2019-03-0330 TE on trng on CBMS Modules I & II SR2019-03-0261 1st Qtr. Operations of Support for Assistance to Municipalities (AM) SR2019-03-0305 1st Qtr. Operations of Support for the Conditional Matching Grant (CMGP) SR2019-03-0305 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig) SR2019-03-0318 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM) SR2019-04-0612 2nd Qtr. LAN, WAN and IP Telephony Epansion SR2019-04-0691 CSIS & Training Activities SR2019-04-0744 2nd Qtr Support to Regional ISO 9001:2015 QMS SR2019-05-1011 For Trining on the Formulation /Updating of CDP SR2019-05-0997 Bldg. Cacity on the Assessment of CDP SR2019-06-1086 TE of ITO and Network Admin. Re: Network Admin & Security trng.	813,229.60 1,282,153.48 50,973.00 3,325.00 <b>2,149,681.08</b> 4,329.00 13,169.00 2,546.00 176,775.00 18,943.00 960.00 754.00 31,797.50 71,613.76 17,624.50 9,035.00 4,354.00	158,500.00 227,818.00 - - 386,318.00	776,583.38 1,245,263.60 23,240.00 	36,646.22 36,889.88 27,733.00 3,325.00 <b>104,594.10</b> - - - 443.00 - 754.00 10,551.10 - 11,588.50 9,035.00 540.00
TOTAL OTHER RELEASES CURRENT  CONTINUING REGULAR RLIP CONTINUING REGULAR PS CONTINUING REGULAR MOOE CONTINUING REGULAR POC CONTINUING REGULAR POC CONTINUING REGULAR POC CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY  TOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY  SR2019-03-0243 For Monitoring , Evaluation & Communication of PCF SR2019-03-0330 TE on trng on CBMS Modules I & II SR2019-03-0261 1st Qtr. Operations of Support for Assistance to Municipalities (AM) SR2019-03-0294 1st Qtr. Operations of Support for the Conditional Matching Grant (CMGP) SR2019-03-0305 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig) SR2019-03-0318 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM) SR2019-04-0612 2nd Qtr. LAN, WAN and IP Telephony Epansion SR2019-04-0691 CSIS & Training Activities SR2019-04-0744 2nd Qtr Support to Regional ISO 9001:2015 QMS SR2019-05-1011 For Trining on the Formulation /Updating of CDP SR2019-05-0997 Bldg. Cacity on the Assessment of CDP	813,229.60 1,282,153.48 50,973.00 3,325.00 <b>2,149,681.08</b> 4,329.00 13,169.00 2,546.00 176,775.00 18,943.00 960.00 754.00 31,797.50 71,613.76 17,624.50 9,035.00 4,354.00 38,838.78	158,500.00 227,818.00 - - 386,318.00	776,583.38 1,245,263.60 23,240.00 2,2445,086.98 4,329.00 13,169.00 2,546.00 176,775.00 18,500.00 960.00 21,246.40 71,613.76 6,036.00	36,646.22 36,889.88 27,733.00 3,325.00 104,594.10 - - - 443.00 - 754.00 10,551.10 - 11,588.50 9,035.00 540.00 5,207.00
TOTAL OTHER RELEASES CURRENT  CONTINUING REGULAR RLIP CONTINUING REGULAR MODE CONTINUING REGULAR MODE CONTINUING REGULAR POC CONTINUING REGULAR POC CONTINUING CAPITAL OUTLAY  TOTAL CONTINUING PS, RLIP, MODE, POC AND CAPITAL OUTLAY  SR2019-02-0153 Reg'l & Prov'l. Teams Mobilization Support Fund SR2019-03-0243 For Monitoring , Evaluation & Communication of PCF SR2019-03-0330 TE on trng on CBMS Modules I & II SR2019-03-0330 TE on trng on CBMS Modules I & II SR2019-03-0294 1st Qtr. Operations of Support for Assistance to Municipalities (AM) SR2019-03-0305 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig) SR2019-03-0318 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM) SR2019-03-0272 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM) SR2019-04-0612 2nd Qtr. LAN, WAN and IP Telephony Epansion SR2019-04-0691 CSIS & Training Activities SR2019-04-0744 2nd Qtr Support to Regional ISO 9001:2015 QMS SR2019-05-1011 For Trining on the Formulation /Updating of CDP SR2019-06-1086 TE of ITO and Network Admin. Re: Network Admin & Security trng. SR2019-06-1103 For the Conduct of DAGYAW: Open Governmane and	813,229.60 1,282,153.48 50,973.00 3,325.00 2,149,681.08  4,329.00 13,169.00 2,546.00 176,775.00 18,943.00 960.00 754.00 31,797.50 71,613.76 17,624.50 9,035.00 4,354.00 38,838.78 478.00	158,500.00 227,818.00 - - 386,318.00	776,583.38 1,245,263.60 23,240.00 2,245,086.98 4,329.00 13,169.00 2,546.00 176,775.00 18,500.00 960.00 - 21,246.40 71,613.76 6,036.00 - 3,814.00 33,631.78 478.00	36,646.22 36,889.88 27,733.00 3,325.00 104,594.10 - - - 443.00 - 754.00 10,551.10 - 11,588.50 9,035.00 540.00 5,207.00
TOTAL OTHER RELEASES CURRENT  CONTINUING REGULAR RLIP CONTINUING REGULAR MODE CONTINUING REGULAR MODE CONTINUING REGULAR POC CONTINUING REGULAR POC CONTINUING REGULAR POC CONTINUING CAPITAL OUTLAY  TOTAL CONTINUING PS, RLIP, MODE, POC AND CAPITAL OUTLAY  TOTAL CONTINUING PS, RLIP, MODE, POC AND CAPITAL OUTLAY  SR2019-02-0153 Reg'l & Prov'l. Teams Mobilization Support Fund SR2019-03-03030 TE on trng on CBMS Modules I & II SR2019-03-03030 TE on trng on CBMS Modules I & II SR2019-03-0294 1st Qtr. Operations of Support for Assistance to Municipalities (AM) SR2019-03-0305 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig) SR2019-03-0318 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM) SR2019-03-0272 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM) SR2019-04-0612 2nd Qtr. LAN, WAN and IP Telephony Epansion SR2019-04-0691 CSIS & Training Activities SR2019-04-0744 2nd Qtr Support to Regional ISO 9001:2015 QMS SR2019-05-0997 Bldg. Cacity on the Assessment of CDP SR2019-05-0997 Bldg. Cacity on the Assessment of CDP SR2019-06-1086 TE of ITO and Network Admin. Re: Network Admin & Security trng. SR2019-06-1103 For the Conduct of DAGYAW: Open Governmane and Participatory Governance Regional Townhall Meetings 2019 (1st Batch)	813,229.60 1,282,153.48 50,973.00 3,325.00 <b>2,149,681.08</b> 4,329.00 13,169.00 2,546.00 176,775.00 18,943.00 960.00 754.00 31,797.50 71,613.76 17,624.50 9,035.00 4,354.00 38,838.78 478.00 550.00	158,500.00 227,818.00 - - 386,318.00	776,583.38 1,245,263.60 23,240.00 2,245,086.98 4,329.00 13,169.00 2,546.00 176,775.00 18,500.00 960.00 - 21,246.40 71,613.76 6,036.00 - 3,814.00 33,631.78 478.00	36,646.22 36,889.88 27,733.00 3,325.00 104,594.10 - - - 443.00 - 754.00 10,551.10 - 11,588.50 9,035.00 540.00 5,207.00
TOTAL OTHER RELEASES CURRENT  CONTINUING REGULAR RLIP CONTINUING REGULAR PS CONTINUING REGULAR MOOE CONTINUING REGULAR POC CONTINUING REGULAR POC CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY  TOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY  SR2019-03-0243 For Monitoring , Evaluation & Communication of PCF SR2019-03-03030 TE on trng on CBMS Modules I & II SR2019-03-0261 1st Qtr. Operations of Support for Assistance to Municipalities (AM) SR2019-03-0294 1st Qtr. Operations of Support for the Conditional Matching Grant (CMGP) SR2019-03-0305 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig) SR2019-03-0318 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM) SR2019-04-0612 2nd Qtr. LAN, WAN and IP Telephony Epansion SR2019-04-0691 CSIS & Training Activities SR2019-04-0744 2nd Qtr Support to Regional ISO 9001:2015 QMS SR2019-05-1011 For Trining on the Formulation /Updating of CDP SR2019-06-1086 TE of ITO and Network Admin. Re: Network Admin & Security trng. SR2019-06-1108 Cracity on the Assessment of CDP SR2019-06-1108 To the Conduct of DAGYAW: Open Governmane and Participatory Governance Regional Townhall Meetings 2019 (1st Batch) SR2019-06-1138 Conduct of Anti-Illigal Drugs and Info. System (AIDIS) Roll Out SR2019-07-1319 3rd Qtr Operations Support for CMGP	813,229.60 1,282,153.48 50,973.00 3,325.00 2,149,681.08  4,329.00 13,169.00 2,546.00 176,775.00 18,943.00 960.00 754.00 31,797.50 71,613.76 17,624.50 9,035.00 4,354.00 38,838.78 478.00  550.00 40.00 1,605.00 46,342.60	158,500.00 227,818.00 - - 386,318.00	776,583.38 1,245,263.60 23,240.00 2,2445,086.98  4,329.00 13,169.00 2,546.00 176,775.00 18,500.00 960.00 - 21,246.40 71,613.76 6,036.00 - 3,814.00 33,631.78 478.00 - 550.00 - 18,060.70	36,646.22 36,889.88 27,733.00 3,325.00 104,594.10 - - - 443.00 - 754.00 10,551.10 - 11,588.50 9,035.00 540.00 5,207.00 - - - 40.00 1,605.00 28,281.90
TOTAL OTHER RELEASES CURRENT  CONTINUING REGULAR RLIP CONTINUING REGULAR MODE CONTINUING REGULAR MODE CONTINUING REGULAR POC CONTINUING REGULAR POC CONTINUING REGULAR POC CONTINUING PS, RLIP, MODE, POC AND CAPITAL OUTLAY  TOTAL CONTINUING PS, RLIP, MODE, POC AND CAPITAL OUTLAY  SR2019-03-0243 For Monitoring , Evaluation & Communication of PCF SR2019-03-0330 TE on trng on CBMS Modules I & II SR2019-03-0261 1st Qtr. Operations of Support for Assistance to Municipalities (AM) SR2019-03-0294 1st Qtr. Operations of Support for the Conditional Matching Grant (CMGP) SR2019-03-0305 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig) SR2019-03-0318 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM) SR2019-04-0612 2nd Qtr. LAN, WAN and IP Telephony Epansion SR2019-04-0691 CSIS & Training Activities SR2019-04-0744 2nd Qtr Support to Regional ISO 9001:2015 QMS SR2019-05-1011 For Trining on the Formulation /Updating of CDP SR2019-05-0997 Bldg. Cacity on the Assessment of CDP SR2019-06-1103 For the Conduct of DAGYAW: Open Governmane and Participatory Governance Regional Townhall Meetings 2019 (1st Batch) SR2019-07-1319 3rd Qtr Operations Support for CMGP SR2019-07-1315 \3rd Qtr. Operations Support for CMGP SR2019-07-1315 \3rd Qtr. Operations Support for CMGP SR2019-07-1247 Coaching & Mentoring of 2018 BPCO Targets	813,229.60 1,282,153.48 50,973.00 3,325.00 2,149,681.08  4,329.00 13,169.00 2,546.00 176,775.00 18,943.00 960.00 754.00 31,797.50 71,613.76 17,624.50 9,035.00 4,354.00 38,838.78 478.00  550.00 40.00 1,605.00 46,342.60 17,822.00	158,500.00 227,818.00 - - 386,318.00	776,583.38 1,245,263.60 23,240.00  2,045,086.98  4,329.00 13,169.00 2,546.00 176,775.00 18,500.00 960.00 21,246.40 71,613.76 6,036.00 33,631.78 478.00 550.00	36,646.22 36,889.88 27,733.00 3,325.00 104,594.10 - - - 443.00 - - 754.00 10,551.10 - - 11,588.50 9,035.00 540.00 5,207.00 - - - - - - - - - - - - - - - - - -
TOTAL OTHER RELEASES CURRENT  CONTINUING REGULAR RLIP CONTINUING REGULAR MODE CONTINUING REGULAR MODE CONTINUING REGULAR POC CONTINUING REGULAR POC CONTINUING REGULAR POC CONTINUING PS, RLIP, MODE, POC AND CAPITAL OUTLAY  TOTAL CONTINUING PS, RLIP, MODE, POC AND CAPITAL OUTLAY  SR2019-03-0243 For Monitoring, Evaluation & Communication of PCF SR2019-03-0330 TE on trng on CBMS Modules I & II SR2019-03-0261 1st Qtr. Operations of Support for Assistance to Municipalities (AM) SR2019-03-0294 1st Qtr. Operations of Support for the Conditional Matching Grant (CMGP) SR2019-03-0305 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig) SR2019-03-0318 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM) SR2019-04-0612 2nd Qtr. LAN, WAN and IP Telephony Epansion SR2019-04-0691 CSIS & Training Activities SR2019-04-0744 2nd Qtr Support to Regional ISO 9001:2015 QMS SR2019-05-1011 For Trining on the Formulation /Updating of CDP SR2019-06-1086 TE of ITO and Network Admin. Re: Network Admin & Security trng. SR2019-06-1103 For the Conduct of DAGYAW: Open Governmane and Participatory Governance Regional Townhall Meetings 2019 (1st Batch) SR2019-07-1319 3rd Qtr Operations Support for CMGP SR2019-07-1315 3yrd Qtr. Operations Support for CMGP SR2019-07-1315 3yrd Qtr. Operations Support for CMGP SR2019-07-1247 Coaching & Mentoring of 2018 BPCO Targets SR2019-07-1340 TE re: Interfacing Dialogue on the Implementation of PCF	813,229.60 1,282,153.48 50,973.00 3,325.00 2,149,681.08  4,329.00 13,169.00 2,546.00 176,775.00 18,943.00 960.00 754.00 31,797.50 71,613.76 17,624.50 9,035.00 4,354.00 38,838.78 478.00  550.00 40.00 1,605.00 46,342.60 17,822.00 400.00	158,500.00 227,818.00 - - 386,318.00	776,583.38 1,245,263.60 23,240.00 2,245,086.98 4,329.00 13,169.00 2,546.00 176,775.00 18,500.00 960.00 21,246.40 71,613.76 6,036.00 33,631.78 478.00 550.00 18,060.70 9,520.00	36,646.22 36,889.88 27,733.00 3,325.00 104,594.10 - - - 443.00 - - 754.00 10,551.10 - - 11,588.50 9,035.00 540.00 5,207.00 - - - 40.00 1,605.00 28,281.90 8,302.00 400.00
TOTAL OTHER RELEASES CURRENT  CONTINUING REGULAR RLIP CONTINUING REGULAR PS CONTINUING REGULAR MODE CONTINUING REGULAR POC CONTINUING REGULAR POC CONTINUING CAPITAL OUTLAY  TOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY  RR2019-02-0153 Reg'l & Prov'l. Teams Mobilization Support Fund SR2019-03-0243 For Monitoring , Evaluation & Communication of PCF SR2019-03-0330 TE on trng on CBMS Modules I & II SR2019-03-0261 1st Qtr. Operations of Support for Assistance to Municipalities (AM) SR2019-03-0294 1st Qtr. Operations of Support for the Conditional Matching Grant (CMGP) SR2019-03-0305 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig) SR2019-03-0318 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM) SR2019-04-0612 2nd Qtr. LAN, WAN and IP Telephony Epansion SR2019-04-0612 2nd Qtr. LAN, WAN and IP Telephony Epansion SR2019-04-0744 2nd Qtr Support to Regional ISO 9001:2015 QMS SR2019-05-1011 For Trining on the Formulation //Updating of CDP SR2019-06-1086 TE of ITO and Network Admin. Re: Network Admin & Security trng. SR2019-06-1103 For the Conduct of DAGYAW: Open Governmane and Participatory Governance Regional Townhall Meetings 2019 (1st Batch) SR2019-06-1158 Conduct of Anti-Illigal Drugs and Info. System (AIDIS) Roll Out SR2019-07-1319 3rd Qtr Operations of Monitoring & Eval. For CMGP SR2019-07-1315 \3rd Qtr. Operations of Monitoring & Eval. For CMGP SR2019-07-1315 \3rd Qtr. Operations of Monitoring & Eval. For CMGP SR2019-07-1340 TE re: Interfacing Dialogue on the Implementation of PCF SR2019-07-1340 TE re: Interfacing Dialogue on the Implementation of PCF	813,229.60 1,282,153.48 50,973.00 3,325.00 2,149,681.08  4,329.00 13,169.00 2,546.00 176,775.00 18,943.00 960.00 754.00 31,797.50 71,613.76 17,624.50 9,035.00 4,354.00 38,838.78 478.00  550.00 40.00 1,605.00 46,342.60 17,822.00 400.00 3,649.26	158,500.00 227,818.00 - - 386,318.00	776,583.38 1,245,263.60 23,240.00 2,045,086.98  4,329.00 13,169.00 2,546.00 176,775.00 18,500.00 960.00 - 21,246.40 71,613.76 6,036.00 - 33,814.00 33,631.78 478.00 - 550.00 - 18,060.70 9,520.00 - 3,649.26	36,646.22 36,889.88 27,733.00 3,325.00 104,594.10 - - - 443.00 - 754.00 10,551.10 - - 11,588.50 9,035.00 540.00 5,207.00 - - - - 40.00 1,605.00 28,281.90 8,302.00
TOTAL OTHER RELEASES CURRENT  CONTINUING REGULAR RLIP CONTINUING REGULAR PS CONTINUING REGULAR MODE CONTINUING REGULAR POC CONTINUING CAPITAL OUTLAY  TOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY  SR2019-02-0153 Reg'l & Prov'l. Teams Mobilization Support Fund SR2019-03-0243 For Monitoring , Evaluation & Communication of PCF SR2019-03-0330 TE on trng on CBMS Modules I & II SR2019-03-0261 1st Qtr. Operations of Support for Assistance to Municipalities (AM) SR2019-03-0294 1st Qtr. Operations of Support for the Conditional Matching Grant (CMGP) SR2019-03-0318 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig) SR2019-03-0318 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM) SR2019-03-0272 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM) SR2019-04-0612 2nd Qtr. LAN, WAN and IP Telephony Epansion SR2019-04-0691 CSIS & Training Activities SR2019-04-0744 2nd Qtr Support to Regional ISO 9001:2015 QMS SR2019-05-1011 For Trining on the Formulation /Updating of CDP SR2019-06-1086 TE of ITO and Network Admin. Re: Network Admin & Security trng. SR2019-06-1103 For the Conduct of DAGYAW: Open Governmane and Participatory Governance Regional Townhall Meetings 2019 (1st Batch) SR2019-07-1319 3rd Qtr Operations of Monitoring & Eval. For CMGP SR2019-07-1315 \( \text{ 3rd Qtr. Operations Support for CMGP} \) SR2019-07-1315 \( \text{ 3rd Qtr. Operations Support for CMGP} \) SR2019-07-1340 TE re: Interfacing Dialogue on the Implementation of PCF SR2019-07-1347 Coaching & Mentoring of 2018 BPCO Targets SR2019-07-1347 Caaching & Mentoring of CMGP Personnel	813,229.60 1,282,153.48 50,973.00 3,325.00 2,149,681.08 4,329.00 13,169.00 2,546.00 176,775.00 18,943.00 960.00 754.00 31,797.50 71,613.76 17,624.50 9,035.00 4,354.00 38,838.78 478.00 550.00 40.00 1,605.00 46,342.60 17,822.00 400.00 3,649.26 51,717.43	158,500.00 227,818.00 - - 386,318.00	776,583.38 1,245,263.60 23,240.00 - 2,045,086.98  4,329.00 13,169.00 2,546.00 176,775.00 18,500.00 960.00 - 21,246.40 71,613.76 6,036.00 - 3,814.00 33,631.78 478.00 - 550.00 - 18,060.70 9,520.00 - 3,649.26 51,717.43	36,646.22 36,889.88 27,733.00 3,325.00 104,594.10 - - - 443.00 754.00 10,551.10 - 11,588.50 9,035.00 540.00 5,207.00 - - - 40.00 1,605.00 28,281.90 8,302.00 400.00
TOTAL OTHER RELEASES CURRENT  CONTINUING REGULAR PS CONTINUING REGULAR MODE CONTINUING REGULAR MODE CONTINUING REGULAR POC CONTINUING REGULAR POC CONTINUING CAPITAL OUTLAY  TOTAL CONTINUING PS, RLIP,MODE, POC AND CAPITAL OUTLAY  SR2019-03-0243 For Monitoring , Evaluation & Communication of PCF SR2019-03-0330 TE on trng on CBMS Modules I & II SR2019-03-0261 1st Qtr. Operations of Support for Assistance to Municipalities (AM) SR2019-03-0294 1st Qtr. Operations of Support for the Conditional Matching Grant (CMGP) SR2019-03-0305 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig) SR2019-03-0318 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM) SR2019-03-0272 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM) SR2019-04-0612 2nd Qtr. LAN, WAN and IP Telephony Epansion SR2019-04-0691 CSIS & Training Activities SR2019-04-0691 CSIS & Training Activities SR2019-05-1011 For Trining on the Formulation /Updating of CDP SR2019-05-0997 Bidg. Cacity on the Assessment of CDP SR2019-06-11086 TE of ITO and Network Admin. Re: Network Admin & Security trng. SR2019-06-1108 Conduct of Anti-Illigal Drugs and Info. System (AIDIS) Roll Out SR2019-07-1319 3rd Qtr Operations of Monitoring & Eval. For CMGP SR2019-07-1315 \3rd Qtr. Operations Support for CMGP SR2019-07-1340 TE re: Interfacing Dialogue on the Implementation of PCF SR2019-07-1340 Te re: Interfacing Dialogue on the Implementation of PCF SR2019-07-1340 Te re: Interfacing Dialogue on the Implementation of PCF SR2019-07-1340 Te re: Interfacing Dialogue on the Implementation of PCF SR2019-07-1340 Te re: Interfacing Dialogue on the Implementation of PCF SR2019-07-1340 Te re: Interfacing Dialogue on the Implementation of PCF SR2019-07-1340 Te re: Interfacing Dialogue on the Implementation of PCF SR2019-07-1340 Te re: Interfacing Dialogue on the Implementation of PCF	813,229.60 1,282,153.48 50,973.00 3,325.00 2,149,681.08 4,329.00 13,169.00 2,546.00 176,775.00 18,943.00 960.00 754.00 31,797.50 71,613.76 17,624.50 9,035.00 4,354.00 38,838.78 478.00 550.00 40.00 1,605.00 46,342.60 17,822.00 400.00 3,649.26 51,717.43 19,347.40	158,500.00 227,818.00 - - 386,318.00	776,583.38 1,245,263.60 23,240.00 2,245,086.98  4,329.00 13,169.00 2,546.00 176,775.00 18,500.00 960.00 21,246.40 71,613.76 6,036.00 33,631.78 478.00 33,631.78 478.00 18,060.70 9,520.00 13,649.26 51,717.43 16,991.00	36,646.22 36,889.88 27,733.00 3,325.00 104,594.10 - - - 443.00 - 754.00 10,551.10 - 11,588.50 9,035.00 540.00 5,207.00 - - 40.00 1,605.00 28,281.90 8,302.00 400.00
TOTAL OTHER RELEASES CURRENT  CONTINUING REGULAR PS CONTINUING REGULAR MODE CONTINUING REGULAR MODE CONTINUING REGULAR MODE CONTINUING CAPITAL OUTLAY  TOTAL CONTINUING PS, RLIP,MODE, POC AND CAPITAL OUTLAY  SR2019-02-0153 Reg'l & Prov'l. Teams Mobilization Support Fund SR2019-03-0330 TE on trng on CBMS Modules I & II SR2019-03-0330 TE on trng on CBMS Modules I & II SR2019-03-0243 for Monitoring , Evaluation & Communication of PCF SR2019-03-0305 1st Qtr. Operations of Support for Assistance to Municipalities (AM) SR2019-03-0305 1st Qtr. Operations of Support for the Conditional Matching Grant (CMGP) SR2019-03-0318 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig) SR2019-03-0272 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM) SR2019-03-0272 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM) SR2019-04-0612 2nd Qtr. LAN, WAN and IP Telephony Epansion SR2019-04-0691 CSIS & Training Activities SR2019-04-0691 CSIS & Training Activities SR2019-04-0744 2nd Qtr Support to Regional ISO 9001:2015 QMS SR2019-05-1011 For Trining on the Formulation /Updating of CDP SR2019-05-0997 Bldg. Cacity on the Assessment of CDP SR2019-06-1103 For the Conduct of DAGYAW: Open Governmane and Participatory Governance Regional Townhall Meetings 2019 (1st Batch) SR2019-07-1319 3rd Qtr Operations of Monitoring & Eval. For CMGP SR2019-07-1315 \3rd Qtr. Operations Support for CMGP SR2019-07-1315 \3rd Qtr. Operations Support for CMGP SR2019-07-1347 Coaching & Mentoring of 2018 BPCO Targets SR2019-07-1347 Caching & Mentoring of 2018 BPCO Targets SR2019-07-1347 Caching & Mentoring of CMGP SR2019-07-1347 Caching & Mentoring of CMGP Personnel SR2019-07-1347 Shonitoring & Eval. Of CMGP Personnel SR2019-07-1347 Shonitoring & Eval. Of PCF Projects SR2019-07-1518 Monitoring & Eval. Of AM Projects Details later	813,229.60 1,282,153.48 50,973.00 3,325.00 2,149,681.08  4,329.00 13,169.00 2,546.00 176,775.00 18,943.00 960.00 754.00 31,797.50 71,613.76 17,624.50 9,035.00 4,354.00 38,838.78 478.00  550.00 40.00 1,605.00 46,342.60 17,822.00 400.00 3,649.26 51,717.43 19,347.40 141,558.00	158,500.00 227,818.00 - - 386,318.00	776,583.38 1,245,263.60 23,240.00 2,2445,086.98  4,329.00 13,169.00 2,546.00 176,775.00 18,500.00 960.00 21,246.40 71,613.76 6,036.00 33,631.78 478.00 33,631.78 478.00 18,060.70 9,520.00 3,649.26 51,717.43 16,991.00 63,445.00	36,646.22 36,889.88 27,733.00 3,325.00 104,594.10 - - - 443.00 754.00 10,551.10 - 11,588.50 9,035.00 540.00 5,207.00 - - - 40.00 1,605.00 28,281.90 8,302.00 400.00
TOTAL OTHER RELEASES CURRENT  CONTINUING REGULAR PS CONTINUING REGULAR MODE CONTINUING REGULAR MODE CONTINUING REGULAR POC CONTINUING REGULAR POC CONTINUING CAPITAL OUTLAY  TOTAL CONTINUING PS, RLIP,MODE, POC AND CAPITAL OUTLAY  SR2019-03-0243 For Monitoring , Evaluation & Communication of PCF SR2019-03-0330 TE on trng on CBMS Modules I & II SR2019-03-0261 1st Qtr. Operations of Support for Assistance to Municipalities (AM) SR2019-03-0294 1st Qtr. Operations of Support for the Conditional Matching Grant (CMGP) SR2019-03-0305 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig) SR2019-03-0318 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM) SR2019-03-0272 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM) SR2019-04-0612 2nd Qtr. LAN, WAN and IP Telephony Epansion SR2019-04-0691 CSIS & Training Activities SR2019-04-0691 CSIS & Training Activities SR2019-05-1011 For Trining on the Formulation /Updating of CDP SR2019-05-0997 Bidg. Cacity on the Assessment of CDP SR2019-06-11086 TE of ITO and Network Admin. Re: Network Admin & Security trng. SR2019-06-1108 Conduct of Anti-Illigal Drugs and Info. System (AIDIS) Roll Out SR2019-07-1319 3rd Qtr Operations of Monitoring & Eval. For CMGP SR2019-07-1315 \3rd Qtr. Operations Support for CMGP SR2019-07-1340 TE re: Interfacing Dialogue on the Implementation of PCF SR2019-07-1340 Te re: Interfacing Dialogue on the Implementation of PCF SR2019-07-1340 Te re: Interfacing Dialogue on the Implementation of PCF SR2019-07-1340 Te re: Interfacing Dialogue on the Implementation of PCF SR2019-07-1340 Te re: Interfacing Dialogue on the Implementation of PCF SR2019-07-1340 Te re: Interfacing Dialogue on the Implementation of PCF SR2019-07-1340 Te re: Interfacing Dialogue on the Implementation of PCF SR2019-07-1340 Te re: Interfacing Dialogue on the Implementation of PCF	813,229.60 1,282,153.48 50,973.00 3,325.00 2,149,681.08 4,329.00 13,169.00 2,546.00 176,775.00 18,943.00 960.00 754.00 31,797.50 71,613.76 17,624.50 9,035.00 4,354.00 38,838.78 478.00 550.00 40.00 1,605.00 46,342.60 17,822.00 400.00 3,649.26 51,717.43 19,347.40	158,500.00 227,818.00 - - 386,318.00	776,583.38 1,245,263.60 23,240.00 2,245,086.98  4,329.00 13,169.00 2,546.00 176,775.00 18,500.00 960.00 21,246.40 71,613.76 6,036.00 33,631.78 478.00 33,631.78 478.00 18,060.70 9,520.00 13,649.26 51,717.43 16,991.00	36,646.22 36,889.88 27,733.00 3,325.00 104,594.10 - - - 443.00 - 754.00 10,551.10 - 11,588.50 9,035.00 540.00 5,207.00 - - 40.00 1,605.00 28,281.90 8,302.00 400.00
TOTAL OTHER RELEASES CURRENT  CONTINUING REGULAR RLIP CONTINUING REGULAR PS CONTINUING REGULAR POC CONTINUING REGULAR MODE CONTINUING REGULAR POC CONTINUING CAPITAL OUTLAY  TOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY  SR2019-02-0153 Reg'l & Prov!. Teams Mobilization Support Fund SR2019-03-0243 For Monitoring, Evaluation & Communication of PCF SR2019-03-0330 TE on trng on CBMS Modules I & II SR2019-03-0261 1st Qtr. Operations of Support for Assistance to Municipalities (AM) SR2019-03-0294 1st Qtr. Operations of Support for the Conditional Matching Grant (CMGP) SR2019-03-0318 1st Qtr. Operations of Support for the Conditional Matching Grant (CMGP) SR2019-03-0318 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig) SR2019-03-0318 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM) SR2019-03-0272 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM) SR2019-04-0691 CSIS & Training Activities SR2019-04-0691 CSIS & Training Activities SR2019-04-0744 2nd Qtr Support to Regional ISO 9001:2015 QMS SR2019-05-1011 For Trining on the Formulation /Updating of CDP SR2019-05-0997 Bldg. Cacity on the Assessment of CDP SR2019-06-1103 For the Conduct of DAGYAW: Open Governmane and Participatory Governance Regional Townhall Meetings 2019 (1st Batch) SR2019-06-1158 Conduct of Anti-Illigal Drugs and Info. System (AIDIS) Roll Out SR2019-07-1319 3rd Qtr. Operations of Monitoring & Eval. For CMGP SR2019-07-1315 \( \) 3rd Qtr. Operations Support for CMGP SR2019-07-1315 \( \) 3rd Qtr. Operations Support for CMGP SR2019-07-1315 \( \) 3rd Qtr. Operations Support for CMGP SR2019-07-1316 Monitoring & Eval. Of PCF Projects SR2019-07-1317 Monitoring & Eval. Of AMP Projects Details later SR2019-07-1518 Monitoring & Eval. Of AMP Projects Details later SR2019-07-1510 Support to Operations of LFPs for AM	813,229.60 1,282,153.48 50,973.00 3,325.00 2,149,681.08  4,329.00 13,169.00 2,546.00 176,775.00 18,943.00 960.00 754.00 31,797.50 71,613.76 17,624.50 9,035.00 4,354.00 38,838.78 478.00  550.00 40.00 1,605.00 46,342.60 17,822.00 400.00 3,649.26 51,717.43 19,347.40 141,558.00 7,120.00	158,500.00 227,818.00 - - 386,318.00	776,583.38 1,245,263.60 23,240.00 2,246.00 13,169.00 2,546.00 176,775.00 18,500.00 960.00 21,246.40 71,613.76 6,036.00 33,631.78 478.00 - 550.00 - 18,060.70 9,520.00 - 3,649.26 51,717.43 16,991.00 63,445.00 7,120.00	36,646.22 36,889.88 27,733.00 3,325.00 104,594.10 - - - 443.00 - - 754.00 10,551.10 - - 11,588.50 9,035.00 540.00 5,207.00 - - - 40.00 1,605.00 28,281.90 8,302.00 400.00
TOTAL OTHER RELEASES CURRENT  CONTINUING REGULAR RUP CONTINUING REGULAR POC CONTINUING CAPITAL OUTLAY  TOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY  SR2019-03-0243 For Monitoring , Evaluation & Communication of PCF SR2019-03-0243 For Monitoring , Evaluation & Communication of PCF SR2019-03-02641 st Qtr. Operations of Support for Assistance to Municipalities (AM) SR2019-03-02641 st Qtr. Operations of Support for the Conditional Matching Grant (CMGP) SR2019-03-03051 st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig) SR2019-03-0318 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM) SR2019-03-0272 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM) SR2019-04-0612 2nd Qtr. LAN, WAN and IP Telephony Epansion SR2019-04-0691 CSIS & Training Activities SR2019-05-01011 For Trining on the Formulation /Updating of CDP SR2019-05-0997 Bldg. Cacity on the Assessment of CDP SR2019-06-1018 Tor Trining on the Formulation /Updating of CDP SR2019-06-108 TE of ITO and Network Admin. Re: Network Admin & Security trng. SR2019-06-1103 For the Conduct of DAGYAW: Open Governmane and Participatory Governance Regional Townhall Meetings 2019 (1st Batch) SR2019-06-1158 Conduct of Anti-Illigal Drugs and Info. System (AIDIS) Roll Out SR2019-07-1315 \(\frac{1}{3}\text{ Ott. Operations Support for CMGP} SR2019-07-1315 \(\frac{1}{3}\text{ Ott. Operations Support for CMGP} SR2019-07-1340 TE re: Interfacing Dialogue on the Implementation of PCF SR2019-07-1380 2nd & 3rd Qtr. Salaries of CMGP Personnel SR2019-07-1375 Monitoring & Eval. Of PCF Projects SR2019-07-1380 2nd & 3rd Qtr. Salaries of CMGP Personnel SR2019-07-1581 Monitoring & Eval. Of PCF Projects SR2019-07-1574 Consultative Conference with Nat1. & Reg1. PCF on 2019 Implementation SR2019-07-1574 Consultative Conference with Nat1. & Reg1. PCF on 2019 Implementation SR2019-07-1670 Implementation of OPDS L	813,229.60 1,282,153.48 50,973.00 3,325.00 2,149,681.08  4,329.00 13,169.00 2,546.00 176,775.00 18,943.00 960.00 754.00 31,797.50 71,613.76 17,624.50 9,035.00 4,354.00 38,838.78 478.00  550.00 40.00 1,605.00 46,342.60 17,822.00 400.00 3,649.26 51,717.43 19,347.40 141,558.00 7,120.00 19,932.78	158,500.00 227,818.00 - - 386,318.00	776,583.38 1,245,263.60 23,240.00 2,246.00 13,169.00 2,546.00 176,775.00 18,500.00 960.00 21,246.40 71,613.76 6,036.00 33,631.78 478.00 - 550.00 - 18,060.70 9,520.00 - 3,649.26 51,717.43 16,991.00 63,445.00 7,120.00	36,646.22 36,889.88 27,733.00 3,325.00 104,594.10 - - - 443.00 - - 754.00 10,551.10 - - 11,588.50 9,035.00 540.00 5,207.00 - - - - - - - - - - - - - - - - - -
TOTAL OTHER RELEASES CURRENT  CONTINUING REGULAR RUP CONTINUING REGULAR PS CONTINUING CAPITAL OUTLAY  TOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY  SR2019-03-0243 For Monitoring , Evaluation & Communication of PCF SR2019-03-0330 TE on trng on CBMS Modules I & II SR2019-03-0241 Ist Qtr. Operations of Support for Assistance to Municipalities (AM) SR2019-03-0294 1st Qtr. Operations of Support for the Conditional Matching Grant (CMGP) SR2019-03-0305 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig) SR2019-03-0318 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM) SR2019-03-0272 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM) SR2019-04-0612 2nd Qtr. LAN, WAN and IP Telephony Epansion SR2019-04-0691 CSIS & Training Activities SR2019-04-0691 CSIS & Training Activities SR2019-05-0997 Bldg. Cacity on the Assessment of CDP SR2019-05-0997 Bldg. Cacity on the Assessment of CDP SR2019-06-1086 TE of ITO and Network Admin. Re: Network Admin & Security trng. SR2019-06-1108 For the Conduct of DAGYAW: Open Governmane and Participatory Governance Regional Townhall Meetings 2019 (1st Batch) SR2019-06-1158 Conduct of Anti-Illigal Drugs and Info. System (AIDIS) Roll Out SR2019-07-1319 3rd Qtr Operations Support for CMGP SR2019-07-1319 3rd Qtr Operations Support for CMGP SR2019-07-1319 3rd Qtr. Operations Support for CMGP SR2019-07-1340 TE re: Interfacing Dialogue on the Implementation of PCF SR2019-07-1387 2nd & 3rd Qtr. Salaries of CMGP Personnel SR2019-07-1378 Monitoring & Eval. Of PCF Projects SR2019-07-1475 Monitoring & Eval. Of AM Projects Details later SR2019-07-1581 Institutionalizing Gender Responsive Local Governance SR2019-07-1574 Consultative Conference with Nat'l. & Reg'l. PCF on 2019 Implementation SR2019-07-1670 Implementation of OPDS Locally-Funded Actrivities (SALINTUBIG) SR2019-07-1674 OPDS Locally-Fun	813,229.60 1,282,153.48 50,973.00 3,325.00 2,149,681.08  4,329.00 13,169.00 2,546.00 176,775.00 18,943.00 960.00 754.00 31,797.50 71,613.76 17,624.50 9,035.00 4,354.00 38,838.78 478.00  550.00 40.00 1,605.00 46,342.60 17,822.00 400.00 3,649.26 51,717.43 19,347.40 141,558.00 7,120.00 19,932.78 5,000.00 8,679.34 3,076.00	158,500.00 227,818.00 - - 386,318.00	776,583.38 1,245,263.60 23,240.00 2,245,086.98  4,329.00 13,169.00 2,546.00 176,775.00 18,500.00 960.00 21,246.40 71,613.76 6,036.00 33,631.78 478.00 18,060.70 9,520.00 18,060.70 9,520.00 18,060.70 9,520.00 18,060.70 9,520.00 18,060.70 9,520.00 18,060.70 9,520.00 18,060.70 9,520.00 18,060.70 9,520.00 18,060.70 9,520.00 18,060.70 9,520.00 18,060.70 9,520.00 18,060.70 9,520.00 18,060.70 9,520.00	36,646.22 36,889.88 27,733.00 3,325.00 104,594.10 - - - 443.00 - 754.00 10,551.10 - 11,588.50 9,035.00 540.00 5,207.00 - - - 40.00 1,605.00 28,281.90 8,302.00 400.00 - - - - - - - - - - - - - - - - -
TOTAL OTHER RELEASES CURRENT  CONTINUING REGULAR RUIP CONTINUING REGULAR MOOE CONTINUING REGULAR MOOE CONTINUING REGULAR POC CONTINUING REGULAR POC CONTINUING CAPITAL OUTLAY  TOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY  SR2019-03-0243 For Monitoring, Evaluation & Communication of PCF SR2019-03-0330 TE on trong on CBMS Modules I & II SR2019-03-0261 1st Qtr. Operations of Support for he Conditional Matching Grant (CMGP) SR2019-03-0294 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig) SR2019-03-0305 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig) SR2019-03-0318 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM) SR2019-03-0272 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM) SR2019-04-0612 2nd Qtr. LAN, WAN and IP Telephony Epansion SR2019-04-0691 CSIS & Training Activities SR2019-04-0744 2nd Qtr Support to Regional ISO 9001:2015 QMS SR2019-05-011 For Trining on the Formulation /Updating of CDP SR2019-05-0997 Bldg. Cacity on the Assessment of CDP SR2019-06-1013 For The Conduct of DAGYAW: Open Governmane and Participatory Governance Regional Townhall Meetings 2019 (1st Batch) SR2019-07-1319 3rd Qtr. Operations of Monitoring & Eval. For CMGP SR2019-07-1319 3rd Qtr. Operations of Monitoring & Eval. For CMGP SR2019-07-1315 \( \text{3rd Qtr. Operations of Monitoring & Eval. For CMGP} \) SR2019-07-1315 \( \text{3rd Qtr. Operations of Monitoring & Eval. For CMGP} \) SR2019-07-1315 \( \text{3rd Qtr. Salaries of CMGP} \) SR2019-07-1315 \( \text{3rd Qtr. Operations of Monitoring & Eval. For CMGP} \) SR2019-07-1315 \( \text{3rd Qtr. Salaries of CMGP} \) SR2019-07-1315 \( \text{Monitoring & Eval. Of PCF Projects} \) SR2019-07-1315 \( \text{Monitoring & Eval. Of PCF Projects} \) SR2019-07-1518 \( \text{Monitoring & Eval. Of PCF Projects} \) SR2019-07-1518 \( \text{Monitoring & Eval. Of PCF Projects} \) SR2019-07-1518 \( \text{Monitoring & Eval. Of PCF Projects} \) SR2019-07-1518 \( \text{Monitoring & Eval. Of PCF Projects}	813,229.60 1,282,153.48 50,973.00 3,325.00 2,149,681.08  4,329.00 13,169.00 2,546.00 176,775.00 18,943.00 960.00 754.00 31,797.50 71,613.76 17,624.50 9,035.00 4,354.00 38,838.78 478.00  550.00 40.00 1,605.00 46,342.60 17,822.00 400.00 3,649.26 51,717.43 19,347.40 141,558.00 7,120.00 19,932.78 5,000.00 8,679.34	158,500.00 227,818.00 - - 386,318.00	776,583.38 1,245,263.60 23,240.00 - 2,045,086.98  4,329.00 13,169.00 2,546.00 176,775.00 18,500.00 960.00 - 21,246.40 71,613.76 6,036.00 - 3,814.00 33,631.78 478.00 - 550.00 - 18,060.70 9,520.00 - 3,649.26 51,717.43 16,991.00 63,445.00 7,120.00 5,770.78 - 1,324.00	36,646.22 36,889.88 27,733.00 3,325.00 104,594.10 - - - 443.00 10,551.10 - - 11,588.50 9,035.00 540.00 5,207.00 - - - 40.00 1,605.00 28,281.90 8,302.00 400.00 - - - - - - - - - - - - - - - - -

Republic of the Philippines

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Region I, City of San Fernando, La Union

STATEMENT OF ALLOTMENTS AND BALANCES

AS at September 30, 2020

Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOV'T-ROI  P/P/A				UNOBLIGATED
ALLOTMENT OF CLASS	FY GAA 2020	OBLIGATION	IS INCURRED	BALANCE OF
OBJECT OF EXPENDITURE	RA No. 11465	THIS REPORT	TO DATE	ALLOTMENT
SR2019-08-1779 TE for 3rd Qtr for Monitoring & Evaluation of CMGP	11,418.19		9,760.00	1,658.19
SR2019-08-1807 Consulatation/Interfacing with the Regions and the Target LGUs for FY 2020	26,231.00		-	26,231.00
SR2019-08-1878 For Documentation of Completed SALINTUBIG & AM-Water Projects	10,000.00		-	10,000.00
SR2019-09-2070 ICT Repair and Maintenance Program	50,000.00		-	50,000.00
SR2019-09-1981 Subaybayan Follow-Up Through Trng. Workshop	3,035.00		-	3,035.00
SR2019-09-2181 TE Conduct of Orientation for DILG Focal on Digital Governance Awards 2019	5,580.00		-	5,580.00
SR2019-09-2167 TE of Reg'l. Info. Tech. Officer (RITO) re: ISTMS	8,818.00		1,764.00	7,054.00
SR2019-10-2254 M&E in support to CMGP Activities	31,137.00		21,640.00	9,497.00
SR2019-10-2256 Support to CMGP Activities	499,635.15		488,149.96	11,485.19
SR2019-10-2387 Roll-Out Trng. On ECLIP	23,175.00		18,582.00	4,593.00
SR2019-10-2422 Salaries of ICT Personnel for MITHI ICT Projects	17,112.29		17,112.29	-
SR2019-10-2371 Comm. Expenses and Project Monitoring & Eval	53,342.80		53,342.80	-
SR2019-10-2519 2019 CSIS Project implementation	48,806.22	44 400 04	48,806.22	-
SR2019-10-2521 Civil Society Organization Coalition Bldg., 4th Qtr.	53,750.00	11,432.21	40,323.21	13,426.79
SR2019-10-2542 Constitutional Reform Advocacy Campaign to SK and Liga ng Mga Brgy Presidents	108,095.59	3,067.79	108,095.59	47.064.24
SR2019-10-2292 Support 4th Qtr. For Potable Water Supply & SALINTUBIG Program	94,495.57		77,431.36	17,064.21
SR2019-10-2500 4th Qtr, Support for AM Activities	242,429.80		225,998.60	16,431.20
SR2019-10-2621 Documentation of BPLS Innovative Practices SR2019-10-2420 CSIS Utilization Conference	20,000.00 33,798.00		20.044.70	20,000.00 3,753.22
SR2019-10-2420 CSIS Utilization Conference SR2019-10-2689 For Printing & Binding of IEC Materials re Constitutional Reform	723,120.00		30,044.78 723,120.00	3,/53.22
SR2019-10-2669 For Printing & Binding of IEC Materials re Constitutional Reform  SR2019-10-2769 Conduct of Citizen's Awareness on Fededralism & Constitutional Reform	723,120.00 344.00		344.00	-
SR2019-10-2727 Salaries of RPO of Federalism OctDec., 2019	109,746.11		109,746.11	-
SR2019-10-2780 Assessment, approval of 2019 Projects & PCF 2019 Operational policy Regional Roll-Out	14,450.00		109,746.11	14,450.00
SR2019-11-2823 Salaries and 5% Pre,ium of Regional & ProvI. Teams	6,101.50		6,000.00	101.50
SR2019-11-2913 Support to Reg'l. ISO 9001:2015 QMS	5,895.25		4,455.25	1,440.00
SR2019-11-2923 Additional Funding support to ISO 9001:2015 QMS	5,234.00		2,234.00	3,000.00
SR2019-11-2916 Additional fund Support in the PCF Roll-Out	4,636.00		4,636.00	-
SR2020-01-0099 Death Claim	182,000.00		182,000.00	
SR2020-02-0176 Death Claim	12,000.00		12,000.00	-
SR2020-02-0412 Death Claim	46,000.00		46,000.00	-
SR2020-02-0376 Salary of Engineer IV	411,510.00		411,510.00	-
SR2020-02-0390 2020 World Water Day	50,000.00	33,790.00	33,790.00	16,210.00
SR2020-02-0496 Death Claim	106,000.00		106,000.00	-
SR2020-02-0481 Death Claim	36,000.00		36,000.00	-
SR2020-02-0519 Death Claim	82,000.00		82,000.00	-
SR2020-02-0401 Regional Coordination < Meeting of RHUBs with PDMUs	17,330.00		17,330.00	-
SR2020-02-0506 Gratuity Pay of Contract of Service of AM & Salintubig	77,000.00		77,000.00	-
SR2020-02-0268 Gratuity Pay of Contract of Service of the region	17,899.00		15,000.00	2,899.00
SR2020-03-0706 Death Claim	24,000.00		24,000.00	-
SR2020-03-0669 Salary of Decentral;ization	155,267.00		155,267.00	-
SR2020-03-0782 Death Claim	60,000.00		60,000.00	-
SR2020-04-0793 Death Claim	80,000.00	404 502 52	80,000.00	
SR2020-07-1246 Salary of Federalism July- Dec. 2020	220,377.00	101,592.50	157,641.90	62,735.10
SR2020-07-1229 Death Claim	156,000.00	94 000 00	156,000.00	-
SR2020-08-1410 Death Claim SR2020-08-1518 IEC Materials for CORE Digipling Muna/Collectorals	84,000.00	84,000.00	84,000.00	309 600 00
SR2020-08-1518 IEC Materials for CORE Disiplina Muna/Collaterals SR2020-08-1628 Death Claim	308,600.00 58,000.00	58,000.00	58,000.00	308,600.00
		,	,	
SR2020-09-1659 KIA/WIA Contract of Service Salaries and FY 2019 5% Premium	358,638.61	115,510.00	115,510.00	243,128.61
SR2020-09-1766 Provision of IT Supplies to Regional & Provincial FPs	27,500.00			27,500.00
SR2020-09-1817 Death Claim	430,000.00	430,000.00	430,000.00	-
				-
				-
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				-
OTHER RELEASES Continuing 2020	5,947,381.66	862,464.28	4,865,247.18	1,082,134.48
SUB TOTAL Continuing 2020	8,097,062.74	1,248,782.28	6,910,334.16	1,186,728.58
GRAND TOTAL	P 315,927,597.30	59,058,804.20	249,157,772.84	66,769,824.46
	. 515,527,557.50	33,033,004.20	,5,257,772.04	00,, 00,024,40

Republic of the Philippines

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Region I, City of San Fernando, La Union

STATEMENT OF ALLOTMENTS AND BALANCES

AS of August 31, 2020

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

Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOV'T-ROI				
P/P/A ALLOTMENT OF CLASS	FY GAA 2020	OBLIGATION	NS INCURRED	UNOBLIGATED BALANCE OF
OBJECT OF EXPENDITURE  CURRENT	RA No. 11465	THIS REPORT	TO DATE	ALLOTMENT
REGULAR APPROPRIATIONS				ı
PS	P 210,686,000.00	3,133,681.11	136,609,096.30	74,076,903.7
MOOE	21,710,700.00	910,520.36	12,883,548.19	8,827,151.8
PEACE AND ORDER	456,000.00	2,250.00	264,610.40	191,389.6
		,		1
Capital Outlay	1,340,000.00	-	1,340,000.00	-
SUB-TOTAL, REGULAR APPRO.	234,192,700.00	4,046,451.47	151,097,254.89	83,095,445.1
MPBF				-
SUB-TOTAL, MPBF	Р			
RLIP Per MEMO of ASC Aldana dtd April 28, 2020	18,610,000.00 13,960,000.00			18,610,000.0 13,960,000.0
TOTAL, RLIP	P 4,650,000.00		4,650,000.00	-
				İ
TOTAL APPROPRIATIONS, Current, 2020	P <b>238,842,700.00</b>	4,046,451.47	155,747,254.89	83,095,445.1
OTHER RELEASES 2020, CURRENT				ı
				ı
				ı
R2020-01-0020 Financial assistance to FRs	45,000.00		45,000.00	-
R2020-01-0030 Internet Service of the Region, Hardware Repair and Salary of Network Admin, Q1&Q2	558,374.00	30,000.00	253,760.24	304,613.7
SR2020-01-0083 2020 MITHI ISSP Funded ICT Projects	170,000.00	148,550.00	148,550.00	21,450.0
SR2020-07-1110 Withdrawal of Balances as of May 2020	(10,000.00)	,a ac	ana 455 51	(10,000.0
R2020-01-0114 Contract of service &5% Premium for 1st Semester Salary R2020-01-0147 Monitoring & Evlauation of OPDS Administered LFPs- SALINTUBIG	372,468.00 337,866.00	43,912.02 16,628.00	372,468.00 301,822.00	- 36,044.0
R2020-01-0132 Support of Operation to OPDS LFPs - SALINTUBIG	553,267.00	10,028.00	7,808.00	36,044.0 545,459.0
R2020-01-0065 LTIA and Training on the LTIA Information System	22,000.00		2,000.00	20,000.
				ı
R2020-01-0163 Salaries of BK Legal Officer for 1st Qtr, 2020 R2020-01-0050 Salaries of SLGP for 1st Semester, 2020	195,957.00 697,736.00		195,957.00 669,286.00	- 28,450.0
R2020-01-0030 Salaries of SLGF for 1st Serilester, 2020  R2020-01-0130 Conduct of DILG Human Resource Performance AssessmentCum Planning Workshop	312,350.00		312,350.00	28,450.
R2020-02-0287 Anti-Illegal Drugs Info System (AIDIS) TOT for 1st Sem, 2020	-		-	-
R2020-02-0201 Monitoring & Eval. Of LFPs for Assistance to Municipalities	7,937,700.00		5,721,238.45	2,216,461.
R2020-02-0217 Support to Operations of OPDS for Assistance to municipalities	1,050,000.00	68,745.00	968,397.00	81,603.
R2020-02-0336 ISO 9001:2015 Regional Quality Mgt. System(QMS) Activities for FY 2020 R2020-02-0318 TE on Roll-Out Training on BPLS and BPCO)	305,000.00 5,334.00		40,000.00 5,334.00	265,000.
			5,5555	-
R2020-02-0248 1st Semester Support to operations in the Implementation of CMGP	3,479,587.00	678,777.20	2,491,896.20	987,690.
R2020-02-0233 1st Semester Monitoring & Eval. In the Implementation of CMGP Activities R2020-02-0184 1st Qtr. Following attivities of CSIS	1,411,875.00 20,562.00	48,000.00	1,310,992.00	100,883.
SR2020-02-0361Conduct of CFLGA Table Assessment	30,000.00		20,562.00	30,000.
SR2020-02-0301 1st SemestermInternet service of the Regionof BPLS & BPCO	273,000.00		273,000.00	-
SR2020-02-0271 Conduct of 2020 ECLIP National Summit	44,000.00		44,000.00	-
GR2020-02-0427 Loyalty Pay for FY 2020 ( Personnal Services)	210,000.00	20,000.00	75,000.00	135,000.0
SR2020-02-0437 Levelling Off in the Implementation of LFPs SR2020-02-0514 Roll-Out of Human Resource Info System and Docs. Mgt System (MITHI)	376,640.00 150,000.00		15,994.90	360,645. 150,000.
R2020-07-1110 Withdrawal of Balances as of May 2020	(150,000.00)			(150,000.
SR2020-02-0461 TE on National Orientation of the Functionality of LCAT-VAWC	5,000.00		2,402.00	2,598.
SR2020-02-0540 TE on Revised standards in Procewssing Bus. Permits and Licenses (BPLS)	7,000.00		-	7,000.
R2020-02-0444 Conduct of Activities , 1st Qtr. 2020 of CSO/PPP R2020-02-0561 Conduct of knowledge Sharing: Local Governance & Participation	39,000.00		10,368.00	28,632.
R2020-02-0580 1st Semester re: PADS	528,838.00		355,713.00	173,125.
R2020-03-0594 2020 PCF Project Monitoring, Eval and Communication for 1st Qtr.	45,500.00		12,960.00	32,540.
R2020-03-0620 1st Qtr and support Fund for LRIs (1st Tranche) R2020-03-0618 Localization of EO No 70 Ensuring VerticalInteg. Of LDP & SLGP Activities	- 367,400.00		363 400 00	
SR2020-03-0642 TE on National & Regional PCF team	5,000.00		362,400.00	5,000. 5,000.
SR2020-03-0719 RLIP for SLL V	545,000.00		140584.46	404,415.
R2020-05-0868 RLIP negative	(404,415.49)			(404,415.
R2020-07-1173 For Procurement ofICT Equipments	540,000.00			540,000.
R2020-03-0642 TE on National & Regional PCF team	5,318,000.00		522,563.44	4,795,436.
R2020-03-0755 SLGP	6,000.00			6,000.
R2020-04-0803 TL of Ms M Barlaw	503,255.00		503,254.61	0.
R2020-05-0821 Salary of atty. Patrick R2020-05-0854 PBB 2018	195,957.00 6,943,638.30		195,957.00 6,943,638.30	- -
R2020-05-0634 FBB 2016 R2020-05-0837 C4PEACE	400,000.00	400,000.00	400,000.00	
R2020-05-0895 QMS Activitiesfor 2020	70,000.00			70,000.
P2020 06 0027 Salary of Bantay Kenney and for Carl Company	441.510.55	66.640.65	00.070.77	200.05
R2020-06-0927 Salary of Bantay Korapsyon for 2nd Semester R2020-06-0971 Financial Assistance to FRs	411,510.00 202,000.00	66,819.00	89,272.70 202,000.00	322,237.
GR2020-06-0985 RC Teams Mobilization Support Funds for 2nd Sem re: SLGP	755,735.00	115,585.00	257,357.05	- 498,377.
SR2020-06-1020 Conduct of Coaching & Mentoring of LGUs on CDP Formulation	1,400,000.00	240,069.22	240,069.22	1,159,930.
R2020-07-1160 PADS Salary	349,713.00	58,010.00	90,432.44	259,280.
R2020-07-1242 TL of Mr. Alviar and Ms. C. Quinola R2020-07-1171 For Repair of WEII-Water Sources (Caiptal Outlay)	1,736,709.00 1,000,000.00	1,736,708.49	1,736,708.49	0. 1,000,000.
R2020-07-1171 For Repair of WEII-Water Sources (Calpial Outlay)	386,436.00	13,134.98	13,134.98	373,301.
R2020-07-1190 Funds for COVID-19 Related Activities	6,050,000.00	1,137,481.91	1,185,481.91	4,864,518.
R2020-07-1124 Salaries of ICT Personnel July-Dec., 2020	211,580.00	34,084.00	34,502.81	177,077.
R2020-07-1275 Support for the Assistance to Municipalities R2020-07-1334 Support for the Assistance to Municipalities	150,000.00			150,000. (75,000
R2020-07-1334 Support for the Assistance to Municipalities R2020-07-1283 Monitoring & Evaluation of Assistance to Municipalities	(75,000.00) 5,144,500.00	1,352,163.71	1,352,163.71	(75,000. 3,792,336.
R2020-07-1341 Monitoring & Evaluation of Assistance to Municipalities	(200,000.00)	_,,_,,,1	_,,,	(200,000
R2020-07-1309 Support to CMGP	2,285,492.00	694,894.35	694,894.35	1,590,597
R2020-07-1350 Support to CMGP	(200,000.00)			(200,000
R2020-07-1292 PCF R2020-07-1360 Support to Potable Water	139,200.00 599,570.00	68,887.61	68,887.61	139,200 530,682
R2020-07-1300 Support to Potable Water	38,400.00	00,007.01	00,867.01	38,400
R2020-08-1393 For various Regional SLGP Activities	18,000.00			18,000
SR2020-08-1466 For Internet Subcription re: Work from Home Scheme	312,000.00			312,000.
SR2020-08-1448 For procurement of ICT office supplies for WFH Scheme SR2020-08-1466 For Internet Subcription re: Work from Home Scheme	682,500.00 774,000.00			682,500. 774,000.
20 1.00 1.01 Interior Caponipular 10. Work Horit Horite Collettie	, , 4,000.00			
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Republic of the Philippines

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Region I, City of San Fernando, La Union

STATEMENT OF ALLOTMENTS AND BALANCES

AS of August 31, 2020

Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOV'T-ROI				
P/P/A				UNOBLIGATED
ALLOTMENT OF CLASS	FY GAA 2020	OBLIGATION	IS INCURRED	BALANCE OF
OBJECT OF EXPENDITURE	RA No. 11465	THIS REPORT	TO DATE	ALLOTMENT
				-
				-
				-
Withdrawal of Sub-Allotment of Balances				
TOTAL OTHER RELEASES CURRENT	55,686,233.81	6,972,450.49	28,690,161.87	26,996,071.94
CONTINUING REGULAR RLIP	-	-		
CONTINUING REGULAR PS	813,229.60	470,000.00	618,083.38	195,146.22
CONTINUING REGULAR MOOE	1,282,153.48	106,750.00	1,017,445.60	264,707.88
CONTINUING REGULAR POC	50,973.00	-	23,240.00	27,733.00
CONTINUING CAPITAL OUTLAY	3,325.00	-	-	3,325.00
TOTAL CONTINUING PS. RUP MODE, POC AND CAPITAL OUTLAY	2.149.681.08	576.750.00	1.658.768.98	490.912.10

Republic of the Philippines

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Region I, City of San Fernando, La Union

STATEMENT OF ALLOTMENTS AND BALANCES

AS of August 31, 2020

P/P/A				UNOBLIGATED
ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2020	OBLIGATION THIS REPORT	IS INCURRED TO DATE	BALANCE OF ALLOTMENT
OBJECT OF EXPENDITORE	RA No. 11465	THIS REPORT	TODATE	ALLOTMENT
SR2019-02-0153 Reg'l & ProvI. Teams Mobilization Support Fund	4,329.00		4,329.00	-
SR2019-03-0243 For Monitoring, Evaluation & Communication of PCF	13,169.00		13,169.00	-
SR2019-03-0330 TE on trng on CBMS Modules I & II	2,546.00	246.00	2,546.00	-
SR2019-03-0261 1st Qtr. Operations of Support for Assistance to Municipalities (AM)	176,775.00	25,000.00	176,775.00	
SR2019-03-0294 1st Qtr. Operations of Support for the Conditional Matching Grant (CMGP)	18,943.00		18,500.00	443.0
SR2019-03-0305 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig)	960.00		960.00	-
SR2019-03-0318 1st Qtr. Operations of Support for the Conditional Matching Grant to Provinces (CMGP)	754.00		-	754.0
SR2019-03-0272 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM)	31,797.50		21,246.40	10,551.1
SR2019-04-0612 2nd Qtr. LAN, WAN and IP Telephony Epansion	71,613.76		71,613.76	_
SR2019-04-0691 CSIS & Training Activities	17,624.50		6,036.00	11,588.5
SR2019-04-0744 2nd Qtr Support to Regional ISO 9001:2015 QMS	9,035.00		-	9,035.0
SR2019-05-1011 For Trining on the Formulation /Updating of CDP	4,354.00	3,814.00	3,814.00	540.0
SR2019-05-0997 Bldg. Cacity on the Assessment of CDP	38,838.78	13,560.00	33,560.00	5,278.7
SR2019-06-1086 TE of ITO and Network Admin. Re: Network Admin & Security trng.	478.00	,,,,,,,	478.00	_
SR2019-06-1103 For the Conduct of DAGYAW: Open Governmane and				
Participatory Governance Regional Townhall Meetings 2019 (1st Batch)	550.00		550.00	
SR2019-06-1158 Conduct of Anti-Illigal Drugs and Info. System (AIDIS) Roll Out	40.00			40.0
SR2019-07-1319 3rd Qtr Operations of Monitoring & Eval. For CMGP	1,605.00			1,605.0
SR2019-07-1315 \3rd Qtr. Operations Support for CMGP	46,342.60		18,060.70	28,281.9
SR2019-07-1247 Coaching & Mentoring of 2018 BPCO Targets	17,822.00		9,520.00	8,302.0
SR2019-07-1340 TE re: Interfacing Dialogue on the Implementation of PCF	400.00		3,320.00	400.0
SR2019-07-1387 2nd & 3rd Qtr. Salaries of CMGP	3,649.26		3,649.26	400.0
SR2019-07-1380 2nd & 3rd Qtr. Salaries of CMGP Personnel	51,717.43		51,717.43	-
SR2019-07-1360 21td & 31d Qtt. Salaries of CWGP Personnel	19,347.40		16,991.00	2,356.4
SR2019-07-1518 Monitoring & Eval. Of AM Projects Details later	141,558.00	29,500.00	38,445.00	103,113.0
SR2019-07-1510 Support to Operations of LFPs for AM	7,120.00	29,300.00	7,120.00	103,113.0
SR2019-07-1510 Support to Operations of EFFs for Aim SR2019-07-1598 Institutionalizing Gender Responsive Local Governance	19,932.78	5,770.78	5,770.78	14,162.0
SR2019-07-1596 institutionalizing Gender Responsive Local Governance	5,000.00	3,770.78	3,770.78	5,000.0
SR2019-07-1670 Implementation of OPDS Locally-Funded Actrivities (SALINTUBIG)	8,679.34		1,324.00	7,355.3
SR2019-07-1670 Implementation of OPDS Locally-Funded Activities (SALINTUBIG)	3,076.00		3,076.00	7,333.3
SR2019-07-1674 OPDS Locally-Funded Projs. Under Monitoring & Eval for SALIN LOBIG SR2019-07-1655 Reg'l. & Prov'l. Coordination Teams Q3 Meetings on SLGP Activities	744.98		289.00	- 455.9
SR2019-08-1775 Roll Out Trng re: Seal of Good Local Governance for Brgy Appct'n. System	18,071.25		209.00	455.9 18,071.2
	11,418.19		9,760.00	1,658.1
SR2019-08-1779 TE for 3rd Qtr for Monitoring & Evaluation of CMGP	26,231.00		9,760.00	26,231.0
SR2019-08-1807 Consulatation/Interfacing with the Regions and the Target LGUs for FY 2020	10,000.00		-	10,000.0
SR2019-08-1878 For Documentation of Completed SALINTUBIG & AM-Water Projects			-	
SR2019-09-2070 ICT Repair and Maintenance Program	50,000.00		-	50,000.0
SR2019-09-1981 Subaybayan Follow-Up Through Trng. Workshop	3,035.00			3,035.0
SR2019-09-2181 TE Conduct of Orientation for DILG Focal on Digital Governance Awards 2019	5,580.00		4 754.00	5,580.0
SR2019-09-2167 TE of Reg'l. Info. Tech. Officer (RITO) re: ISTMS	8,818.00		1,764.00	7,054.0
SR2019-10-2254 M&E in support to CMGP Activities	31,137.00	8,480.00	21,640.00	9,497.0
SR2019-10-2256 Support to CMGP Activities	499,635.15		488,149.96	11,485.1
SR2019-10-2387 Roll-Out Trng. On ECLIP	23,175.00		18,582.00	4,593.0
SR2019-10-2422 Salaries of ICT Personnel for MITHI ICT Projects	17,112.29		17,112.29	-
SR2019-10-2371 Comm. Expenses and Project Monitoring & Eval	53,342.80		53,342.80	
SR2019-10-2519 2019 CSIS Project implementation	48,806.22		48,806.22	
SR2019-10-2521 Civil Society Organization Coalition Bldg., 4th Qtr.	53,750.00		28,891.00	24,859.0
SR2019-10-2542 Constitutional Reform Advocacy Campaign to SK and Liga ng Mga Brgy Presidents	108,095.59		105,027.80	3,067.7
SR2019-10-2292 Support 4th Qtr. For Potable Water Supply & SALINTUBIG Program	94,495.57		77,431.36	17,064.2
SR2019-10-2500 4th Qtr, Support for AM Activities	242,429.80		225,998.60	16,431.2
SR2019-10-2621 Documentation of BPLS Innovative Practices	20,000.00		-	20,000.0
SR2019-10-2420 CSIS Utilization Conference	33,798.00		30,044.78	3,753.2
SR2019-10-2689 For Printing & Binding of IEC Materials re Constitutional Reform	723,120.00		723,120.00	
SR2019-10-2769 Conduct of Citizen's Awareness on Fededralism &Constitutional Reform	344.00		344.00	-
SR2019-10-2727 Salaries of RPO of Federalism OctDec., 2019	109,746.11		109,746.11	-
SR2019-10-2780 Assessment, approval of 2019 Projects & PCF 2019 Operational policy Regional Roll-Out	14,450.00		-	14,450.0
SR2019-11-2823 Salaries and 5% Pre,ium of Regional & ProvI. Teams	6,101.50		6,000.00	101.5
SR2019-11-2913 Support to Reg'l. ISO 9001:2015 QMS	5,895.25		4,455.25	1,440.0
SR2019-11-2923 Additional Funding support to ISO 9001:2015 QMS	5,234.00		2,234.00	3,000.0
SR2019-11-2916 Additional fund Support in the PCF Roll-Out	4,636.00		4,636.00	-
SR2020-01-0099 Death Claim	182,000.00		182,000.00	-
SR2020-02-0176 Death Claim	12,000.00		12,000.00	-
SR2020-02-0412 Death Claim	46,000.00		46,000.00	-
SR2020-02-0376 Salary of Engineer IV	411,510.00		411,510.00	-
SR2020-02-0390 2020 World Water Day	50,000.00		-	50,000.0
SR2020-02-0496 Death Claim	106,000.00		106,000.00	-
SR2020-02-0481 Death Claim	36,000.00		36,000.00	-
SR2020-02-0519 Death Claim	82,000.00		82,000.00	-
SR2020-02-0401 Regional Coordination < Meeting of RHUBs with PDMUs	17,330.00		17,330.00	-
SR2020-02-0506 Gratuity Pay of Contract of Service of AM & Salintubig	77,000.00		77,000.00	
SR2020-02-0268 Gratuity Pay of Contract of Service of the region	17,899.00		15,000.00	2,899.0
SR2020-03-0706 Death Claim	24,000.00		24,000.00	2,033.0
SR2020-03-0706 Death Claim SR2020-03-0669 Salary of Decentral;ization	155,267.00		155,267.00	-
SR2020-03-0669 Salary of Decentral;Ization	60,000.00		60,000.00	-
	80,000.00		80,000.00	
SR2020-04-0793 Death Claim SR2020-07-1246 Salary of Federalism July- Dec. 2020	220,377.00	51,137.00	56,049.40	164,327.6
SR2020-07-1246 Salary of Federalism July- Dec. 2020 SR2020-07-1229 Death Claim	156,000.00			164,327.6
R2020-08-1410 Death Claim	84,000.00	156,000.00	156,000.00	84,000.0
OTHER RELEASES Continuing 2020	4,764,643.05	293,507.78	4,002,782.90	761,860.1
SUB TOTAL Continuing 2020	6,914,324.13	870,257.78	5,661,551.88	1,252,772.2
		11,889,159.74	190,098,968.64	

Republic of the Philippines

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Region I, City of San Fernando, La Union

STATEMENT OF ALLOTMENTS AND BALANCES

AS at July 30, 2020

Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOV'T-ROI	T		1	
P/P/A ALLOTMENT OF CLASS	FY GAA 2020	OBLIGATION	IS INCURRED	UNOBLIGATED BALANCE OF
OBJECT OF EXPENDITURE	RA No. 11465	THIS REPORT	TO DATE	ALLOTMENT
CURRENT				
REGULAR APPROPRIATIONS PS	P 210,686,000.00	2,291,121.61	133,475,415.19	77,210,584.81
		_,		,,
MOOE	21,710,700.00	1,158,408.48	11,973,027.83	9,737,672.17
PEACE AND ORDER	456,000.00	202,790.00	262,330.40	193,669.60
Capital Outlay	1,340,000.00	-	1,340,000.00	-
SUB-TOTAL, REGULAR APPRO.	234,192,700.00	3,652,320.09	147,050,773.42	87,141,926.58
MPBF				
SUB-TOTAL, MPBF	P			-
RLIP	18,610,000.00			18,610,000.00
Per MEMO of ASC Aldana dtd April 28, 2020 TOTAL, RLIP	13,960,000.00 P 4,650,000.00	-	4,650,000.00	13,960,000.00
TOTAL, NEIF	4,030,000.00		4,030,000.00	-
OTAL APPROPRIATIONS, Current, 2020	P 238,842,700.00	3,652,320.09	151,700,773.42	87,141,926.58
OTHER RELEASES 2020, CURRENT				
THE RELEASES EVEN, COMMENT				
SR2020-01-0020 Financial assistance to FRs	45,000.00		45,000.00	_
R2020-01-0020 Financial assistance to FRS R2020-01-0030 Internet Service of the Region, Hardware Repair and Salary of Network Admin, Q1&Q2	45,000.00 558,374.00	58,553.62	45,000.00 223,760.24	334,613.76
SR2020-01-0083 2020 MITHI ISSP Funded ICT Projects	170,000.00	35,333.02	-	170,000.00
R2020-07-1110 Withdrawal of Balances as of May 2020	(10,000.00)			(10,000.00
R2020-01-0114 Contract of service &5% Premium for 1st Semester Salary	372,468.00	57,814.26	328,555.98	43,912.02
SR2020-01-0147 Monitoring & Evlauation of OPDS Administered LFPs- SALINTUBIG	337,866.00	23,510.55	285,194.00	52,672.00
GR2020-01-0132 Support of Operation to OPDS LFPs - SALINTUBIG	553,267.00		7,808.00	545,459.00
SR2020-01-0065 LTIA and Training on the LTIA Information System	22,000.00		2,000.00	20,000.00
SR2020-01-0163 Salaries of BK Legal Officer for 1st Qtr, 2020	105.057.00		105 057 00	
SR2020-01-0163 Salaries of BK Legal Officer for 1st Qtr, 2020 SR2020-01-0050 Salaries of SLGP for 1st Semester, 2020	195,957.00 697,736.00	23,243.78	195,957.00 669,286.00	- 28,450.00
R2020-01-0130 Conduct of DILG Human Resource Performance AssessmentCum Planning Workshop	312,350.00		312,350.00	
R2020-02-0287 Anti-Illegal Drugs Info System (AIDIS) TOT for 1st Sem, 2020	-		-	-
R2020-02-0201 Monitoring & Eval. Of LFPs for Assistance to Municipalities	7,937,700.00		5,721,238.45	2,216,461.55
R2020-02-0217 Support to Operations of OPDS for Assistance to municipalities	1,050,000.00	10,130.00	899,652.00	150,348.00
SR2020-02-0336 ISO 9001:2015 Regional Quality Mgt. System(QMS) Activities for FY 2020 SR2020-02-0318 TE on Roll-Out Training on BPLS and BPCO)	305,000.00 5,334.00		40,000.00 5,334.00	265,000.00
	3,334.00		3,334.00	-
GR2020-02-0248 1st Semester Support to operations in the Implementation of CMGP	3,479,587.00		1,813,119.00	1,666,468.00
SR2020-02-0233 1st Semester Monitoring & Eval. In the Implementation of CMGP Activities	1,411,875.00	253,532.83	1,262,992.00	148,883.00
SR2020-02-0184 1st Qtr. Following ativities of CSIS	20,562.00		20,562.00	-
SR2020-02-0361Conduct of CFLGA Table Assessment SR2020-02-0301 1st SemestermInternet service of the Regionof BPLS & BPCO	30,000.00 273,000.00	136,500.00	- 273,000.00	30,000.00
SR2020-02-0271 Conduct of 2020 ECLIP National Summit	44.000.00	130,300.00	44,000.00	-
SR2020-02-0427 Loyalty Pay for FY 2020 ( Personnal Services)	210,000.00		55,000.00	155,000.00
SR2020-02-0437 Levelling Off in the Implementation of LFPs	376,640.00		15,994.90	360,645.10
SR2020-02-0514 Roll-Out of Human Resource Info System and Docs. Mgt System (MITHI)			-	150,000.00
SR2020-07-1110 Withdrawal of Balances as of May 2020 SR2020-02-0461 TE on National Orientation of the Functionality of LCAT-VAWC	(150,000.00) 5,000.00		2,402.00	(150,000.00 2,598.00
SR2020-02-0540 TE on Revised standards in Procewssing Bus. Permits and Licenses (BPLS)	7,000.00		-	7,000.00
SR2020-02-0444 Conduct of Activities , 1st Qtr. 2020 of CSO/PPP	-		-	-
SR2020-02-0561 Conduct of knowledge Sharing: Local Governance & Participation	39,000.00		10,368.00	28,632.00
SR2020-02-0580 1st Semester re: PADS	528,838.00	26,087.56	355,713.00	173,125.00
SR2020-03-0594 2020 PCF Project Monitoring, Eval and Communication for 1st Qtr. SR2020-03-0620 1st Qtr and support Fund for LRIs (1st Tranche)	45,500.00		12,960.00	32,540.00
SR2020-03-0618 Localization of EO No 70 Ensuring VerticalInteg. Of LDP & SLGP Activities	367,400.00		362,400.00	5,000.00
R2020-03-0642 TE on National & Regional PCF team	5,000.00			5,000.00
R2020-03-0719 RLIP for SLL V	545,000.00		140584.46	404,415.54
SR2020-05-0868 RLIP negative SR2020-07-1173 For Procurement ofICT Equipments	(404,415.49) 540,000.00			(404,415.49 540,000.00
The state of the s	540,000.00			540,000.00
SR2020-03-0642 TE on National & Regional PCF team	5,318,000.00	522,563.44	522,563.44	4,795,436.56
SR2020-03-0755 SLGP	6,000.00			6,000.00
SR2020-04-0803 TL of Ms M Barlaw	503,255.00	60.5:	503,254.61	0.39
R2020-05-0821 Salary of atty. Patrick R2020-05-0854 PBB 2018	195,957.00 6,943,638.30	62,319.00	195,957.00 6,943,638.30	-
R2020-05-0837 C4PEACE	400,000.00		5,545,050.50	400,000.00
R2020-05-0895 QMS Activitiesfor 2020	70,000.00			70,000.00
PROCESS OF SOCIAL Af Poster Viscours for Continue	_			
R2020-06-0927 Salary of Bantay Korapsyon for 2nd Semester R2020-06-0971 Financial Assistance to FRs	411,510.00 202,000.00	22,453.70	22,453.70 202,000.00	389,056.30
SR2020-06-0971 Financial Assistance to FRS SR2020-06-0985 RC Teams Mobilization Support Funds for 2nd Sem re: SLGP	202,000.00 755,735.00	141,772.05	202,000.00 141,772.05	- 613,962.95
R2020-06-1020 Conduct of Coaching & Mentoring of LGUs on CDP Formulation	1,400,000.00	,. , 2.03	_, 2.03	1,400,000.00
SR2020-07-1160 PADS Salary	349,713.00	32,422.44	32,422.44	317,290.56
SR2020-07-1242 TL of Mr. Alviar and Ms. C. Quinola	1,736,709.00			1,736,709.00
R2020-07-1171 For Repair of WEIl-Water Sources (Caiptal Outlay) R2020-07-1141 Salaries of ICT Personnel July-Dec., 2020	1,000,000.00 386,436.00			1,000,000.00 386,436.00
SR2020-07-1190 Funds for COVID-19 Related Activities	6,050,000.00	48,000.00	48,000.00	6,002,000.00
SR2020-07-1124 Salaries of ICT Personnel July-Dec., 2020	211,580.00	481.81	418.81	211,161.19
				-
				-
Vithdrawal of Sub-Allotment of Balances				-
OTAL OTHER RELEASES CURRENT	46,017,571.81	1,419,385.04	21,717,711.38	24,299,860.43
CONTINUING REGULAR RLIP	-	-	-	-
CONTINUING REGULAR PS CONTINUING REGULAR MOOE	813,229.60 1,282,153.48	-	148,083.38 910,695.60	665,146.22 371,457.88
CONTINUING REGULAR POC	50,973.00	-	23,240.00	27,733.00
CONTINUING CAPITAL OUTLAY	3,325.00	-		3,325.00
OTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY	2,149,681.08	-	1,082,018.98	1,067,662.10

Republic of the Philippines

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Region I, City of San Fernando, La Union

STATEMENT OF ALLOTMENTS AND BALANCES

AS at July 30, 2020

				UNOBLIGATED
P/P/A ALLOTMENT OF CLASS	FY GAA 2020	OBLIGATION	IS INCURRED	BALANCE OF
OBJECT OF EXPENDITURE	RA No. 11465	THIS REPORT	TO DATE	ALLOTMENT
ODOGAG CO CASO Devil O Devil Terror Makifestica Comment Sund	4 222 22		4 222 22	
SR2019-02-0153 Reg'l & Prov'l. Teams Mobilization Support Fund SR2019-03-0243 For Monitoring , Evaluation & Communication of PCF	4,329.00 13,169.00		4,329.00 13,169.00	-
SR2019-03-0330 TE on trng on CBMS Modules I & II	2,546.00		2,300.00	246.00
SR2019-03-0261 1st Qtr. Operations of Support for Assistance to Municipalities (AM)	176,775.00	69,255.00	151,775.00	25,000.00
SR2019-03-0294 1st Qtr. Operations of Support for the Conditional Matching Grant (CMGP)	18,943.00	18,500.00	18,500.00	443.00
SR2019-03-0305 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig)	960.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	960.00	-
SR2019-03-0318 1st Qtr. Operations of Support for the Conditional Matching Grant to Provinces (CMGP)	754.00		-	754.00
SR2019-03-0272 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM)	31,797.50		21,246.40	10,551.10
SR2019-04-0612 2nd Qtr. LAN, WAN and IP Telephony Epansion	71,613.76	35,613.76	71,613.76	-
SR2019-04-0691 CSIS & Training Activities	17,624.50		6,036.00	11,588.50
SR2019-04-0744 2nd Qtr Support to Regional ISO 9001:2015 QMS	9,035.00		-	9,035.00
SR2019-05-1011 For Trining on the Formulation /Updating of CDP	4,354.00			4,354.00
SR2019-05-0997 Bldg. Cacity on the Assessment of CDP	38,838.78	20,000.00	20,000.00	18,838.78
SR2019-06-1086 TE of ITO and Network Admin. Re: Network Admin & Security trng.  SR2019-06-1103 For the Conduct of DAGYAW: Open Governmane and	478.00		478.00	-
Participatory Governance Regional Townhall Meetings 2019 (1st Batch)	550.00		550.00	-
SR2019-06-1158 Conduct of Anti-Illigal Drugs and Info. System (AIDIS) Roll Out	40.00		-	40.00
SR2019-07-1319 3rd Qtr Operations of Monitoring & Eval. For CMGP	1,605.00		-	1,605.00
SR2019-07-1315 \3rd Qtr. Operations Support for CMGP	46,342.60		18,060.70	28,281.90
SR2019-07-1247 Coaching & Mentoring of 2018 BPCO Targets	17,822.00		9,520.00	8,302.00
SR2019-07-1340 TE re: Interfacing Dialogue on the Implementation of PCF	400.00		-	400.00
SR2019-07-1387 2nd & 3rd Qtr. Salaries of CMGP	3,649.26		3,649.26	-
SR2019-07-1380 2nd & 3rd Qtr. Salaries of CMGP Personnel	51,717.43		51,717.43	-
SR2019-07-1475 Monitoring & Eaval. Of PCF Projects	19,347.40		16,991.00	2,356.40
SR2019-07-1518 Monitoring & Eval. Of AM Projects Details later	141,558.00	8,945.00	8,945.00	132,613.00
SR2019-07-1510 Support to Operations of LFPs for AM	7,120.00		7,120.00	40.000.70
SR2019-07-1598 Institutionalizing Gender Responsive Local Governance	19,932.78 5,000.00		-	19,932.78
SR2019-07-1574 Consultative Conference with Nat'l. & Reg'l. PCF on 2019 Implementation SR2019-07-1670 Implementation of OPDS Locally-Funded Actrivities (SALINTUBIG)	8,679.34		1,324.00	5,000.00 7,355.34
SR2019-07-1670 Implementation of OPDS Locally-Funded Activities (SALINTOBIG)  SR2019-07-1674 OPDS Locally-Funded Projs. Under Monitoring & Eval for SALINTUBIG	3,076.00		3,076.00	
SR2019-07-1655 Reg'l. & Prov'l. Coordination Teams Q3 Meetings on SLGP Activities	744.98		289.00	455.98
SR2019-08-1775 Roll Out Trng re: Seal of Good Local Governance for Brgy Appct'n. System	18,071.25		-	18,071.25
SR2019-08-1779 TE for 3rd Qtr for Monitoring & Evaluation of CMGP	11,418.19	9,760.00	9,760.00	1,658.19
SR2019-08-1807 Consulatation/Interfacing with the Regions and the Target LGUs for FY 2020	26,231.00		-	26,231.00
SR2019-08-1878 For Documentation of Completed SALINTUBIG & AM-Water Projects	10,000.00		-	10,000.00
SR2019-09-2070 ICT Repair and Maintenance Program	50,000.00		-	50,000.00
SR2019-09-1981 Subaybayan Follow-Up Through Trng. Workshop	3,035.00		-	3,035.00
SR2019-09-2181 TE Conduct of Orientation for DILG Focal on Digital Governance Awards 2019	5,580.00		-	5,580.00
SR2019-09-2167 TE of Reg'l. Info. Tech. Officer (RITO) re: ISTMS	8,818.00		1,764.00	7,054.00
SR2019-10-2254 M&E in support to CMGP Activities	31,137.00		13,160.00	17,977.00
SR2019-10-2256 Support to CMGP Activities	499,635.15 23,175.00		488,149.96	11,485.19
SR2019-10-2387 Roll-Out Trng. On ECLIP SR2019-10-2422 Salaries of ICT Personnel for MITHI ICT Projects	17,112.29		18,582.00 17,112.29	4,593.00
SR2019-10-2371 Comm. Expenses and Project Monitoring & Eval	53,342.80	30,360.00	53,342.80	
SR2019-10-2519 2019 CSIS Project implementation	48,806.22	48,806.22	48,806.22	_
SR2019-10-2521 Civil Society Organization Coalition Bldg., 4th Qtr.	53,750.00	,	28,891.00	24,859.00
SR2019-10-2542 Constitutional Reform Advocacy Campaign to SK and Liga ng Mga Brgy Presidents	108,095.59		105,027.80	3,067.79
SR2019-10-2292 Support 4th Qtr. For Potable Water Supply & SALINTUBIG Program	94,495.57		77,431.36	17,064.21
SR2019-10-2500 4th Qtr, Support for AM Activities	242,429.80		225,998.60	16,431.20
SR2019-10-2621 Documentation of BPLS Innovative Practices	20,000.00		-	20,000.00
SR2019-10-2420 CSIS Utilization Conference	33,798.00	3.78	30,044.78	3,753.22
SR2019-10-2689 For Printing & Binding of IEC Materials re Constitutional Reform	723,120.00		723,120.00	-
SR2019-10-2769 Conduct of Citizen's Awareness on Fededralism &Constitutional Reform	344.00		344.00	-
SR2019-10-2727 Salaries of RPO of Federalism OctDec., 2019	109,746.11		109,746.11	44.450.55
SR2019-10-2780 Assessment, approval of 2019 Projects & PCF 2019 Operational policy Regional Roll-Out SR2019-11-2823 Salaries and 5% Pre.ium of Regional & Prov'l. Teams	14,450.00		-	14,450.00
, ,	6,101.50		6,000.00	101.50
SR2019-11-2913 Support to Reg'l. ISO 9001:2015 QMS SR2019-11-2923 Additional Funding support to ISO 9001:2015 QMS	5,895.25 5,234.00		4,455.25 2,234.00	1,440.00 3,000.00
SR2019-11-2923 Additional Funding Support to 15O 9001:2015 QMS SR2019-11-2916 Additional fund Support in the PCF Roll-Out	4,636.00		4,636.00	3,000.00
SR2020-01-0099 Death Claim	182,000.00		182,000.00	
SR2020-02-0176 Death Claim	12,000.00		12,000.00	
SR2020-02-0412 Death Claim	46,000.00		46,000.00	-
SR2020-02-0376 Salary of Engineer IV	411,510.00	174,909.07	411,510.00	-
SR2020-02-0390 2020 World Water Day	50,000.00		-	50,000.00
SR2020-02-0496 Death Claim	106,000.00		106,000.00	-
SR2020-02-0481 Death Claim	36,000.00		36,000.00	-
SR2020-02-0519 Death Claim	82,000.00		82,000.00	-
SR2020-02-0401 Regional Coordination < Meeting of RHUBs with PDMUs	17,330.00		17,330.00	-
SR2020-02-0506 Gratuity Pay of Contract of Service of AM & Salintubig	77,000.00		77,000.00	- 2 200 5 -
SR2020-02-0268 Gratuity Pay of Contract of Service of the region	17,899.00		15,000.00	2,899.00
SR2020-03-0706 Death Claim	24,000.00 155,267.00	47,827.36	24,000.00 155,267.00	-
SR2020-03-0669 Salary of Decentral;ization SR2020-03-0782 Death Claim	60,000.00	47,027.30	60,000.00	-
SR2020-03-07-02 Death Claim	80,000.00		80,000.00	-
SR2020-07-1246 Salary of Federalism July- Dec. 2020	220,377.00	4,912.40	4,912.40	215,464.60
SR2020-07-1229 Death Claim	156,000.00			156,000.00
		460 003 50	2 700 275 12	971,367.93
OTHER RELEASES Continuing 2020	4 COU C43 UL			
OTHER RELEASES Continuing 2020 SUB TOTAL Continuing 2020	4,680,643.05 6,830,324.13	468,892.59 468,892.59	3,709,275.12 4,791,294.10	2,039,030.03

Republic of the Philippines

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Region I, City of San Fernando, La Union

STATEMENT OF ALLOTMENTS AND BALANCES

AS at June 30, 2020

Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOV'T-ROI P/P/A				UNOBLIGATED
ALLOTMENT OF CLASS	FY GAA 2020		IS INCURRED	BALANCE OF
OBJECT OF EXPENDITURE  CURRENT	RA No. 11465	THIS REPORT	TO DATE	ALLOTMENT
REGULAR APPROPRIATIONS PS	P 210,686,000.00	30,989,192.77	131,184,293.58	79,501,706.4
r.s	210,080,000.00	30,565,152.77	131,164,293.36	79,301,700.
MOOE	24,123,000.00	2,204,915.37	10,814,619.35	13,308,380.
PEACE AND ORDER	456,000.00	4,070.40	59,570.40	396,429.
Capital Outlay	1,340,000.00	_	1,340,000.00	
	, ,			
SUB-TOTAL, REGULAR APPRO. MPBF	236,605,000.00	33,198,178.54	143,398,483.33	93,206,516.
				-
SUB-TOTAL, MPBF RLIP	18,610,000.00			18,610,000.0
Per MEMO of ASC Aldana dtd April 28, 2020 TOTAL, RLIP	13,960,000.00 P 4,650,000.00	(140,584.46)	4,650,000.00	13,960,000.0
TOTAL, NEIF	4,630,000.00	(140,364.40)	4,050,000.00	-
TOTAL ADDRODUATIONS CONTRA 2020	244 355 000 00	22.057.504.00	140 040 402 22	02 200 516 6
FOTAL APPROPRIATIONS, Current, 2020	241,255,000.00	33,057,594.08	148,048,483.33	93,206,516.6
OTHER RELEASES 2020, CURRENT				
GR2020-01-0020 Financial assistance to FRs	45,000.00		45,000.00	_
SR2020-01-0030 Internet Service of the Region, Hardware Repair and Salary of Network Admin, Q1&Q2	558,374.00	33,584.00	165,206.62	393,167.
SR2020-01-0083 2020 MITHI ISSP Funded ICT Projects	170,000.00		-	170,000.0
SR2020-01-0114 Contract of service &5% Premium for 1st Semester Salary	372,468.00	44,547.00	270,741.72	101,726.2
SR2020-01-0147 Monitoring & Evlauation of OPDS Administered LFPs- SALINTUBIG SR2020-01-0132 Support of Operation to OPDS LFPs - SALINTUBIG	337,866.00	45,269.00	261,683.45	76,182.5
SR2020-01-0132 Support of Operation to OP DS ELF'S - SALINT OBIG	553,267.00 22,000.00		7,808.00 2,000.00	545,459.0 20,000.0
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,
SR2020-01-0163 Salaries of BK Legal Officer for 1st Qtr, 2020 SR2020-01-0050 Salaries of SLGP for 1st Semester, 2020	195,957.00	446.035.00	195,957.00	-
SR2020-01-0030 Salaries of SLGF for 1st Semester, 2020 SR2020-01-0130 Conduct of DILG Human Resource Performance AssessmentCum Planning Workshop	715,736.00 312,350.00	116,035.00	646,042.22 312,350.00	69,693.7
SR2020-02-0287 Anti-Illegal Drugs Info System (AIDIS) TOT for 1st Sem, 2020	262,000.00		-	262,000.0
SR2020-02-0201 Monitoring & Eval. Of LFPs for Assistance to Municipalities	7,937,700.00	1,089,439.01	5,721,238.45	2,216,461.5
SR2020-02-0217 Support to Operations of OPDS for Assistance to municipalities	1,050,000.00	77,760.00	889,522.00	160,478.0
SR2020-02-0336 ISO 9001:2015 Regional Quality Mgt. System(QMS) Activities for FY 2020 SR2020-02-0318 TE on Roll-Out Training on BPLS and BPCO)	305,000.00 45,000.00		40,000.00 5,334.00	265,000.0 39,666.0
STEEDED OF SECTION OUT TRAINING ON EN EO UND EN OOF	43,000.00		3,334.00	39,000.0
SR2020-02-0248 1st Semester Support to operations in the Implementation of CMGP	3,479,587.00	143,250.00	1,813,119.00	1,666,468.0
SR2020-02-0233 1st Semester Monitoring & Eval. In the Implementation of CMGP Activities	1,411,875.00	234,217.87	1,009,459.17	402,415.8
SR2020-02-0184 1st Qtr. Following ativities of CSIS SR2020-02-0361Conduct of CFLGA Table Assessment	50,000.00 30,000.00		20,562.00	29,438.0 30,000.0
SR2020-02-0301 1st SemestermInternet service of the Regionof BPLS & BPCO	273,000.00		136,500.00	136,500.0
SR2020-02-0271 Conduct of 2020 ECLIP National Summit	211,800.00		44,000.00	167,800.0
SR2020-02-0427 Loyalty Pay for FY 2020 ( Personnal Services)	210,000.00	35,000.00	55,000.00	155,000.0
SR2020-02-0437 Levelling Off in the Implementation of LFPs SR2020-02-0514 Roll-Out of Human Resource Info System and Docs. Mgt System (MITHI)	376,640.00 150,000.00	15,714.00	15,994.90	360,645.1 150,000.0
SR2020-02-0461 TE on National Orientation of the Functionality of LCAT-VAWC	5,000.00		2,402.00	2,598.0
SR2020-02-0540 TE on Revised standards in Procewssing Bus. Permits and Licenses (BPLS)	7,000.00		-	7,000.0
SR2020-02-00444 Conduct of Activities , 1st Qtr. 2020 of CSO/PPP	10,000.00		-	10,000.0
SR2020-02-0561 Conduct of knowledge Sharing: Local Governance & Participation SR2020-02-0580 1st Semester re: PADS	39,000.00 528,838.00	55,510.00	10,368.00 329,625.44	28,632.0 199,212.5
SR2020-03-0594 2020 PCF Project Monitoring, Eval and Communication for 1st Qtr.	45,500.00	12,960.00	12,960.00	32,540.0
SR2020-03-0620 1st Qtr and support Fund for LRIs (1st Tranche)	350,000.00		·	350,000.0
SR2020-03-0618 Localization of EO No 70 Ensuring VerticalInteg. Of LDP & SLGP Activities	367,400.00		362,400.00	5,000.0
SR2020-03-0642 TE on National & Regional PCF team RLIP	5,000.00 545,000.00			5,000.0 545,000.0
SR2020-05-0868 RLIP negative	(404,415.49)			(404,415.4
202000 02 0740 DLID for CLI V		440.55		
SR2020-03-0719 RLIP for SLL V SR2020-03-0642 TE on National & Regional PCF team	<b>140,584.51</b> 5,318,000.00	140,584.46	140,584.46	<b>0.0</b> 5,318,000.0
SR2020-03-0755 SLGP	6,000.00			6,000.0
SR2020-04-0803 TL of Ms M Barlaw	503,255.00		503,254.61	0.3
SR2020-05-0821 Salary of atty. Patrick	195,957.00	68,319.00	133,638.00	62,319.0
SR2020-05-0854 PBB 2018 SR2020-05-0837 C4PEACE	6,943,638.30 400,000.00		6,943,638.30	400,000.0
SR2020-05-0895 QMS Activitiesfor 2020	70,000.00			70,000.
SR2020-06-0956 Withdrawal of Sub Allotment No SR 2020-02-0287	(262,000.00)			(262,000.
SR2020-06-0927 Salary of Bantay Korapsyon for 2nd Semester	411,510.00	202 5	202 2	411,510.0
SR2020-06-0971 Financial Assistance to FRs SR2020-06-0985 RC Teams Mobilization Support Funds for 2nd Sem re: SLGP	202,000.00 755,735.00	202,000.00	202,000.00	- 755,735.0
Cappet and or the control of the	. 55,755.50			
				-
				-
TOTAL OTHER RELEASES CURRENT	35,118,037.81	2,314,189.34	20,298,389.34	14,819,648.
CONTINUING REGULAR RLIP	-	-	-	-
CONTINUING REGULAR PS CONTINUING REGULAR MOOE	813,229.60 1,282,153.48	139,248.58 29,717.27	148,083.38 910,695.60	665,146.2 371,457.8
CONTINUING REGULAR MODE		23,/1/.2/	23,240.00	27,733.i
CONTINUING REGULAR POC	50,973.00	_	23,240.00	27,733.0

Republic of the Philippines

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Region I, City of San Fernando, La Union

STATEMENT OF ALLOTMENTS AND BALANCES

AS at June 30, 2020

Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOV'T-ROI				LINIONLICATED
P/P/A ALLOTMENT OF CLASS	FY GAA 2020	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF
OBJECT OF EXPENDITURE	RA No. 11465	THIS REPORT	TO DATE	ALLOTMENT
SR2019-02-0153 Reg'l & Prov'l. Teams Mobilization Support Fund	4,329.00 13,169.00		4,329.00 13,169.00	-
SR2019-03-0243 For Monitoring, Evaluation & Communication of PCF SR2019-03-0330 TE on trng on CBMS Modules I & II	2,546.00		2,300.00	246.00
SR2019-03-0361 1st Qtr. Operations of Support for Assistance to Municipalities (AM)	176,775.00		82,520.00	94,255.00
SR2019-03-0294 1st Qtr. Operations of Support for the Conditional Matching Grant (CMGP)	18,943.00		-	18,943.00
SR2019-03-0305 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig)	960.00		960.00	-
SR2019-03-0318 1st Qtr. Operations of Support for the Conditional Matching Grant to Provinces (CMGP)	754.00		-	754.00
SR2019-03-0272 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM)	31,797.50	3,600.00	21,246.40	10,551.10
SR2019-04-0612 2nd Qtr. LAN, WAN and IP Telephony Epansion	71,613.76		36,000.00	35,613.76
SR2019-04-0691 CSIS & Training Activities	17,624.50		6,036.00	11,588.50
SR2019-04-0744 2nd Qtr Support to Regional ISO 9001:2015 QMS	9,035.00		-	9,035.00
SR2019-05-1011 For Trining on the Formulation /Updating of CDP	4,354.00		-	4,354.00
SR2019-05-0997 Bldg. Cacity on the Assessment of CDP	38,838.78		-	38,838.78
SR2019-06-1086 TE of ITO and Network Admin. Re: Network Admin & Security trng.	478.00		478.00	-
SR2019-06-1103 For the Conduct of DAGYAW: Open Governmane and	FF0.00		-	-
Participatory Governance Regional Townhall Meetings 2019 (1st Batch)	550.00		550.00	40.00
SR2019-06-1158 Conduct of Anti-Illigal Drugs and Info. System (AIDIS) Roll Out	40.00		-	40.00
SR2019-07-1319 3rd Qtr Operations of Monitoring & Eval. For CMGP	1,605.00		10.000.70	1,605.00
SR2019-07-1315 \3rd Qtr. Operations Support for CMGP	46,342.60 17,822.00		18,060.70	28,281.90 8,302.00
SR2019-07-1247 Coaching & Mentoring of 2018 BPCO Targets SR2019-07-1240 TE ro: Interfacing Dialogue on the Implementation of BCE			9,520.00	
SR2019-07-1340 TE re: Interfacing Dialogue on the Implementation of PCF SR2019-07-1387 2nd & 3rd Qtr. Salaries of CMGP	400.00 3,649.26		3,649.26	400.00
SR2019-07-1380 2nd & 3rd Qtr. Salaries of CMGP Personnel	51,717.43		51,717.43	-
SR2019-07-1360 2nd & 3rd Qtt. Salaries of Civider Personnel SR2019-07-1475 Monitoring & Eaval. Of PCF Projects	19,347.40	1,800.00	16,991.00	2,356.40
SR2019-07-1473 Monitoring & Eaval. Of PGF Projects SR2019-07-1518 Monitoring & Eval. Of AM Projects Details later	141,558.00	1,000.00	10,551.00	141,558.00
SR2019-07-1510 Support to Operations of LFPs for AM	7,120.00		7,120.00	
SR2019-07-1598 Institutionalizing Gender Responsive Local Governance	19,932.78		-	19,932.78
SR2019-07-1574 Consultative Conference with Nat'l. & Reg'l. PCF on 2019 Implementation	5,000.00		-	5,000.00
SR2019-07-1670 Implementation of OPDS Locally-Funded Actrivities (SALINTUBIG)	8,679.34		1,324.00	7,355.34
SR2019-07-1674 OPDS Locally-Funded Projs. Under Monitoring & Eval for SALINTUBIG	3,076.00		3,076.00	,
SR2019-07-1655 Reg'l. & Prov'l. Coordination Teams Q3 Meetings on SLGP Activities	744.98		289.00	455.98
SR2019-08-1775 Roll Out Trng re: Seal of Good Local Governance for Brgy Appct'n. System	18,071.25		-	18,071.25
SR2019-08-1779 TE for 3rd Qtr for Monitoring & Evaluation of CMGP	11,418.19		-	11,418.19
SR2019-08-1807 Consulatation/Interfacing with the Regions and the Target LGUs for FY 2020	26,231.00		-	26,231.00
SR2019-08-1878 For Documentation of Completed SALINTUBIG & AM-Water Projects	10,000.00		-	10,000.00
SR2019-09-2070 ICT Repair and Maintenance Program	50,000.00		-	50,000.00
SR2019-09-1981 Subaybayan Follow-Up Through Trng. Workshop	3,035.00		-	3,035.00
SR2019-09-2181 TE Conduct of Orientation for DILG Focal on Digital Governance Awards 2019	5,580.00		-	5,580.00
SR2019-09-2167 TE of Reg'l. Info. Tech. Officer (RITO) re: ISTMS	8,818.00		1,764.00	7,054.00
SR2019-10-2254 M&E in support to CMGP Activities	31,137.00		13,160.00	17,977.00
SR2019-10-2256 Support to CMGP Activities	499,635.15		488,149.96	11,485.19
SR2019-10-2387 Roll-Out Trng. On ECLIP	23,175.00		18,582.00	4,593.00
SR2019-10-2422 Salaries of ICT Personnel for MITHI ICT Projects	17,112.29		17,112.29	-
SR2019-10-2371 Comm. Expenses and Project Monitoring & Eval	53,342.80		22,982.80	30,360.00
SR2019-10-2519 2019 CSIS Project implementation	48,806.22		20.004.00	48,806.22
SR2019-10-2521 Civil Society Organization Coalition Bldg., 4th Qtr.	53,750.00	40,870.00	28,891.00	24,859.00
SR2019-10-2542 Constitutional Reform Advocacy Campaign to SK and Liga ng Mga Brgy Presidents SR2019-10-2292 Support 4th Qtr. For Potable Water Supply & SALINTUBIG Program	108,095.59 94,495.57	40,870.00	105,027.80 77,431.36	3,067.79 17,064.21
SR2019-10-2500 4th Qtr. Support for AM Activities	242,429.80		225,998.60	16,431.20
SR2019-10-2621 Documentation of BPLS Innovative Practices	20,000.00		223,338.00	20,000.00
SR2019-10-2420 CSIS Utilization Conference	33,798.00		30,041.00	3,757.00
SR2019-10-2689 For Printing & Binding of IEC Materials re Constitutional Reform	723,120.00		723,120.00	-
SR2019-10-2769 Conduct of Citizen's Awareness on Fededralism &Constitutional Reform	344.00		344.00	-
SR2019-10-2727 Salaries of RPO of Federalism OctDec., 2019	109,746.11		109,746.11	-
SR2019-10-2780 Assessment, approval of 2019 Projects & PCF 2019 Operational policy Regional Roll-Out	14,450.00		,	14,450.00
SR2019-11-2823 Salaries and 5% Pre,ium of Regional & Prov'l. Teams	6,101.50		6,000.00	101.50
SR2019-11-2913 Support to Reg'l. ISO 9001:2015 QMS	5,895.25		4,455.25	1,440.00
SR2019-11-2923 Additional Funding support to ISO 9001:2015 QMS	5,234.00		2,234.00	3,000.00
SR2019-11-2916 Additional fund Support in the PCF Roll-Out	4,636.00		4,636.00	-
SR2020-01-0099 Death Claim	182,000.00		182,000.00	-
SR2020-02-0176 Death Claim	12,000.00		12,000.00	-
SR2020-02-0412 Death Claim	46,000.00		46,000.00	-
SR2020-02-0376 Salary of Engineer IV	411,510.00	236,600.93	236,600.93	174,909.07
SR2020-02-0390 2020 World Water Day	50,000.00		-	50,000.00
SR2020-02-0496 Death Claim	106,000.00		106,000.00	-
SR2020-02-0481 Death Claim	36,000.00		36,000.00	-
SR2020-02-0519 Death Claim	82,000.00		82,000.00	-
SR2020-02-0401 Regional Coordination < Meeting of RHUBs with PDMUs	17,330.00		17,330.00	-
SR2020-02-0506 Gratuity Pay of Contract of Service of AM & Salintubig	77,000.00	77,000.00	77,000.00	3.000.00
SR2020-02-0268 Gratuity Pay of Contract of Service of the region	17,899.00		15,000.00	2,899.00
SR2020-03-0706 Death Claim	24,000.00 155,267.00	40,637.00	24,000.00 107,439.64	- 47,827.36
SR2020-03-0669 Salary of Decentral;ization SR2020-03-0782 Death Claim	60,000.00	40,037.00	60,000.00	47,827.30
SR2020-04-0793 Death Claim	80,000.00		80,000.00	-
OTHER RELEASES Continuing 2020	4,304,266.05	400,507.93	3,240,382.53	1,063,883.52
SUB TOTAL Continuing 2020	6,453,947.13	569,473.78	4,322,401.51	2,131,545.62
GRAND TOTAL P	282,826,984.94	35,941,257.20	172,669,274.18	110,157,710.76

Republic of the Philippines

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Region I, City of San Fernando, La Union

STATEMENT OF ALLOTMENTS AND BALANCES

AS at May 31, 2020

Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOV'T-ROI P/P/A				UNOBLIGATED
ALLOTMENT OF CLASS	FY GAA 2020	OBLIGATION		BALANCE OF
OBJECT OF EXPENDITURE  CURRENT	RA No. 11465	THIS REPORT	TO DATE	ALLOTMENT
REGULAR APPROPRIATIONS PS	P 210,686,000.00	23,201,932.77	100,195,100.81	110,490,899.19
rs	210,080,000.00	23,201,932.77	100,193,100.81	110,450,655.15
MOOE	24,123,000.00	1,567,014.24	8,609,703.98	15,513,296.02
PEACE AND ORDER	456,000.00	32,500.00	55,500.00	400,500.00
Capital Outlay	1,340,000.00	_	1,340,000.00	
Capital Outlay	1,340,000.00	-	1,340,000.00	-
SUB-TOTAL, REGULAR APPRO. MPBF	236,605,000.00	24,801,447.01	110,200,304.79	126,404,695.21
VIFOF				-
SUB-TOTAL, MPBF RLIP	P 18,610,000.00			18,610,000.00
Per MEMO of ASC Aldana dtd April 28, 2020	(13,819,415.54)			(13,819,415.54
TOTAL, RLIP	P 4,790,584.46	-	4,790,584.46	-
TOTAL APPROPRIATIONS, Current, 2020	P <b>241,395,584.46</b>	24,801,447.01	114,990,889.25	126,404,695.21
OTHER RELEASES 2020, CURRENT				
STILL RELEASES 2020, CONNEXT				
SR2020-01-0020 Financial assistance to FRs	45,000.00		45,000.00	-
SR2020-01-0030 Internet Service of the Region, Hardware Repair and Salary of Network Admin, Q1&Q2	558,374.00	33,584.00	131,622.62	426,751.38
SR2020-01-0083 2020 MITHI ISSP Funded ICT Projects	170,000.00		-	170,000.00
SR2020-01-0114 Contract of service &5% Premium for 1st Semester Salary	372,468.00	44,547.00	226,194.72	146,273.28
SR2020-01-0147 Monitoring & Evlauation of OPDS Administered LFPs- SALINTUBIG	337,866.00	45,269.00	216,414.45	121,451.55
SR2020-01-0132 Support of Operation to OPDS LFPs - SALINTUBIG	553,267.00		7,808.00	545,459.00
SR2020-01-0065 LTIA and Training on the LTIA Information System	22,000.00		2,000.00	20,000.00
SR2020-01-0163 Salaries of BK Legal Officer for 1st Qtr, 2020	195,957.00		195,957.00	_
SR2020-01-0050 Salaries of SLGP for 1st Semester, 2020	715,736.00	104,085.00	530,007.22	185,728.78
SR2020-01-0130 Conduct of DILG Human Resource Performance AssessmentCum Planning Workshop	312,350.00		312,350.00	-
SR2020-02-0287 Anti-Illegal Drugs Info System (AIDIS) TOT for 1st Sem, 2020	262,000.00		-	262,000.00
SR2020-02-0201 Monitoring & Eval. Of LFPs for Assistance to Municipalities	7,937,700.00	1,068,123.29	4,631,799.44	3,305,900.56
SR2020-02-0217 Support to Operations of OPDS for Assistance to municipalities SR2020-02-0336 ISO 9001:2015 Regional Quality Mgt. System(QMS) Activities for FY 2020	1,050,000.00 305,000.00	14,660.00	811,762.00 40,000.00	238,238.00
SR2020-02-0318 TE on Roll-Out Training on BPLS and BPCO)	45,000.00		5,334.00	265,000.00 39,666.00
<b>3</b>	15,000.00		3,33 1.00	-
SR2020-02-0248 1st Semester Support to operations in the Implementation of CMGP	3,479,587.00		1,669,869.00	1,809,718.00
SR2020-02-0233 1st Semester Monitoring & Eval. In the Implementation of CMGP Activities	1,411,875.00	218,217.71	775,241.30	636,633.70
SR2020-02-0184 1st Qtr. Following ativities of CSIS	50,000.00		20,562.00	29,438.00
SR2020-02-0361Conduct of CFLGA Table Assessment SR2020-02-0301 1st SemestermInternet service of the Regionof BPLS & BPCO	30,000.00 273,000.00		136,500.00	30,000.00 136,500.00
SR2020-02-0301 13t Germesterminternet service of the Region of Elo & Bi Co	211,800.00		44,000.00	167,800.00
SR2020-02-0427 Loyalty Pay for FY 2020 ( Personnal Services)	210,000.00	10,000.00	20,000.00	190,000.00
SR2020-02-0437 Levelling Off in the Implementation of LFPs	376,640.00		280.90	376,359.10
SR2020-02-0514 Roll-Out of Human Resource Info System and Docs. Mgt System (MITHI)	150,000.00		-	150,000.00
SR2020-02-0461 TE on National Orientation of the Functionality of LCAT-VAWC SR2020-02-0540 TE on Revised standards in Procewssing Bus. Permits and Licenses (BPLS)	5,000.00		2,402.00	2,598.00
SR2020-02-00444 Conduct of Activities , 1st Qtr. 2020 of CSO/PPP	7,000.00 10,000.00		-	7,000.00 10,000.00
SR2020-02-0561 Conduct of knowledge Sharing: Local Governance & Participation	39,000.00	2,040.00	10,368.00	28,632.00
SR2020-02-0580 1st Semester re: PADS	528,838.00	58,510.00	274,115.44	254,722.56
SR2020-03-0594 2020 PCF Project Monitoring, Eval and Communication for 1st Qtr.	45,500.00			45,500.00
SR2020-03-0620 1st Qtr and support Fund for LRIs (1st Tranche)	350,000.00		363 400 00	350,000.00
SR2020-03-0618 Localization of EO No 70 Ensuring VerticalInteg. Of LDP & SLGP Activities SR2020-03-0642 TE on National & Regional PCF team	367,400.00 5,000.00		362,400.00	5,000.00 5,000.00
RLIP	545,000.00			5,000.00
SR2020-05-0868 RLIP negative	(404,415.49)			(404,415.49
Per MEMO of ASC Aldana dtd April 28, 2020	(140,584.46)			(140,584.46
SR2020-03-0719 RLIP for SLL V	0.05			0.05
SR2020-03-0642 TE on National & Regional PCF team SR2020-03-0755 SLGP	5,318,000.00 6,000.00			5,318,000.00 6,000.00
SR2020-04-0803 TL of Ms M Barlaw	503,255.00		503,254.61	0.39
SR2020-05-0821 Salary of atty. Patrick	195,957.00	65,319.00	65,319.00	130,638.00
SR2020-05-0854 PBB 2018	6,943,638.30	6,943,638.30	6,943,638.30	-
SR2020-05-0837 C4PEACE	400,000.00			400,000.00
SR2020-05-0895 QMS Activitiesfor 2020	70,000.00			70,000.00
				-
				-
· ·				-
				-
				-
				-
	33,870,208.35	8,607,993.30	17,984,200.00	15,886,008.35
TOTAL OTHER RELEASES CURRENT  CONTINUING REGULAR RLIP CONTINUING REGULAR PS	-	8,607,993.30 -	-	15,886,008.35 - 804 394 80
	33,870,208.35 - 813,229.60 1,282,153.48	8,607,993.30 - - - 68,525.25	17,984,200.00 - 8,834.80 880,978.33	15,886,008.35 - 804,394.80 401,175.15
CONTINUING REGULAR RLIP CONTINUING REGULAR PS	813,229.60	-	- 8,834.80	804,394.80

Republic of the Philippines

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Region I, City of San Fernando, La Union

STATEMENT OF ALLOTMENTS AND BALANCES

AS at May 31, 2020

ALCOMENT OF CLASS   Pri As 2020	Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOV'T-ROI				
Color	P/P/A ALLOTMENT OF CLASS	FY GAA 2020	OBLIGATION	IS INCURRED	UNOBLIGATED BALANCE OF
SECRIFICATION   Commission of PCT   13,199.00   13,1					ALLOTMENT
Septimes-20-23 For Monitoring - Evaluation & Communication of PCF   1,149-00   1,240-0					
S20019-06-00319   Componention of Support of Availations to Municipalities (AM)   1767/500   1767					-
Sec019-0-0-261 to Dir. John Williams   Sec019-0-261 to Accessions of Support for Accessions of Support for Accessions of Support for the Confidence of Support for Support f		· ·			246.00
SEC019-00-2014 in Circ Operations of Support for the Conditional Musching Genet (CMCP)			81 000 00		94,255.00
SECOLOGIC Stat Circ Ciperators of Montroling & Evol Of Postable Wales (Statinshop)   590.00   590.00   500.00			81,000.00	82,320.00	18,943.00
Section 1.5   Control Cyclestions of Bioperform to Excisionary Greet to Provinces (CMP)   17,750   17,464.00   14,505.00   17,464.00   15,205.00   16,005.00   1				960.00	-
				-	754.00
SE0019-04-0912 Each Off. LAN, WAN and P Telephono Epaneson   71,613-76   3,600.000   1,5				17,646.40	14,151.10
SEC019-04-0744 Park 2nd On Support to Regional ISO 9010-2015 OMS   9.035.00   1.05.0		71,613.76		36,000.00	35,613.76
S82019-06-1011 For Trining on the Formulation Alpdating of CDP   S82019-06-1018 [Ed. Carlly on the Assessment of CDP   S82019-06-1028 [Ed. Carll On and Network Admin & Security Irrg.   S82019-06-1028 [Ed. Carll On and Network Admin & Security Irrg.   S82019-07-1128 [Cd. Carll On and Network Admin & Security Irrg.   S82019-07-1128 [Cd. Carll On and Network Admin & Security Irrg.   S82019-07-1128 [Cd. Carll On and Network Admin & Security Irrg.   S82019-07-1128 [Cd. Carll On Genetics of Methods & Security Irrg.   S82019-07-1128 [Cd. Carll On Genetics of Methods & Security Irrg.   S82019-07-1128 [Cd. Carll On Genetics of Methods & Security Irrg.   S82019-07-1128 [Cd. Carll On Genetics of Methods & Security Irrg.   S82019-07-1128 [Cd. Carll On Genetics of Methods & Security Irrg.   S82019-07-1128 [Cd. Carll On Genetics of Methods & Security Irrg.   S82019-07-1128 [Cd. Carll On Genetics of Methods & Security Irrg.   S82019-07-1128 [Cd. Carll On Genetics of Methods & Security Irrg.   S82019-07-1128 [Cd. Carll On Genetics of Methods & Security Irrg.   S82019-07-1128 [Cd. Carll On Genetics of Methods & Security Irrg.   S82019-07-1128 [Cd. Carll On Genetics Irrg.   S82019-07-128 [Cd. Carll On Genetics Irrg.   S82	SR2019-04-0691 CSIS & Training Activities	17,624.50		6,036.00	11,588.50
S82019-06-098   Edit   Tri Mon Alternow Admin & Security Imp.   476.0   478.	SR2019-04-0744 2nd Qtr Support to Regional ISO 9001:2015 QMS	9,035.00		-	9,035.00
SEC019-G-108 TE of TIC and Network Admin. Re. Network Admin 3. Security ring.  SEC019-G-108 TE of the Conduct of DAVAW-Vic Open Society Recommended on Participatory Governance Regional Townhall Modering 2019 (1st Batch)  Participatory Governance Regional Townhall Modering 2019 (1st Batch)  SEC019-07-135 3 and Cut. Openations Support for Oxford Conference (Modernance Programs of Conference Programs of Conferenc	SR2019-05-1011 For Trining on the Formulation /Updating of CDP	4,354.00		-	4,354.00
SEC019-0-1-103 For the Conduct of DACYAN: Open Governmente and Participatory Open-connect Regional Townson Meetings 2019 (19 Batch)   400	9 ,			-	38,838.78
Participation Occurrance Regional Townhall Meetings 2019 (1st Batch) SEQ01947-1910 Groth Control of Ministry (MIDS) (1st Batch) SEQ01947-1910 Groth Cropations (Support to CMGP SEQ01947-1910 Fire Interfacing Discipute on the Implementation of PCF SEQ01947-1910 Fire Interfacing Discipute on the Implementation of PCF SEQ01947-1910 Fire Interfacing Discipute on the Implementation of PCF SEQ01947-1910 Fire Interfacing Discipute on the Implementation of PCF SEQ01947-1910 Interfacing Control (Support CMGP) SEQ01947-1910 Interfacing CMGP (Support CMGP) SEQ01947-1910 Interfacing CM		478.00		478.00	-
SR0019-0-1180 Conduct of Annihiligal Daugs and Info. System (AIDIS) Rot Out   4.00.0	·				-
SECRIPS-1-191 Std Circ Operations and Membrane School From Total (1914)   Secrit For CMGP   1,005.00   1,005				550.00	-
S82019-07-136   Variety of the Concentration of Concent				-	40.00
SR201947-1347 Cachthing & Memoring of 2018 BPCO Targets   1,822.00   9,520.00   8, 8201947-1347 Cachthing & Memoring of 2018 BPCO Targets   400.00   1,4				-	1,605.00
SR201947-1340 TE re. Interfacing Dialogue on the Implementation of PCF   400.00   3,649.26   3,64					28,281.90
SR2019-07-1397 znd 3 and Ct. Salantes of CMGP				9,520.00	8,302.00
SR2019-07-1380 Znd & 3rd Off. Salmires of CMGP Personnel  SR2019-07-1380 Monitoring & Eval. Of AM Projects Details later				2 640 26	400.00
SEC01947-1476 Monitoring & Eurol. Of PCF Projects   13,947.00   13,191.00   14,558.00   1.71.00.00   1,71.0				· ·	-
SA2019-07-1518 (Support to Departions of LPF9 for AM Projects Details later					- 4,156.40
SA2019-07-1510 Support to Operations of LFF for AM   7,120.00				13,191.00	4,156.40 141,558.00
SA2019-07-1980 Institutionalizing Gender Responsive Local Governance   19,932.78				7 120 00	141,338.00
S82019-07-1574 Consultative Conference with Natl. & Regl. PCF on 2019 Implementation   S.000.00				· ·	19,932.78
SR2019-07-1670 Implementation of OPDS Locally-Funded Porgis. Under Minotaining & Value (SALINTUBIG) 3,076.00 3,				_	5,000.00
SR2019-07-1674 OPDS Locally-Funded Proje, Under Monitoring & Eval for SALINTUBIG SR2019-06-0775 Roll Out Trung re: Seal of Good Local Governance for Brys Apport. System SR2019-06-0775 Roll Out Trung re: Seal of Good Local Governance for Brys Apport. System SR2019-06-1775 Roll Out Trung re: Seal of Good Local Governance for Brys Apport. System SR2019-06-1775 Roll Out Trung re: Seal of Good Local Governance for Brys Apport. System SR2019-06-1775 Roll Out Trung re: Seal of Good Local Governance for Brys Apport. System SR2019-06-1775 For Documentation of Completed SALINTUBIG & AM-Water Projects SR2019-06-2701 CT Repair and Maintenance Program SR2019-06-2701 CT Repair and Maintenance Program SR2019-06-2701 Tre: For Regulation: Local Objects Governance Awards 2019 SR2019-06-2701 Tre: Roll System Complete System Salintub System Salintub System				1.324.00	7,355.34
SR2019-07-1855 Reg1. & ProvI. Coordination Teams Q3 Meelings on SLGP Activities SR2019-08-1775 Rio Il out Ting re: Seal of Good Local Governance for Bry Apptr. System SR2019-08-1776 TE for 3rd Out for for Monitoring & Evaluation of CMGP SR2019-08-1876 For Documentation of Completed SALINTUBIG & AM-Water Projects SR2019-08-1876 For Documentation of Completed SALINTUBIG & AM-Water Projects SR2019-09-1876 TE conduct of Cremination for DLG Projects on Digital Governance Awards 2019 SR2019-09-1876 TE conduct of Cremination for DLG Projects on Digital Governance Awards 2019 SR2019-09-2167 TE of Reg1 Info. Tech. Officer (RTO) re: ISTMS SR2019-09-2167 TE of Reg1 Info. Tech. Officer (RTO) re: ISTMS SR2019-09-2167 TE of Reg1 Info. Tech. Officer (RTO) re: ISTMS SR2019-09-2167 TE of Reg1 Info. Tech. Officer (RTO) re: ISTMS SR2019-10-2256 Support to CMGP Activities SR2019-10-2257 Support Activities of Complete Search S	, , , , , , , , , , , , , , , , , , , ,				-
SR2019-08-1775 Roll Out Timp re: Seal of Good Local Governance for Broy Apport. System SR2019-08-1797 TE for 3rd Circ for Montaining & Evaluation of CMGP   11,418.19	, ,			,	455.98
11.418.19				-	18,071.25
SR2019-08-1807 Consultation/Interfacing with the Regions and the Target LOUs for IPY 2020 20, 26, 231.00				-	11,418.19
SR2019-09-2070 ICT Repair and Maintenance Program   50,000.000	· · · · · · · · · · · · · · · · · · ·	26,231.00		-	26,231.00
SR2019-09-1881 Subapksyan Follow-Up Through Timg, Workshop   3,333.00   5,580.00   1,764.00   7,582019-09-2181 TC conduct of Direntation for Dita Focal on Digital Governance Awards 2019   5,580.00   1,764.00   7,582019-09-2264 M&E in support to CMGP Activities   31,137.00   13,160.00   17,582019-10-2265 Support to CMGP Activities   499,635.15   488,149.96   11,782019-10-2265 Support to CMGP Activities   499,635.15   488,149.96   11,782019-10-2265 Support to CMGP Activities   23,175.00   18,582.00   18,582.00   18,582.00   17,7112.79   17,		10,000.00		-	10,000.00
SR2019-09-2181 TE Conduct of Orientation for DiLG Focal on Digital Governance Awards 2019   SR2019-09-216T TE of Regl. Info. Tech. Officer (RITO) re: STMS   SR2019-10-2264 M&E in support to CMGP Activities   SR2019-10-2265 Support to CMGP Activities   SR2019-10-2285 Support to CMGP Activities   SR2019-10-2287 Color Ting. On ECLIP   SR2019-10-2387 Roll-Out Ting. On ECLIP   SR2019-10-2387 Sull-out Ting. On ECLIP   SR2019-10-2371 Comm. Expenses and Project Monitoring & Eval   SR2019-10-2371 Comm. Expenses and Project Monitoring & Eval   SR2019-10-2381 Color State Project Implementation   SR2019-10-2381 Color	SR2019-09-2070 ICT Repair and Maintenance Program	50,000.00		-	50,000.00
SR2019-10-226 Support to CMGP Activities SR2019-10-227 Substance of ICT Personnel for MITH LICT Projects SR2019-10-227 Comm. Expenses and Project Monitoring & Eval SR2019-10-228 Support Am Cit. For Potable Water Supply & SALINTUBIR Program SR2019-10-2292 Support Am Cit. For Potable Water Supply & SALINTUBIR Program SR2019-10-2292 Commentation of BPLS Innovative Practices 20,000.00 -20,00	SR2019-09-1981 Subaybayan Follow-Up Through Trng. Workshop	3,035.00		-	3,035.00
SR2019-10-2256   MAE in support to CMOP Activities   31,137.00   43,600.00   17,82019-10-2268   549port to CMOP Activities   499,635,155   488,149.96   11,82019-10-2387 Roll-Out Trng. On ECLIP   23,175.00   18,882.00   17,112.29   1	SR2019-09-2181 TE Conduct of Orientation for DILG Focal on Digital Governance Awards 2019	5,580.00		-	5,580.00
SR2019-10-225E Support to CMGP Activities SR2019-10-2387 Roll-Out Trag On ECLIP SR2019-10-2387 Roll-Out Trag On ECLIP SR2019-10-2387 Comm. Expenses and Project Monitoring & Eval SR2019-10-2370 Comm. Expenses and Project Monitoring & Eval SR2019-10-2570 Comm. Expenses and Project Monitoring & Eval SR2019-10-2570 Comm. Expenses and Project Monitoring & Eval SR2019-10-2572 Covid Society Organization Coalition Bldg., 4th Ort SR2019-10-2572 Civil Society Organization Coalition Bldg., 4th Ort SR2019-10-2572 Civil Society Organization Coalition Bldg., 4th Ort SR2019-10-2592 Support 4th Ciri. For Protable Water Supply & SALINTUBIG Program SR2019-10-2592 Support 4th Ciri. For Protable Water Supply & SALINTUBIG Program SR2019-10-2592 Support 4th Ciri. For Protable Water Supply & SALINTUBIG Program SR2019-10-2592 Support 4th Ciri. For Protable Water Supply & SALINTUBIG Program SR2019-10-2590 4th Oir, Support for AM Activities SR2019-10-2692 Documentation of PIS Innovative Practices SR2019-10-2692 Documentation of PIS Innovative Practices SR2019-10-2693 Conduct of Cirizen's Awarieness on Fededralism & Constitutional Reform SR2019-10-2789 Conduct of Cirizen's Awarieness on Fededralism & Constitutional Reform SR2019-10-2772 Salaries of RPO of Federalism OctDec., 2019 SR2019-11-2923 Salaries and 5% Pre. jum of Regional & Prov. Teams 6,101.50 SR2019-11-2921 Support to Regional & Prov. Teams 6,101.50 SR2019-11-2921 Support to Regional & Prov. Teams 6,101.50 SR2020-10-2099 Death Claim SR2020-0-2093 Death Claim SR2020-0-2093 Capport to ISO 9001:2015 GMS SR2020-0-2093 Capport of Salary of Engineer IV SR2020-0-2093 Capport Mater Day SR2020-0-2093 Capport Organization SR2020-0-2093 Capport Regional Coordination - Meeting of RHUBs with PDMUs SR2020-0-2093 Capport Regional Coordination - Meeting of RHUBs with PDMUs SR2020-0-2094 Death Claim SR2020-0-2094	SR2019-09-2167 TE of Reg'l. Info. Tech. Officer (RITO) re: ISTMS			1,764.00	7,054.00
SR2019-10-2287 Roli-Out Trng. On ECLIP   23,175.00   18,882.00   17,112.29	SR2019-10-2254 M&E in support to CMGP Activities	31,137.00		13,160.00	17,977.00
SR2019-10-2422 Salaries of ICT Personnel for MITH ICT Projects   17,112.29   17,112.29   SR2019-10-2571 Comm. Expenses and Project Monitoring & Eval   53,342.80   22,982.80   30, SR2019-10-2571 Comm. Expenses and Project Monitoring & Eval   53,342.80   22,982.80   30, SR2019-10-2591 (2018) Cocilety Organization Coalition Bidg., 4th Qtr.   53,750.00   28,891.00   24, 58,2019-10-2524 Constitutional Reform Autocacy Campaign to SK and Liga ng Mga Brgy Presidents   108,095.59   1,356.80   64,157.80   43, SR2019-10-2522 Support 4th Qtr. For Potable Water Supply & SALINTUBIG Program   94,495.57   77,431.36   17, SR2019-10-2500 of 4th Qtr. Support for AM Activition Conference   20,000.00   22,000.00					11,485.19
SR2019-10-2371 Comm. Expenses and Project Monitoring & Eval   \$3,342.80   \$2,932.80   30, SR2019-10-2551 (2vil Society Organization Coalition Bidg., 4th Otr.   \$3,750.00   \$28,891.00   22, \$82019-10-2552 (2vil Society Organization Coalition Bidg., 4th Otr.   \$3,750.00   \$28,891.00   22, \$82019-10-2520 (2vil Society Organization Coalition Bidg., 4th Otr.   \$3,750.00   \$28,891.00   24, \$82019-10-2520 (2vil Society Organization Coalition Bidg., 4th Otr.   \$4,805.57   \$77,431.36   \$17,782019-10-2520 (2vil Cambridon and PLS Innovative Practices   \$2,000.000   \$2,24,29.80   \$3,981.00   \$22,598.60   \$16, \$82019-10-2520 (2vil Cambridon and PLS Innovative Practices   \$3,980.00   \$3,980.00   \$3,980.00   \$3,981.00   \$3,882019-10-2689   \$4,985.77   \$4,800.000   \$4,000.000	*				4,593.00
SR2019-10-2519 2019 CSIS Project implementation				· ·	-
SR2019-10-2521 Civil Society Organization Coalition Bidg., 4th Qtr.   SR2019-10-2524 Constitutional Reform Abocasor, Campaign to Sk and Liga ng Mga Brgy Presidents   18,095.59   1,356.80   64,157.80   43, SR2019-10-2202 Support 4th Qtr. For Potable Water Supply & SALINTUBIC Program   94,495.57   77,431.36   17, SR2019-10-2500 4th Ottr. Support for AM Activities   242,429.80   16, SR2019-10-2621 Documentation of BPLS Innovative Practices   20,000.00	, , , , , , , , , , , , , , , , , , , ,			22,982.80	30,360.00
SR2019-10-2292 Support 4th Oit. For Potable Water Supply & SALINTUBIG Program   94,955.77   77,431.35   17, SR2019-10-2500 4th Oir. For Potable Water Supply & SALINTUBIG Program   94,955.77   77,431.35   17, SR2019-10-2500 4th Oir. Support for AM Activities   24,2429.80   225,998.60   16, SR2019-10-2621 Documentation of BPLS Innovative Practices   20,000.00   30,041.00   37,872019-10-2620 OSIS Utilization Conference   33,798.00   30,041.00   37,231.20.00   SR2019-10-2769 Conduct of Citizens Awareness on Federfallsm & Constitutional Reform   723,120.00   344.00				-	48,806.22
SR2019-10-2292 Support 4th Cit. For Potable Water Supply & SALINTUBIG Program   \$4,495.57   77,431.36   17,			4 255 22		24,859.00
SR2019-10-2500 4th Chr, Support for AM Activities   224,2429.8   225,998.60   16, SR2019-10-26201 Documentation of BPLS Innovative Practices   20,000.00   33,0041.00   33,0041.00   33,0041.00   33,0041.00   34,000   344.00   3	1 1 2 2 2 2		1,356.80	,	43,937.79
SR2019-10-2621   Documentation of BPLS   Innovative Practices   20,000.00   30,041.00   33,788.00   30,041.00   33,788.00   30,041.00   33,788.00   30,041.00   33,788.00   30,041.00   34,400   344.00					17,064.21 16,431.20
SR2019-10-2420 CSIS Utilization Conference   33,798.00   30,041.00   723,120.00				225,998.00	20,000.00
SR2019-10-2889 For Printing & Binding of IEC Materials re Constitutional Reform   723,120.00   344.0				20.041.00	3,757.00
SR2019-10-2769 Conduct of Citizen's Áwareness on Fededralism & Constitutional Reform   SR2019-10-2775 Salaries of RPO of Federalism OctDec., 2019   109,746.11   109,746.11   109,746.11   SR2019-10-2772 Salaries and 5% Pre,ium of Regional & ProVI. Teams   6,101.50   6,000.00   5,2019-11-2823 Salaries and 5% Pre,ium of Regional & ProVI. Teams   6,101.50   5,895.25   4,455.25   1,5,82019-11-2923 Additional Funding support to ISO 9001:2015 QMS   5,234.00   2,234.00   3,872019-11-2923 Additional Funding support to ISO 9001:2015 QMS   5,234.00   4,636.00   5,82020-10-10-999 Death Claim   12,000.00   182,000.00   5,82020-10-10-999 Death Claim   12,000.00   12,000.00   5,82020-10-10-10-10-10-10-10-10-10-10-10-10-10				· ·	3,737.00
SR2019-10-2727 Salaries of RPO of Federalism Oct-Dec., 2019   109,746.11   109,746.11   17,800.00   14,450.00					_
SR2019-11-2973					-
SR2019-11-2823 Salaries and 5% Pre,ium of Regional & ProvI. Teams   5,895.25   4,455.25   4,455.25   1, 5,895.25   4,455.25   1, 5,895.25   4,455.25   1, 5,895.25   4,455.25   1, 5,895.25   4,455.25   1, 5,895.25   4,455.25   1, 5,895.25   4,455.25   1, 5,895.25   1					14,450.00
SR2019-11-2913 Support to RegI. ISO 9001:2015 QMS   5,895.25   2,234.00   2,234.00   2,234.00   3,234.00   2,234.00   3,234.00   2,234.00   3				6,000.00	101.50
SR2019-11-2923 Additional Funding support to ISO 9001:2015 QMS   \$2,334.00   \$4,636.00   \$4,600.00   \$4,000.00					1,440.00
SR2019-11-2916 Additional fund Support in the PCF Roll-Out	11				3,000.00
12,000.00		4,636.00		4,636.00	-
SR2020-02-0412 Death Claim       46,000.00       46,000.00       411,510.00       -       411,510.00       -       411,510.00       -       50,000.00       -       -       50,000.00       -       20,000.00       -       20,000.00       -       -       77,000.00       -       -       77,000.00       -       -       -       77,000.00       -       -       -       77,000.00       -       -       -       -       77,000.00       - <t< td=""><td></td><td></td><td></td><td>182,000.00</td><td>-</td></t<>				182,000.00	-
SR2020-02-0376 Salary of Engineer IV       411,510.00       -       411,510.00         SR2020-02-0390 2020 World Water Day       50,000.00       106,000.00         SR2020-02-0481 Death Claim       36,000.00       36,000.00         SR2020-02-0491 Regional Coordination ≺Meeting of RHUBs with PDMUs       17,330.00       17,330.00       17,330.00         SR2020-02-0401 Regional Coordination ≺Meeting of RHUBs with PDMUs       77,000.00       77,000.00       77,000.00       77,000.00       77,000.00       15,000.00       24,000.00       24,000.00       24,000.00       24,000.00       24,000.00       24,000.00       24,000.00       24,000.00       28,000.00       88,000.00 </td <td></td> <td></td> <td></td> <td></td> <td>-</td>					-
SR2020-02-0390 2020 World Water Day       50,000.00       - 50,         SR2020-02-0496 Death Claim       106,000.00       106,000.00         SR2020-02-0481 Death Claim       36,000.00       82,000.00         SR2020-02-0519 Death Claim       82,000.00       82,000.00         SR2020-02-0519 Death Claim       82,000.00       17,330.00       17,330.00         SR2020-02-0506 Gratuity Pay of Contract of Service of AM & Salintubig       77,000.00       - 77,         SR2020-03-0706 Death Claim       24,000.00       24,000.00       24,000.00         SR2020-03-07669 Salary of Decentral, ization       155,267.00       44,637.00       66,802.64       88,         SR2020-03-0782 Death Claim       80,000.00       80,000.00       80,000.00       80,000.00       80,000.00         SR2020-04-0793 Death Claim       80,000.00       308,323.80       2,839,874.60       1,464,3         OTHER RELEASES Continuing 2020       4,304,266.05       308,323.80       2,839,874.60       1,464,3         SUB TOTAL Continuing 2020       6,453,947.13       376,849.05       3,752,927.73       2,701,0		· ·		46,000.00	-
SR2020-02-0496 Death Claim       106,000.00       36,000.00       36,000.00       36,000.00       36,000.00       36,000.00       36,000.00       36,000.00       36,000.00       36,000.00       36,000.00       36,000.00       82,000.00       82,000.00       82,000.00       82,000.00       82,000.00       17,330.00       17,330.00       17,330.00       17,330.00       17,330.00       17,330.00       17,330.00       17,330.00       17,330.00       17,330.00       17,330.00       17,300.00       24,000.00       24,000.00       24,000.00       24,000.00       24,000.00       24,000.00       24,000.00       24,000.00       24,000.00       24,000.00       24,000.00       24,000.00       24,000.00       66,802.64       88,       88,       82020-03-0762 Death Claim       60,000.00       60,000.00       60,000.00       60,000.00       80,000.00       80,000.00       80,000.00       80,000.00       80,000.00       80,000.00       80,000.00       80,000.00       80,000.00       1,464,3       50,000.00       50,000.00       50,000.00       50,000.00       50,000.00       80,000.00       80,000.00       80,000.00       80,000.00       80,000.00       80,000.00       80,000.00       80,000.00       80,000.00       80,000.00       80,000.00       80,000.00       80,000.00       80,000.00				-	411,510.00
SR2020-02-0481 Death Claim       36,000.00       36,000.00       82,000.00       82,000.00       82,000.00       82,000.00       82,000.00       82,000.00       82,000.00       82,000.00       17,330.00       17,330.00       17,330.00       17,330.00       17,330.00       17,330.00       17,330.00       17,330.00       - 77,700.00       - 77,700.00       - 77,700.00       - 77,700.00       24,000.00       24,000.00       24,000.00       24,000.00       24,000.00       24,000.00       24,000.00       24,000.00       24,000.00       24,000.00       80,000.00       66,802.64       88,802.00       88,000.00       60,000.00       60,000.00       80,000.00       80,000.00       80,000.00       80,000.00       80,000.00       80,000.00       80,000.00       80,000.00       80,000.00       80,000.00       80,000.00       308,323.80       2,839,874.60       1,464,3       5UB TOTAL Continuing 2020       4,304,266.05       308,323.80       2,839,874.60       1,464,3       5UB TOTAL Continuing 2020       6,453,947.13       376,849.05       3,752,927.73       2,701,0       2,701,0       2,701,0       2,701,0       2,701,0       2,701,0       2,701,0       2,701,0       2,701,0       2,701,0       2,701,0       2,701,0       2,701,0       2,701,0       2,701,0       2,701,0       2,701,0       2,7				-	50,000.00
SR2020-02-0519 Death Claim       82,000.00       82,000.00         SR2020-02-0401 Regional Coordination ≺Meeting of RHUBs with PDMUs       17,330.00       17,330.00       17,330.00         SR2020-02-0506 Gratuity Pay of Contract of Service of AM & Salintubig       77,000.00       15,000.00       24,000.00       24,000.00       24,000.00       24,000.00       24,000.00       24,000.00       24,000.00       88,000.00       66,802.64       88,000.00       88,000.00       66,802.64       88,000.00       80,000.00       60,000.00       60,000.00       80,000.00       80,000.00       80,000.00       80,000.00       80,000.00       80,000.00       80,000.00       1,464,3       5UB TOTAL Continuing 2020       4,304,266.05       308,323.80       2,839,874.60       1,464,3       1,464,3       5UB TOTAL Continuing 2020       6,453,947.13       376,849.05       3,752,927.73       2,701,0       2,701,0       2,701,0       2,701,0       2,701,0       2,701,0       2,701,0       3,752,927.73       2,701,0       2,701,0       2,701,0       3,752,927.73       2,701,0       2,701,0       3,752,927.73       2,701,0       2,701,0       2,701,0       2,701,0       2,701,0       2,701,0       2,701,0       2,701,0       2,701,0       2,701,0       2,701,0       2,701,0       2,701,0       2,701,0       2,701,0 <t< td=""><td></td><td></td><td></td><td></td><td>-</td></t<>					-
SR2020-02-0401 Regional Coordination < Meeting of RHUBs with PDMUs				,	-
SR2020-02-0506 Gratuity Pay of Contract of Service of AM & Salintubig         77,000.00         - 77,000.00         15,000.00         2,000.00         24,000.00         24,000.00         24,000.00         24,000.00         24,000.00         24,000.00         24,000.00         24,000.00         24,000.00         24,000.00         24,000.00         66,802.64         88,         88,         88,000.00         60,000.00         60,000.00         60,000.00         60,000.00         80,					-
SR2020-02-0268 Gratuity Pay of Contract of Service of the region         17,899.00         24,000.00         24,000.00         24,000.00         24,000.00         24,000.00         24,000.00         24,000.00         24,000.00         66,802.64         88,8020-03-0768 Death Claim         60,000.00         60,000.00         60,000.00         60,000.00         80,000.00         80,000.00         80,000.00         80,000.00         308,323.80         2,839,874.60         1,464,350.00         2,400.00         2,400.00         2,400.00         60,000.00         60,000.00         60,000.00         60,000.00         80,000.00         80,000.00         80,000.00         80,000.00         80,000.00         80,000.00         80,000.00         80,000.00         308,323.80         2,839,874.60         1,464,300.00         2,400.00         2,400.00         2,400.00         2,400.00         2,400.00         60,000.00         60,000.00         60,000.00         80,000.00			17,330.00	17,330.00	
SR2020-03-0706 Death Claim         24,000.00         24,000.00         24,000.00         24,000.00         24,000.00         24,000.00         82,000.00         66,802.64         88,000.00         88,000.00         60,000.00         60,000.00         60,000.00         80,000.0	· · · · · · · · · · · · · · · · · · ·			-	77,000.00
SR2020-03-0669 Salary of Decentral;ization         155,267.00         44,637.00         66,802.64         88, 82020-03-0782 Death Claim         60,000.00         60,000.00         60,000.00         80,000.00         80,000.00         80,000.00         80,000.00         80,000.00         80,000.00         1,464,33         2,839,874.60         1,464,33         1,464,33         3,752,927.73         2,701,03         2,701,03         3,752,927.73         2,701,03         2,701,03         3,752,927.73         2,701,03			24.5	,	2,899.00
SR2020-03-0782 Death Claim         60,000.00         60,000.00         60,000.00         60,000.00         80,000.0			,		- 00 464 36
SR2020-04-0793 Death Claim         80,000.00         80,000.0					88,464.36
OTHER RELEASES Continuing 2020       4,304,266.05       308,323.80       2,839,874.60       1,464,300         SUB TOTAL Continuing 2020       6,453,947.13       376,849.05       3,752,927.73       2,701,000					-
SUB TOTAL Continuing 2020 6,453,947.13 376,849.05 3,752,927.73 2,701,0					
SUB TOTAL Continuing 2020 6,453,947.13 376,849.05 3,752,927.73 2,701,0	OTHER RELEASES Continuing 2020	A 204 256 0F	306 222 60	2 820 074 60	1,464,391.45
					2,701,019.40
			33,786,289.36	136,728,016.98	144,991,722.96

Republic of the Philippines

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Region I, City of San Fernando, La Union

STATEMENT OF ALLOTMENTS AND BALANCES

AS at March 31, 2020

Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOV'T-ROI			T	
P/P/A ALLOTMENT OF CLASS			UNOBLIGATED BALANCE OF	
OBJECT OF EXPENDITURE	RA No. 11465	THIS REPORT	TO DATE	ALLOTMENT
SR2019-02-0153 Reg'l & Prov'l. Teams Mobilization Support Fund	4,329.00	-	4,329.00	-
SR2019-03-0243 For Monitoring , Evaluation & Communication of PCF	13,169.00	-	13,169.00	-
SR2019-03-0330 TE on trng on CBMS Modules I & II	2,546.00		2,300.00	246.00
SR2019-03-0261 1st Qtr. Operations of Support for Assistance to Municipalities (AM)	176,775.00		1,520.00	175,255.00
SR2019-03-0294 1st Qtr. Operations of Support for the Conditional Matching Grant (CMGP)	18,943.00		-	18,943.00
SR2019-03-0305 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig)	960.00		960.00	-
SR2019-03-0318 1st Qtr. Operations of Support for the Conditional Matching Grant to Provinces (CMGP)	754.00		-	754.00
SR2019-03-0272 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM)	31,797.50	13,812.40	17,646.40	14,151.10
SR2019-04-0612 2nd Qtr. LAN, WAN and IP Telephony Epansion	71,613.76	15,000.00	36,000.00	35,613.76
SR2019-04-0691 CSIS & Training Activities	17,624.50	1,330.00	6,036.00	11,588.50
SR2019-04-0744 2nd Qtr Support to Regional ISO 9001:2015 QMS	9,035.00		-	9,035.00
SR2019-05-1011 For Trining on the Formulation /Updating of CDP	4,354.00		-	4,354.00
SR2019-05-0997 Bldg. Cacity on the Assessment of CDP	38,838.78		-	38,838.78
SR2019-06-1086 TE of ITO and Network Admin. Re: Network Admin & Security trng.	478.00		478.00	-
SR2019-06-1103 For the Conduct of DAGYAW: Open Governmane and			-	-
Participatory Governance Regional Townhall Meetings 2019 (1st Batch)	550.00		550.00	-
SR2019-06-1158 Conduct of Anti-Illigal Drugs and Info. System (AIDIS) Roll Out	40.00		-	40.00
SR2019-07-1319 3rd Qtr Operations of Monitoring & Eval. For CMGP	1,605.00		-	1,605.00
SR2019-07-1315 \3rd Qtr. Operations Support for CMGP	46,342.60		1,530.50	44,812.10
SR2019-07-1247 Coaching & Mentoring of 2018 BPCO Targets	17,822.00	5,535.00	9,520.00	8,302.00
SR2019-07-1340 TE re: Interfacing Dialogue on the Implementation of PCF	400.00	-,		400.00
SR2019-07-1387 2nd & 3rd Qtr. Salaries of CMGP	3,649.26	3,649.26	3,649.26	-
SR2019-07-1380 2nd & 3rd Qtr. Salaries of CMGP Personnel	51,717.43	51,717.43	51,717.43	-
SR2019-07-1475 Monitoring & Eaval. Of PCF Projects	19,347.40	1,800.00	15,191.00	4,156.40
SR2019-07-1518 Monitoring & Eval. Of AM Projects Details later	141,558.00	_,	-,	141,558.00
SR2019-07-1510 Support to Operations of LFPs for AM	7,120.00		7,120.00	-,
SR2019-07-1598 Institutionalizing Gender Responsive Local Governance	19,932.78		-,125.50	19,932.78
SR2019-07-1574 Consultative Conference with Nat'l. & Reg'l. PCF on 2019 Implementation	5,000.00		_	5,000.00
SR2019-07-1670 Implementation of OPDS Locally-Funded Actrivities (SALINTUBIG)	8,679.34		1,324.00	7,355.34
SR2019-07-1674 OPDS Locally-Funded Projs. Under Monitoring & Eval for SALINTUBIG	3,076.00		3,076.00	
SR2019-07-1655 Reg'l. & Prov'l. Coordination Teams Q3 Meetings on SLGP Activities	744.98		289.00	455.98
SR2019-08-1775 Roll Out Trng re: Seal of Good Local Governance for Brgy Appct'n. System	18,071.25		203.00	18,071.25
SR2019-08-1779 TE for 3rd Qtr for Monitoring & Evaluation of CMGP	11,418.19			11,418.19
SR2019-08-1807 Consulatation/Interfacing with the Regions and the Target LGUs for FY 2020	26,231.00		_	26,231.00
SR2019-08-1878 For Documentation of Completed SALINTUBIG & AM-Water Projects	10,000.00		_	10,000.00
SR2019-09-2070 ICT Repair and Maintenance Program	50,000.00			50,000.00
SR2019-09-1981 Subaybayan Follow-Up Through Trng. Workshop	3,035.00			3,035.00
SR2019-09-2181 TE Conduct of Orientation for DILG Focal on Digital Governance Awards 2019	5,580.00		-	5,580.00
SR2019-09-2167 TE of Reg'l. Info. Tech. Officer (RITO) re: ISTMS	8,818.00		1,764.00	7,054.00
SR2019-10-2254 M&E in support to CMGP Activities	31,137.00		13,160.00	17,977.00
SR2019-10-2256 Support to CMGP Activities		100 525 02	· ·	· ·
SR2019-10-2387 Roll-Out Trng. On ECLIP	499,635.15	108,525.03	488,149.96	11,485.19
· ·	23,175.00	18,582.00	18,582.00	4,593.00
SR2019-10-2422 Salaries of ICT Personnel for MITHI ICT Projects SR2019-10-2371 Comm. Expenses and Project Monitoring & Eval	17,112.29	20 742 00	17,112.29	20.200.00
SR2019-10-2519 2019 CSIS Project implementation	53,342.80	20,742.80	22,982.80	30,360.00
, ,	48,806.22	0.020.00	20.004.00	48,806.22
SR2019-10-2521 Civil Society Organization Coalition Bldg., 4th Qtr.	53,750.00	9,028.00	28,891.00	24,859.00
SR2019-10-2542 Constitutional Reform Advocacy Campaign to SK and Liga ng Mga Brgy Presidents	108,095.59	4,455.00	62,801.00	45,294.59
SR2019-10-2292 Support 4th Qtr. For Potable Water Supply & SALINTUBIG Program	94,495.57	36,731.36	77,431.36	17,064.21
SR2019-10-2500 4th Qtr, Support for AM Activities	242,429.80	12,368.80	194,528.80	47,901.00
SR2019-10-2621 Documentation of BPLS Innovative Practices	20,000.00		-	20,000.00
SR2019-10-2420 CSIS Utilization Conference	33,798.00	1,941.00	30,041.00	3,757.00
SR2019-10-2689 For Printing & Binding of IEC Materials re Constitutional Reform	723,120.00		723,120.00	-
SR2019-10-2769 Conduct of Citizen's Awareness on Fededralism &Constitutional Reform	344.00		344.00	-
SR2019-10-2727 Salaries of RPO of Federalism OctDec., 2019	109,746.11	27,238.94	109,746.11	-
SR2019-10-2780 Assessment, approval of 2019 Projects & PCF 2019 Operational policy Regional Roll-Out	14,450.00			14,450.00
SR2019-11-2823 Salaries and 5% Pre,ium of Regional & Prov'l. Teams	6,101.50		6,000.00	101.50
SR2019-11-2913 Support to Reg'l. ISO 9001:2015 QMS	5,895.25		4,455.25	1,440.00
SR2019-11-2923 Additional Funding support to ISO 9001:2015 QMS	5,234.00		2,234.00	3,000.00
SR2019-11-2916 Additional fund Support in the PCF Roll-Out	4,636.00	4,636.00	4,636.00	-
SR2020-01-0099 Death Claim	182,000.00		182,000.00	-
SR2020-02-0176 Death Claim SR2020-03-0443 Death Claim	12,000.00		12,000.00	-
SR2020-02-0412 Death Claim SR2020-02-0412 Select of Engineer IV	46,000.00		46,000.00	414 540 00
SR2020-02-0376 Salary of Engineer IV SR2020-02-0390 2020 World Water Day	411,510.00		-	411,510.00
SR2020-02-0390 2020 World Water Day SR2020-02-0496 Death Claim	50,000.00 106,000.00	106,000.00	106 000 00	50,000.00
SR2020-02-0496 Death Claim SR2020-02-0481 Death Claim	36,000.00	36,000.00	106,000.00 36,000.00	-
SR2020-02-0461 Death Claim SR2020-02-0519 Death Claim	82,000.00	82,000.00	82,000.00	-
SR2020-02-0319 Death Claim SR2020-02-0401 Regional Coordination <meeting of="" pdmus<="" rhubs="" td="" with=""><td>17,330.00</td><td>52,000.00</td><td>52,000.00</td><td>17,330.00</td></meeting>	17,330.00	52,000.00	52,000.00	17,330.00
SR2020-02-0401 Regional Cooldman (Weeting of Riffolds Will P Divids) SR2020-02-0506 Gratuity Pay of Contract of Service of AM & Salintubig			-	
	77,000.00		15 000 00	77,000.00
SR2020-02-0268 Gratuity Pay of Contract of Service of the region SR2020-03-0706 Death Claim	17,899.00		15,000.00	2,899.00
SINZUZU-US-UTUO DEALIT CIAIITI	24,000.00			24,000.00
				-
				-
				-
			2 454 205 45	4 547 642 00
OTHER RELEASES Continuing 2020	4 000 000 00	EG1 002 02 1		
OTHER RELEASES Continuing 2020	4,008,999.05	561,093.02	2,461,385.16	1,547,613.89
OTHER RELEASES Continuing 2020 SUB TOTAL Continuing 2020 GRAND TOTAL	4,008,999.05 6,158,680.13	561,093.02 767,806.57	3,035,614.98	3,123,065.15

Republic of the Philippines

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Region I, City of San Fernando, La Union

STATEMENT OF ALLOTMENTS AND BALANCES

AS at March 31, 2020

Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOV'T-ROI P/P/A					UNOBLIGATED
ALLOTMENT OF CLASS		FY GAA 2020	OBLIGATION THIS REPORT		BALANCE OF
OBJECT OF EXPENDITURE  CURRENT		RA No. 11465	THIS REPORT	TO DATE	ALLOTMENT
REGULAR APPROPRIATIONS					
PS	P	210,686,000.00	32,725,106.48	61,669,296.15	149,016,703.8
MOOE		24,123,000.00	2,999,492.90	5,922,421.73	18,200,578.2
WIOOE		24,123,000.00	2,999,492.90	5,922,421.73	18,200,578.2
PEACE AND ORDER		456,000.00	-	23,000.00	433,000.0
Capital Outlay		1,340,000.00	_	1,340,000.00	
Capital Gualdy		1,540,000.00		1,540,000.00	
SUB-TOTAL, REGULAR APPRO. MPBF		236,605,000.00	35,724,599.38	68,954,717.88	167,650,282.1
MPBr					
SUB-TOTAL, MPBF	Р				
REGULAR					_
TOTAL, RLIP	Р	18,610,000.00	1,672,092.94	4,790,584.46	13,819,415.5
					-
TOTAL APPROPRIATIONS, Current, 2020	Р	255,215,000.00	37,396,692.32	73,745,302.34	181,469,697.6
OTHER RELEASES 2020 CHRRENT					
OTHER RELEASES 2020, CURRENT					
SR2020-01-0020 Financial assistance to FRs		45,000.00		45,000.00	-
SR2020-01-0030 Internet Service of the Region, Hardware Repair and Salary of Network Admin, Q1&Q2		558,374.00	31,578.60	77,499.71	480,874.2
SR2020-01-0083 2020 MITHI ISSP Funded ICT Projects		170,000.00		-	170,000.0
GR2020-01-0114 Contract of service &5% Premium for 1st Semester Salary		372,468.00	105,304.68	159,374.22	213,093.7
GR2020-01-0147 Monitoring & Evlauation of OPDS Administered LFPs- SALINTUBIG		337,866.00	111,114.82	148,510.95	189,355.0
SR2020-01-0132 Support of Operation to OPDS LFPs - SALINTUBIG SR2020-01-0065 LTIA and Training on the LTIA Information System		553,267.00	2,788.00	7,808.00	545,459.0
SK2020-01-0003 ETIA and Training on the ETIA information system		22,000.00	2,000.00	2,000.00	20,000.0
SR2020-01-0163 Salaries of BK Legal Officer for 1st Qtr, 2020		195,957.00	122,118.13	195,957.00	
SR2020-01-0050 Salaries of SLGP for 1st Semester, 2020		715,736.00	228,467.79	374,342.69	341,393.3
SR2020-01-0130 Conduct of DILG Human Resource Performance AssessmentCum Planning Workshop		312,350.00	38,875.80	312,350.00	-
SR2020-02-0287 Anti-Illegal Drugs Info System (AIDIS) TOT for 1st Sem, 2020		262,000.00		-	262,000.0
SR2020-02-0201 Monitoring & Eval. Of LFPs for Assistance to Municipalities		7,937,700.00	1,567,171.32	3,205,470.45	4,732,229.5
SR2020-02-0217 Support to Operations of OPDS for Assistance to municipalities SR2020-02-0336 ISO 9001:2015 Regional Quality Mgt. System(QMS) Activities for FY 2020		1,050,000.00 305,000.00	25,110.00	797,102.00 40,000.00	252,898.0 265,000.0
SR2020-02-0318 TE on Roll-Out Training on BPLS and BPCO)		45,000.00	5,334.00	5,334.00	39,666.0
· ·		.5,253.55	5,5555	5,5555	-
SR2020-02-0248 1st Semester Support to operations in the Implementation of CMGP		3,479,587.00	327,545.41	742,162.75	2,737,424.2
GR2020-02-0233 1st Semester Monitoring & Eval. In the Implementation of CMGP Activities		1,411,875.00	406,002.59	428,815.59	983,059.4
SR2020-02-0184 1st Qtr. Following ativities of CSIS SR2020-02-0361Conduct of CFLGA Table Assessment		50,000.00		20,562.00	29,438.0
SR2020-02-0301 1st SemestermInternet service of the Regionof BPLS & BPCO		30,000.00 273,000.00		136,500.00	30,000.0 136,500.0
SR2020-02-0271 Conduct of 2020 ECLIP National Summit		211,800.00	44,000.00	44,000.00	167,800.0
SR2020-02-0427 Loyalty Pay for FY 2020 ( Personnal Services)		210,000.00	. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10,000.00	200,000.0
SR2020-02-0437 Levelling Off in the Implementation of LFPs		376,640.00	280.90	280.90	376,359.1
SR2020-02-0514 Roll-Out of Human Resource Info System and Docs. Mgt System (MITHI)		150,000.00		-	150,000.0
SR2020-02-0461 TE on National Orientation of the Functionality of LCAT-VAWC		5,000.00	2,402.00	2,402.00	2,598.0
SR2020-02-0540 TE on Revised standards in Processing Bus. Permits and Licenses (BPLS)		7,000.00		-	7,000.0
SR2020-02-00444 Conduct of Activities, 1st Qtr. 2020 of CSO/PPP SR2020-02-0561 Conduct of knowledge Sharing: Local Governance & Participation		10,000.00 39,000.00	8,328.00	- 8,328.00	10,000.0 30,672.0
SR2020-02-0580 1st Semester re: PADS		528,838.00	187,850.44	187,850.44	340,987.5
SR2020-03-0594 2020 PCF Project Monitoring, Eval and Communication for 1st Qtr.		45,500.00	.,,	,	45,500.0
SR2020-03-0620 1st Qtr and support Fund for LRIs (1st Tranche)		350,000.00			350,000.0
GR2020-03-0618 Localization of EO No 70 Ensuring VerticalInteg. Of LDP & SLGP Activities		367,400.00			367,400.0
SR2020-03-0642 TE on National & Regional PCF team		5,000.00			5,000.0
SR2020-03-0594 2020 PCF Project Monitoring, Eval and Communication for 1st Qtr. SR2020-03-0642 TE on National & Regional PCF team		545,000.00 5,318,000.00			545,000.0 5,318,000.0
•		5,2-5,2-5			-,,
OTAL OTHER RELEASES CURRENT		26 206 272 57	2 246 272 47	6.056.555.55	-
CONTINUING PEGLIAR PLID	-	26,296,358.00	3,216,272.48	6,951,650.70	19,344,707.3
CONTINUING REGULAR RLIP CONTINUING REGULAR PS		913 220 60	-	0 034 00	804 204 6
CONTINUING REGULAR PS CONTINUING REGULAR MOOE		813,229.60 1 282 153 48	201 650 55	8,834.80 542 155 02	804,394.8 739,998.4
CONTINUING REGULAR MODE  CONTINUING REGULAR POC		1,282,153.48 50,973.00	201,659.55 5,054.00	542,155.02 23,240.00	27,733.0
		3,325.00	3,054.00	23,240.00	3,325.0
CONTINUING CAPITAL OUTLAY					

# Republic of the Philippines DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Region I, City of San Fernando, La Union STATEMENT OF ALLOTMENTS AND BALANCES AS at February 29, 2020

Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOV'T-ROI UNOBLIGATED ALLOTMENT OF CLASS FY GAA 2020 **OBLIGATIONS INCURRED** BALANCE OF OBJECT OF EXPENDITUR **CURRENT** REGULAR APPROPRIATIONS 210,686,000.00 3,940,563.64 28,944,189.67 181,741,810.33 MOOE 24,123,000.00 2,361,871.88 2,922,928.83 21,200,071.17 PEACE AND ORDER Capital Outlay 1.340.000.00 1.340.000.00 1.340.000.00 236,605,000.00 SUB-TOTAL, REGULAR APPRO 7,665,435.52 33,230,118.50 203,374,881.50 SUB-TOTAL, MPBF REGULAR TOTAL, RLIP 18,610,000.00 292,071.39 3,118,491.52 15,491,508.48 TOTAL APPROPRIATIONS, Current, 2020 255.215.000.00 7.957.506.91 36.348.610.02 218.866.389.98 OTHER RELEASES 2020, CURRENT R2020-01-0020 Financial assistance to FRs 45,000.00 45,000.00 45,000.00 R2020-01-0030 Internet Service of the Region, Hardware Repair and Salary of Network Admin, Q1&Q2 558,374.00 45,921.11 45,921.11 512,452.89 SR2020-01-0083 2020 MITHI ISSP Funded ICT Projects 170.000.00 170.000.00 R2020-01-0114 Contract of service &5% Premium for 1st Semester Salar 372,468.00 54.069.54 54.069.54 318,398.46 SR2020-01-0147 Monitoring & Evlauation of OPDS Administered LFPs- SALINTUBIG 337.866.00 37.396.13 37,396.13 300.469.87 R2020-01-0132 Support of Operation to OPDS LFPs - SALINTUBIG 5,020.00 553,267.00 5,020.00 548,247.00 SR2020-01-0065 LTIA and Training on the LTIA Information System 22,000.00 22,000.00 SR2020-01-0163 Salaries of BK Legal Officer for 1st Qtr, 2020 SR2020-01-0050 Salaries of SLGP for 1st Semester, 2020 195,957.00 73,838.87 73,838.87 122,118.13 715,736.00 145,874.90 145,874.90 569,861.10 2020-01-0130 Conduct of DILG Human Resource Perform 312,350.00 273,474.20 273,474.20 38,875.80 SR2020-02-0287 Anti-Illegal Drugs Info System (AIDIS) TOT for 1st Sem, 2020 262.000.00 262.000.00 SR2020-02-0201 Monitoring & Eval. Of LFPs for Assistance to Municipalities SR2020-02-0217 Support to Operations of OPDS for Assistance to municipalities 7,941,700.00 1,638,299.13 1,638,299.13 6,303,400.87 1.050.000.00 771.992.00 771.992.00 278.008.00 SR2020-02-0336 ISO 9001:2015 Regional Quality Mgt. Syste em(QMS) Activities for FY 2020 305,000.00 40,000.00 40,000.00 265,000.00 SR2020-02-0318 TE on Roll-Out Training on BPLS and BPCO) 45.000.00 45.000.00 SR2020-02-0248 1st Semester Support to operations in the Implementation of CMGP 3.479.587.00 414.617.34 414.617.34 3.064.969.66 SR2020-02-0233 1st Semester Monitoring & Eval. In the Implementation of CMGP Activities 1,411,875.00 22,813.00 22,813.00 1,389,062.00 SR2020-02-0184 1st Qtr. Following ativities of CSIS 50,000.00 20,562.00 20,562.00 29,438.00 SR2020-02-0361Conduct of CFLGA Table Assessment 30,000.00 30,000.00 SR2020-02-0301 1st SemestermInternet service of the Regionof BPLS & BPCO 273.000.00 136.500.00 136.500.00 136.500.00 SR2020-02-0271 Conduct of 2020 ECLIP National Summit 211,800.00 211,800.00 SR2020-02-0427 Loyalty Pay for FY 2020 ( Personnal Services) 210.000.00 10.000.00 10.000.00 200.000.00 SR2020-02-0437 Levelling Off in the Implementation of LFPs 376,640.00 376,640.00 SR2020-02-0514 Roll-Out of Human Resource Info System and Docs. Mgt System (MITHI) 150.000.00 150.000.00 SR2020-02-0461 TE on National Orientation of the Functionality of LCAT-VAWC 5,000.00 5,000.00 SR2020-02-0540 TE on Revised standards in Procewssing Bus. Permits and Licenses (BPLS) SR2020-02-00444 Conduct of Activities , 1st Qtr. 2020 of CSO/PPP 7.000.00 7.000.00 10,000.00 10,000.00 SR2020-02-0561 Conduct of knowledge Sharing: Local Governance & Participation 39,000.00 39,000.00 TOTAL OTHER RELEASES CURRENT 19,140,620.00 3,735,378.22 3,735,378.22 15,405,241.78 CONTINUING REGULAR RLIP 8,834.80 CONTINUING REGULAR PS 813.229.60 8.834.80 804.394.80 CONTINUING REGULAR MOOE 1,282,153.48 227,317.75 340,495.47 941,658.01 5,494.00 CONTINUING REGULAR POC 50.973.00 18,186.00 32.787.00 CONTINUING CAPITAL OUTLAY 3,325.00 3,325.00 TOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY 2,149,681.08 241,646.55 367,516.27 1,782,164.81 SR2019-02-0153 Reg'l & Prov'l. Teams Mobilization Support Fund SR2019-03-0243 For Monitoring , Evaluation & Communication of PCF SR2019-03-0330 TE on trng on CBMS Modules I & II 4,329.00 13,169.00 4,329.00 4,329.00 13,169.00 13,169.00 2,546.00 2,300.00 246.00 SR2019-03-0261 1st Qtr. Operations of Support for Assistance to Municipalities (AM) SR2019-03-0294 1st Qtr. Operations of Support for the Conditional Matching Grant (CMGP) SR2019-03-0305 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig) 176 775 00 1 520 00 1,520.00 175 255 00 18,943.00 960.00 18,943.00 960.00 754.00 R2019-03-0318 1st Qtr. Operations of Support for the Conditional Matching Grant to Provinces (CMGP 754.00 SR2019-03-0272 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM) SR2019-04-0612 2nd Qtr. LAN, WAN and IP Telephony Epansion SR2019-04-0691 CSIS & Training Activities SR2019-04-0744 2nd Qtr Support to Regional ISO 9001:2015 QMS 31,797.50 71,613.76 17,624.50 3.834.00 27,963.50 21,000.00 4,706.00 50,613.76 12,918.50 15,000.00 4,706.00 9.035.00 9.035.00 SR2019-05-1011 For Trining on the Formulation /Updating of CDP SR2019-05-0997 Bldg. Cacity on the Assessment of CDP SR2019-06-1086 TE of ITO and Network Admin. Re: Network Admin & Security trng. 4.354.00 4 354 00 38,838.78 38,838.78 478.00 478.00 478.00 SR2019-06-1103 For the Conduct of DAGYAW: Open Governmane and Participatory Governance Regional Townhall Meetings 2019 (1st Batch) SR2019-06-1158 Conduct of Anti-Illigal Drugs and Info. System (AIDIS) Roll Out 550.00 550.00 550.00 40.00 1,605.00 40.00 1,605.00 SR2019-07-1319 3rd Qtr Operations of Monitoring & Eval. For CMGP SR2019-07-1315 \3rd Qtr. Operations Support for CMGP 46.342.60 1.530.50 44.812.10 SR2019-07-1315 \ \text{ \text{3rd Qtr. Operations Support for CMGP} \\
SR2019-07-1247 \text{ \text{Coaching & Mentoring of 2018 BPCO Targets} \\
SR2019-07-1340 \text{ \text{TE re: Interfacing Dialogue on the Implementation of PCF} \\
SR2019-07-1387 \text{ \text{2nd & 3rd Qtr. Salaries of CMGP} \\
SR2019-07-1380 \text{ \text{2nd & 3rd Qtr. Salaries of CMGP Personnel}} \\
SR2019-07-1475 \text{ \text{Monitoring & Eval. Of PCF Projects}} \\
SR2019-07-1518 \text{ \text{Monitoring & Eval. Of AM Projects Details later....}} \\
SR2019-07-1518 \text{ \text{ \text{Support to Operations of LFPs for AM}}} \\
\end{align\* 17,822.00 400.00 13,837.00 400.00 3,985.00 3,985.00 3,649.26 3,649.26 51,717.43 5,956.40 141,558.00 51.717.43 19,347.40 141,558.00 13,391.00 SR2019-07-1510 Support to Operations of LFPs for AM 7.120.00 7.120.00

Republic of the Philippines

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Region I, City of San Fernando, La Union
STATEMENT OF ALLOTMENTS AND BALANCES
AS at February 29, 2020

Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOV'T-ROI  P/P/A				UNOBLIGATED
ALLOTMENT OF CLASS	FY GAA 2020	OBLIGATION	IS INCLIRRED	BALANCE OF
OBJECT OF EXPENDITURE	RA No. 11465	THIS REPORT	TO DATE	ALLOTMENT
SR2019-07-1598 Institutionalizing Gender Responsive Local Governance	19,932.78	THIS KEPOKT	TO DATE	19,932.78
SR2019-07-1574 Consultative Conference with Nat'l. & Reg'l. PCF on 2019 Implementation	5,000.00		_	5,000.00
SR2019-07-1670 Implementation of OPDS Locally-Funded Actrivities (SALINTUBIG)	8,679.34	1,324.00	1,324.00	7,355.34
SR2019-07-1674 OPDS Locally-Funded Projs. Under Monitoring & Eval for SALINTUBIG	3.076.00	3,076.00	3,076.00	-,555.5
SR2019-07-1655 Reg'l. & Prov'l. Coordination Teams Q3 Meetings on SLGP Activities	744.98	289.00	289.00	455.98
SR2019-08-1775 Roll Out Trng re: Seal of Good Local Governance for Brgy Appct'n. System	18,071.25	203.00	-	18,071.25
SR2019-08-1779 TE for 3rd Qtr for Monitoring & Evaluation of CMGP	11,418.19		-	11,418.19
SR2019-08-1807 Consulatation/Interfacing with the Regions and the Target LGUs for FY 2020	26,231.00		_	26,231.00
SR2019-08-1878 For Documentation of Completed SALINTUBIG & AM-Water Projects	10,000.00		_	10,000.00
SR2019-09-2070 ICT Repair and Maintenance Program	50,000.00		-	50,000.00
SR2019-09-1981 Subaybayan Follow-Up Through Trng. Workshop	3,035.00		_	3,035.00
SR2019-09-2181 TE Conduct of Orientation for DILG Focal on Digital Governance Awards 2019	5,580.00		_	5,580.00
SR2019-09-2167 TE of Reg'l. Info. Tech. Officer (RITO) re: ISTMS	8,818.00	1.764.00	1.764.00	7,054.00
SR2019-10-2254 M&E in support to CMGP Activities	31,137.00	13,160.00	13,160.00	17,977.00
SR2019-10-2256 Support to CMGP Activities	499,635.15	379,624.93	379,624.93	120,010.22
SR2019-10-2387 Roll-Out Trng. On ECLIP	23,175.00	373,02 1133	-	23,175.00
SR2019-10-2422 Salaries of ICT Personnel for MITHI ICT Projects	17,112.29	17,112.29	17,112.29	-
SR2019-10-2371 Comm. Expenses and Project Monitoring & Eval	53,342.80	2,240.00	2,240.00	51,102.80
SR2019-10-2519 2019 CSIS Project implementation	48,806.22	_,	-,	48,806.22
SR2019-10-2521 Civil Society Organization Coalition Bldg., 4th Qtr.	53,750.00	6,420.00	19,863.00	33,887.00
SR2019-10-2542 Constitutional Reform Advocacy Campaign to SK and Liga ng Mga Brgy Presidents	108,095.59	58,346.00	58,346.00	49,749.59
SR2019-10-2292 Support 4th Qtr. For Potable Water Supply & SALINTUBIG Program	94,495.57	,- :-:	40,700.00	53,795.57
SR2019-10-2500 4th Qtr, Support for AM Activities	242,429.80	182,160.00	182,160.00	60,269.80
SR2019-10-2621 Documentation of BPLS Innovative Practices	20,000.00	. ,	-	20,000.00
SR2019-10-2420 CSIS Utilization Conference	33,798.00	28,100.00	28,100.00	5,698.00
SR2019-10-2689 For Printing & Binding of IEC Materials re Constitutional Reform	723,120.00	723,120.00	723,120.00	
SR2019-10-2769 Conduct of Citizen's Awareness on Fededralism &Constitutional Reform	344.00	-,	344.00	
SR2019-10-2727 Salaries of RPO of Federalism OctDec., 2019	109,746.11	82,507.17	82,507.17	27,238.94
SR2019-10-2780 Assessment, approval of 2019 Projects & PCF 2019 Operational policy Regional Roll-Out	14,450.00	,	-	14,450.00
SR2019-11-2823 Salaries and 5% Pre,ium of Regional & Prov'l. Teams	6,101.50	6,000.00	6,000.00	101.50
SR2019-11-2913 Support to Reg'l. ISO 9001:2015 QMS	5,895.25		4,455.25	1,440.00
SR2019-11-2923 Additional Funding support to ISO 9001:2015 QMS	5,234.00		2,234.00	3,000.00
SR2019-11-2916 Additional fund Support in the PCF Roll-Out	4,636.00		-	4,636.00
SR2020-01-0099 Death Claim	182,000.00	182,000.00	182,000.00	-
SR2020-02-0176 Death Claim	12,000.00	12,000.00	12,000.00	-
SR2020-02-0412 Death Claim	46,000.00	46,000.00	46,000.00	-
SR2020-02-0376 Salary of Engineer IV	411,510.00	-	-	411,510.00
SR2020-02-0390 2020 World Water Day	50,000.00	-	-	50,000.00
SR2020-02-0496 Death Claim	106,000.00	-	-	106,000.00
SR2020-02-0481 Death Claim	36,000.00	-	-	36,000.00
SR2020-02-0519 Death Claim	82,000.00	-	-	82,000.00
SR2020-02-0401 Regional Coordination <meeting of="" pdmus<="" rhubs="" td="" with=""><td>17,330.00</td><td>-</td><td>-</td><td>17,330.00</td></meeting>	17,330.00	-	-	17,330.00
SR2020-02-0506 Gratuity Pay of Contract of Service of AM & Salintubig	77,000.00	-	-	77,000.00
SR2020-02-0268 Gratuity Pay of Contract of Service of the region	17,899.00	15,000.00	15,000.00	2,899.00
OTHER RELEASES Continuing 2020	3,984,999.05	1,825,451.39	1,900,292.14	2,084,706.91
SUB TOTAL Continuing 2020	6,134,680.13	2,067,097.94	2,267,808.41	3,866,871.72
GRAND TOTAL	P 280.490.300.13	13.759.983.07	42.351.796.65	238.138.503.48
		_5,. 55,555.07	,55_,,55.65	_50,200,500.40

Republic of the Philippines

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Region I, City of San Fernando, La Union

STATEMENT OF ALLOTMENTS AND BALANCES

AS of January 31, 2020

Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOV'T-ROI					
P/P/A ALLOTMENT OF CLASS		FY GAA 2020	OBLIGATION	IS INCURRED	UNOBLIGATED BALANCE OF
OBJECT OF EXPENDITURE		RA No. 11465	THIS REPORT	TO DATE	ALLOTMENT
CURRENT					
REGULAR APPROPRIATIONS					
PS	Р	210,686,000.00	25,003,626.03	25,003,626.03	185,682,373.97
MOOE		24,123,000.00	561,056.95	561,056.95	23,561,943.05
25125 112 2225		455.000.00			455,000,00
PEACE AND ORDER		456,000.00	-	-	456,000.00
Capital Outlay		1,340,000.00	-	-	1,340,000.00
SUB-TOTAL, REGULAR APPRO.		236,605,000.00	25,564,682.98	25,564,682.98	211,040,317.02
MPBF		230,003,000.00	23,304,082.38	23,304,082.98	211,040,317.0
					-
SUB-TOTAL, MPBF	Р				
REGULAR					-
TOTAL, RLIP	Р	18,610,000.00	2,826,420.13	2,826,420.13	15,783,579.8
					-
TOTAL ADDRODDIATIONS Current 2020		355 345 000 00	20 201 102 11	20 201 102 11	226 922 906 9
TOTAL APPROPRIATIONS, Current, 2020	Р	255,215,000.00	28,391,103.11	28,391,103.11	226,823,896.89
OTHER RELEASES 2020, CURRENT					
OTTER RELEASES ESES, CONNEIL					
SR2020-01-0020 Financial assistance to FRs		45,000.00			45,000.0
SR2020-01-0030 Internet Service of the Region, Hardware Repair and Salary of Network Admin, Q1&Q2		558,374.00			558,374.0
SR2020-01-0083 2020 MITHI ISSP Funded ICT Projects		170,000.00			170,000.0
SR2020-01-0114 Contract of service &5% Premium for 1st Semester Salary		372,468.00			372,468.0
SR2020-01-0147 Monitoring & Evlauation of OPDS Administered LFPs- SALINTUBIC	3	337,866.00			337,866.0
SR2020-01-0132 Support of Operation to OPDS LFPs - SALINTUBIG		553,267.00			553,267.0
SR2020-01-0065 LTIA and Training on the LTIA Information System		22,000.00			22,000.0
SR2020-01-0163 Salaries of BK Legal Officer for 1st Qtr, 2020		195,957.00			195,957.0
SR2020-01-0050 Salaries of SLGP for 1st Semester, 2020		715,736.00			715,736.0
SR2020-01-0130 Conduct of DILG Human Resource Performance AssessmentCum Planning Worksho	р	312,350.00			312,350.00
TOTAL OTHER RELEASES CURRENT		2 202 010 00		_	2 282 018 0
TOTAL OTHER RELEASES CURRENT  CONTINUING REGULAR RLIP	+	3,283,018.00	-	-	3,283,018.0
CONTINUING REGULAR PS		- 813,229.60	-	_	- 813,229.6
CONTINUING REGULAR MOOE		1,282,153.48	- 113,177.72	- 113,177.72	1,168,975.7
CONTINUING REGULAR POC		50,973.00	12.692.00	12,692.00	38,281.0
CONTINUING REGULAR FOC		3,325.00	12,092.00	12,092.00	3,325.0
TOTAL CONTINUING PS, RLIP <mooe, and="" capital="" outlay<="" poc="" td=""><td></td><td>2,149,681.08</td><td>125,869.72</td><td>125,869.72</td><td>2,023,811.36</td></mooe,>		2,149,681.08	125,869.72	125,869.72	2,023,811.36
· · · ·	1			,	
SR2019-02-0153 Reg'l & Prov'l. Teams Mobilization Support Fund		4,329.00		-	4,329.0
SR2019-03-0243 For Monitoring , Evaluation & Communication of PCF SR2019-03-0330 TE on trng on CBMS Modules I & II		13,169.00 2,546.00	2,300.00	2,300.00	13,169.0 246.0
SR2019-03-0350 1E Off tring off Cobins Modules 1 & II  SR2019-03-0261 1st Qtr. Operations of Support for Assistance to Municipalities (AM	)	176,775.00	2,300.00	2,330.00	176,775.0
SR2019-03-0294 1st Qtr. Operations of Support for the Conditional Matching Grant (CMGP)		18,943.00		-	18,943.0
SR2019-03-0305 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig)		960.00		-	960.0
SR2019-03-0318 1st Qtr. Operations of Support for the Conditional Matching Grant to Provinces (CMGP SR2019-03-0272 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM)	-	754.00 31,797.50	3,834.00	- 3,834.00	754.0 27,963.5
SR2019-03-0272 1st Qtt. Operations of Monitoring & Eval. For the Assistance to Mun. (AM)		71,613.76	6,000.00	6,000.00	65,613.7
SR2019-04-0691 CSIS & Training Activities		17,624.50	,	-	17,624.5
SR2019-04-0744 2nd Qtr Support to Regional ISO 9001:2015 QMS		9,035.00		-	9,035.0
SR2019-05-1011 For Trining on the Formulation /Updating of CDP		4,354.00 38,838.78		-	4,354.0 38,838.7
		478.00		-	38,838.7 478.0
SR2019-05-0997 Bldg. Cacity on the Assessment of CDP	1	_		_	-
SR2019-05-0997 Bldg. Cacity on the Assessment of CDP SR2019-06-1086 TE of ITO and Network Admin. Re: Network Admin & Security trng. SR2019-06-1103 For the Conduct of DAGYAW: Open Governmane and					550.0
SR2019-05-0997 Bldg. Cacity on the Assessment of CDP SR2019-06-1086 TE of ITO and Network Admin. Re: Network Admin & Security trng. SR2019-06-1103 For the Conduct of DAGYAW: Open Governmane and Participatory Governance Regional Townhall Meetings 2019 (1st Batch)		550.00		-	
SR2019-05-0997 Bldg. Cacity on the Assessment of CDP SR2019-06-1086 TE of ITO and Network Admin. Re: Network Admin & Security trng. SR2019-06-1103 For the Conduct of DAGYAW: Open Governmane and Participatory Governance Regional Townhall Meetings 2019 (1st Batch) SR2019-06-1158 Conduct of Anti-Illigal Drugs and Info. System (AIDIS) Roll Out		40.00		- -	40.0
SR2019-05-0997 Bldg. Cacity on the Assessment of CDP SR2019-06-1086 TE of ITO and Network Admin. Re: Network Admin & Security trng. SR2019-06-1103 For the Conduct of DAGYAW: Open Governmane and Participatory Governance Regional Townhall Meetings 2019 (1st Batch) SR2019-06-1158 Conduct of Anti-Illigal Drugs and Info. System (AIDIS) Roll Out SR2019-07-1319 3rd Qtr Operations of Monitoring & Eval. For CMGP			1,530.50	- - - 1,530.50	40.0 1,605.0
SR2019-05-0997 Bldg. Cacity on the Assessment of CDP SR2019-06-1086 TE of ITO and Network Admin. Re: Network Admin & Security trng. SR2019-06-1103 For the Conduct of DAGYAW: Open Governmane and Participatory Governance Regional Townhall Meetings 2019 (1st Batch) SR2019-06-1158 Conduct of Anti-Illigal Drugs and Info. System (AIDIS) Roll Out SR2019-07-1319 3rd Qtr Operations of Monitoring & Eval. For CMGP SR2019-07-1315 \3rd Qtr. Operations Support for CMGP SR2019-07-1247 Coaching & Mentoring of 2018 BPCO Targets		40.00 1,605.00 46,342.60 17,822.00	1,530.50	- - - 1,530.50 -	40.0 1,605.0 44,812.1 17,822.0
SR2019-05-0997 Bldg. Cacity on the Assessment of CDP SR2019-06-1086 TE of ITO and Network Admin. Re: Network Admin & Security trng. SR2019-06-1103 For the Conduct of DAGYAW: Open Governmane and Participatory Governance Regional Townhall Meetings 2019 (1st Batch) SR2019-06-1158 Conduct of Anti-Illigal Drugs and Info. System (AIDIS) Roll Out SR2019-07-1319 3rd Qtr Operations of Monitoring & Eval. For CMGP SR2019-07-1315 \3rd Qtr. Operations Support for CMGP SR2019-07-1247 Coaching & Mentoring of 2018 BPCO Targets SR2019-07-1340 TE re: Interfacing Dialogue on the Implementation of PCF		40.00 1,605.00 46,342.60 17,822.00 400.00	1,530.50	- - - 1,530.50 - -	40.0 1,605.0 44,812.1 17,822.0 400.0
SR2019-05-0997 Bldg. Cacity on the Assessment of CDP SR2019-06-1086 TE of ITO and Network Admin. Re: Network Admin & Security trng. SR2019-06-1103 For the Conduct of DAGYAW: Open Governmane and Participatory Governance Regional Townhall Meetings 2019 (1st Batch) SR2019-06-1158 Conduct of Anti-Illigal Drugs and Info. System (AIDIS) Roll Out SR2019-07-1319 3rd Qtr Operations of Monitoring & Eval. For CMGP SR2019-07-1315 \3rd Qtr. Operations Support for CMGP SR2019-07-1247 Coaching & Mentoring of 2018 BPCO Targets SR2019-07-1340 TE re: Interfacing Dialogue on the Implementation of PCF SR2019-07-1387 2nd & 3rd Qtr. Salaries of CMGP		40.00 1,605.00 46,342.60 17,822.00 400.00 3,649.26	1,530.50	- - 1,530.50 - - -	40.0 1,605.0 44,812.1 17,822.0 400.0 3,649.2
SR2019-05-0997 Bldg. Cacity on the Assessment of CDP SR2019-06-1086 TE of ITO and Network Admin. Re: Network Admin & Security trng. SR2019-06-1103 For the Conduct of DAGYAW: Open Governmane and Participatory Governance Regional Townhall Meetings 2019 (1st Batch) SR2019-06-1158 Conduct of Anti-Illigal Drugs and Info. System (AIDIS) Roll Out SR2019-07-1319 3rd Qtr Operations of Monitoring & Eval. For CMGP SR2019-07-1315 \3rd Qtr. Operations Support for CMGP SR2019-07-1247 Coaching & Mentoring of 2018 BPCO Targets SR2019-07-1340 TE re: Interfacing Dialogue on the Implementation of PCF SR2019-07-1387 2nd & 3rd Qtr. Salaries of CMGP SR2019-07-1380 2nd & 3rd Qtr. Salaries of CMGP Personnel SR2019-07-1475 Monitoring & Eaval. Of PCF Projects		40.00 1,605.00 46,342.60 17,822.00 400.00	1,530.50	- - - 1,530.50 - - - - -	40.0 1,605.0 44,812.1 17,822.0 400.0 3,649.2 51,717.4
SR2019-05-0997 Bldg. Cacity on the Assessment of CDP SR2019-06-1086 TE of ITO and Network Admin. Re: Network Admin & Security trng. SR2019-06-1103 For the Conduct of DAGYAW: Open Governmane and Participatory Governance Regional Townhall Meetings 2019 (1st Batch) SR2019-06-1158 Conduct of Anti-Illigal Drugs and Info. System (AIDIS) Roll Out SR2019-07-1319 3rd Qtr Operations of Monitoring & Eval. For CMGP SR2019-07-1315 \3rd Qtr. Operations Support for CMGP SR2019-07-1247 Coaching & Mentoring of 2018 BPCO Targets SR2019-07-1340 TE re: Interfacing Dialogue on the Implementation of PCF SR2019-07-1387 2nd & 3rd Qtr. Salaries of CMGP SR2019-07-1380 2nd & 3rd Qtr. Salaries of CMGP Personnel		40.00 1,605.00 46,342.60 17,822.00 400.00 3,649.26 51,717.43	1,530.50	- - 1,530.50 - - - - - -	550.0 40.0 1,605.0 44,812.1 17,822.0 400.0 3,649.2 51,717.4 19,347.4 141,558.0 7,120.0

Republic of the Philippines

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Region I, City of San Fernando, La Union

STATEMENT OF ALLOTMENTS AND BALANCES

AS of January 31, 2020

P/P/A				UNOBLIGATED
ALLOTMENT OF CLASS	FY GAA 2020	OBLIGATION	NS INCURRED	BALANCE OF
OBJECT OF EXPENDITURE	RA No. 11465	THIS REPORT	TO DATE	ALLOTMENT
SR2019-07-1598 Institutionalizing Gender Responsive Local Governance	19,932.78		-	19,932.78
SR2019-07-1574 Consultative Conference with Nat'l. & Reg'l. PCF on 2019 Implementation	5,000.00		-	5,000.00
SR2019-07-1670 Implementation of OPDS Locally-Funded Actrivities (SALINTUBIG)	8,679.34		-	8,679.34
SR2019-07-1674 OPDS Locally-Funded Projs. Under Monitoring & Eval for SALINTUBIG	3,076.00		-	3,076.00
SR2019-07-1655 Reg'l. & Prov'l. Coordination Teams Q3 Meetings on SLGP Activities	744.98		-	744.98
SR2019-08-1775 Roll Out Trng re: Seal of Good Local Governance for Brgy Appct'n. System	18,071.25		-	18,071.25
SR2019-08-1779 TE for 3rd Qtr for Monitoring & Evaluation of CMGP	11,418.19		-	11,418.19
SR2019-08-1807 Consulatation/Interfacing with the Regions and the Target LGUs for FY 2020	26,231.00		-	26,231.00
SR2019-08-1878 For Documentation of Completed SALINTUBIG & AM-Water Projects	10,000.00		-	10,000.00
SR2019-09-2070 ICT Repair and Maintenance Program	50,000.00		-	50,000.00
SR2019-09-1981 Subaybayan Follow-Up Through Trng. Workshop	3,035.00		-	3,035.00
SR2019-09-2181 TE Conduct of Orientation for DILG Focal on Digital Governance Awards 2019	5,580.00		-	5,580.00
SR2019-09-2167 TE of Reg'l. Info. Tech. Officer (RITO) re: ISTMS	8,818.00		-	8,818.00
SR2019-10-2254 M&E in support to CMGP Activities	31,137.00		-	31,137.00
SR2019-10-2256 Support to CMGP Activities	499,635.15		-	499,635.15
SR2019-10-2387 Roll-Out Trng. On ECLIP	23,175.00		-	23,175.00
SR2019-10-2422 Salaries of ICT Personnel for MITHI ICT Projects	17,112.29		-	17,112.29
SR2019-10-2371 Comm. Expenses and Project Monitoring & Eval	53,342.80		-	53,342.80
SR2019-10-2519 2019 CSIS Project implementation	48,806.22		-	48,806.22
SR2019-10-2521 Civil Society Organization Coalition Bldg., 4th Qtr.	53,750.00	13,443.00	13,443.00	40,307.00
SR2019-10-2542 Constitutional Reform Advocacy Campaign to SK and Liga ng Mga Brgy Presidents	108,095.59		-	108,095.59
SR2019-10-2292 Support 4th Qtr. For Potable Water Supply & SALINTUBIG Program	94,495.57	40,700.00	40,700.00	53,795.57
SR2019-10-2500 4th Qtr, Support for AM Activities	242,429.80		-	242,429.80
SR2019-10-2621 Documentation of BPLS Innovative Practices	20,000.00		-	20,000.00
SR2019-10-2420 CSIS Utilization Conference	33,798.00		-	33,798.00
SR2019-10-2689 For Printing & Binding of IEC Materials re Constitutional Reform	723,120.00		-	723,120.00
SR2019-10-2769 Conduct of Citizen's Awareness on Fededralism & Constitutional Reform	344.00	344.00	344.00	-
SR2019-10-2727 Salaries of RPO of Federalism OctDec., 2019	109,746.11		-	109,746.11
SR2019-10-2780 Assessment, approval of 2019 Projects & PCF 2019 Operational policy Regional Roll-Out	14,450.00		-	14,450.00
SR2019-11-2823 Salaries and 5% Pre,ium of Regional & Prov'l. Teams	6,101.50		-	6,101.50
SR2019-11-2913 Support to Reg'l. ISO 9001:2015 QMS	5,895.25	4,455.25	4,455.25	1,440.00
SR2019-11-2923 Additional Funding support to ISO 9001:2015 QMS	5,234.00	2,234.00	2,234.00	3,000.00
SR2019-11-2916 Additional fund Support in the PCF Roll-Out	4,636.00		-	4,636.00
SR2020-01-0099 Death Claim	182,000.00		-	182,000.00
OTHER RELEASES Continuing 2020	3,129,260.05	74,840.75	74,840.75	3,054,419.30
SUB TOTAL Continuing 2020	5,278,941.13	200,710.47	200,710.47	5,078,230.66
GRAND TOTAL	P 263,776,959.13	28,591,813.58	28,591,813.58	235,185,145.55

Republic of the Philippines

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Region I, City of San Fernando, La Union

STATEMENT OF ALLOTMENTS AND BALANCES

AS at June 30, 2020

Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOV'T-ROI P/P/A				UNOBLIGATED
ALLOTMENT OF CLASS	FY GAA 2020		IS INCURRED	BALANCE OF
OBJECT OF EXPENDITURE  CURRENT	RA No. 11465	THIS REPORT	TO DATE	ALLOTMENT
REGULAR APPROPRIATIONS PS	P 210,686,000.00	30,989,192.77	131,184,293.58	79,501,706.4
r.s	210,080,000.00	30,565,152.77	131,164,293.36	79,301,700.
MOOE	24,123,000.00	2,204,915.37	10,814,619.35	13,308,380.
PEACE AND ORDER	456,000.00	4,070.40	59,570.40	396,429.
Capital Outlay	1,340,000.00	_	1,340,000.00	
	, ,			
SUB-TOTAL, REGULAR APPRO. MPBF	236,605,000.00	33,198,178.54	143,398,483.33	93,206,516.
				-
SUB-TOTAL, MPBF RLIP	18,610,000.00			18,610,000.0
Per MEMO of ASC Aldana dtd April 28, 2020 TOTAL, RLIP	13,960,000.00 P 4,650,000.00	(140,584.46)	4,650,000.00	13,960,000.0
TOTAL, NEIF	4,630,000.00	(140,364.40)	4,050,000.00	-
TOTAL ADDRODUATIONS CONTRA 2020	244 355 000 00	22.057.504.00	140 040 402 22	02 200 516 6
FOTAL APPROPRIATIONS, Current, 2020	241,255,000.00	33,057,594.08	148,048,483.33	93,206,516.6
OTHER RELEASES 2020, CURRENT				
GR2020-01-0020 Financial assistance to FRs	45,000.00		45,000.00	_
SR2020-01-0030 Internet Service of the Region, Hardware Repair and Salary of Network Admin, Q1&Q2	558,374.00	33,584.00	165,206.62	393,167.
SR2020-01-0083 2020 MITHI ISSP Funded ICT Projects	170,000.00		-	170,000.0
SR2020-01-0114 Contract of service &5% Premium for 1st Semester Salary	372,468.00	44,547.00	270,741.72	101,726.2
SR2020-01-0147 Monitoring & Evlauation of OPDS Administered LFPs- SALINTUBIG SR2020-01-0132 Support of Operation to OPDS LFPs - SALINTUBIG	337,866.00	45,269.00	261,683.45	76,182.5
SR2020-01-0132 Support of Operation to OP DS ELF'S - SALINT OBIG	553,267.00 22,000.00		7,808.00 2,000.00	545,459.0 20,000.0
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,	.,
SR2020-01-0163 Salaries of BK Legal Officer for 1st Qtr, 2020 SR2020-01-0050 Salaries of SLGP for 1st Semester, 2020	195,957.00	446.035.00	195,957.00	-
SR2020-01-0030 Salaries of SLGF for 1st Semester, 2020 SR2020-01-0130 Conduct of DILG Human Resource Performance AssessmentCum Planning Workshop	715,736.00 312,350.00	116,035.00	646,042.22 312,350.00	69,693.7
SR2020-02-0287 Anti-Illegal Drugs Info System (AIDIS) TOT for 1st Sem, 2020	262,000.00		-	262,000.0
SR2020-02-0201 Monitoring & Eval. Of LFPs for Assistance to Municipalities	7,937,700.00	1,089,439.01	5,721,238.45	2,216,461.5
SR2020-02-0217 Support to Operations of OPDS for Assistance to municipalities	1,050,000.00	77,760.00	889,522.00	160,478.0
SR2020-02-0336 ISO 9001:2015 Regional Quality Mgt. System(QMS) Activities for FY 2020 SR2020-02-0318 TE on Roll-Out Training on BPLS and BPCO)	305,000.00 45,000.00		40,000.00 5,334.00	265,000.0 39,666.0
STEEDED OF SECTION OUT TRAINING ON EN EO UND EN OOF	43,000.00		3,334.00	39,000.0
SR2020-02-0248 1st Semester Support to operations in the Implementation of CMGP	3,479,587.00	143,250.00	1,813,119.00	1,666,468.0
SR2020-02-0233 1st Semester Monitoring & Eval. In the Implementation of CMGP Activities	1,411,875.00	234,217.87	1,009,459.17	402,415.8
SR2020-02-0184 1st Qtr. Following ativities of CSIS SR2020-02-0361Conduct of CFLGA Table Assessment	50,000.00 30,000.00		20,562.00	29,438.0 30,000.0
SR2020-02-0301 1st SemestermInternet service of the Regionof BPLS & BPCO	273,000.00		136,500.00	136,500.0
SR2020-02-0271 Conduct of 2020 ECLIP National Summit	211,800.00		44,000.00	167,800.0
SR2020-02-0427 Loyalty Pay for FY 2020 ( Personnal Services)	210,000.00	35,000.00	55,000.00	155,000.0
SR2020-02-0437 Levelling Off in the Implementation of LFPs SR2020-02-0514 Roll-Out of Human Resource Info System and Docs. Mgt System (MITHI)	376,640.00 150,000.00	15,714.00	15,994.90	360,645.1 150,000.0
SR2020-02-0461 TE on National Orientation of the Functionality of LCAT-VAWC	5,000.00		2,402.00	2,598.0
SR2020-02-0540 TE on Revised standards in Procewssing Bus. Permits and Licenses (BPLS)	7,000.00		-	7,000.0
SR2020-02-00444 Conduct of Activities , 1st Qtr. 2020 of CSO/PPP	10,000.00		-	10,000.0
SR2020-02-0561 Conduct of knowledge Sharing: Local Governance & Participation SR2020-02-0580 1st Semester re: PADS	39,000.00 528,838.00	55,510.00	10,368.00 329,625.44	28,632.0 199,212.5
SR2020-03-0594 2020 PCF Project Monitoring, Eval and Communication for 1st Qtr.	45,500.00	12,960.00	12,960.00	32,540.0
SR2020-03-0620 1st Qtr and support Fund for LRIs (1st Tranche)	350,000.00		·	350,000.0
SR2020-03-0618 Localization of EO No 70 Ensuring VerticalInteg. Of LDP & SLGP Activities	367,400.00		362,400.00	5,000.0
SR2020-03-0642 TE on National & Regional PCF team RLIP	5,000.00 545,000.00			5,000.0 545,000.0
SR2020-05-0868 RLIP negative	(404,415.49)			(404,415.4
202000 02 0740 DLID for CLI V		440.55		
SR2020-03-0719 RLIP for SLL V SR2020-03-0642 TE on National & Regional PCF team	<b>140,584.51</b> 5,318,000.00	140,584.46	140,584.46	<b>0.0</b> 5,318,000.0
SR2020-03-0755 SLGP	6,000.00			6,000.0
SR2020-04-0803 TL of Ms M Barlaw	503,255.00		503,254.61	0.3
SR2020-05-0821 Salary of atty. Patrick	195,957.00	68,319.00	133,638.00	62,319.0
SR2020-05-0854 PBB 2018 SR2020-05-0837 C4PEACE	6,943,638.30 400,000.00		6,943,638.30	400,000.0
SR2020-05-0895 QMS Activitiesfor 2020	70,000.00			70,000.
SR2020-06-0956 Withdrawal of Sub Allotment No SR 2020-02-0287	(262,000.00)			(262,000.
SR2020-06-0927 Salary of Bantay Korapsyon for 2nd Semester	411,510.00	202 5	202 2	411,510.0
SR2020-06-0971 Financial Assistance to FRs SR2020-06-0985 RC Teams Mobilization Support Funds for 2nd Sem re: SLGP	202,000.00 755,735.00	202,000.00	202,000.00	- 755,735.0
Cappet and or the control of the	. 55,755.50			
				-
				-
TOTAL OTHER RELEASES CURRENT	35,118,037.81	2,314,189.34	20,298,389.34	14,819,648.
CONTINUING REGULAR RLIP	-	-	-	-
CONTINUING REGULAR PS CONTINUING REGULAR MOOE	813,229.60 1,282,153.48	139,248.58 29,717.27	148,083.38 910,695.60	665,146.2 371,457.8
CONTINUING REGULAR MODE		23,/1/.2/	23,240.00	27,733.i
CONTINUING REGULAR POC	50,973.00	_	23,240.00	27,733.0

Republic of the Philippines

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Region I, City of San Fernando, La Union

STATEMENT OF ALLOTMENTS AND BALANCES

AS at June 30, 2020

Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOV'T-ROI				LINIONLICATED
P/P/A ALLOTMENT OF CLASS	FY GAA 2020	OBLIGATION	SINCURRED	UNOBLIGATED BALANCE OF
OBJECT OF EXPENDITURE	RA No. 11465	THIS REPORT	TO DATE	ALLOTMENT
SR2019-02-0153 Reg'l & Prov'l. Teams Mobilization Support Fund	4,329.00 13,169.00		4,329.00 13,169.00	-
SR2019-03-0243 For Monitoring, Evaluation & Communication of PCF SR2019-03-0330 TE on trng on CBMS Modules I & II	2,546.00		2,300.00	246.00
SR2019-03-0361 1st Qtr. Operations of Support for Assistance to Municipalities (AM)	176,775.00		82,520.00	94,255.00
SR2019-03-0294 1st Qtr. Operations of Support for the Conditional Matching Grant (CMGP)	18,943.00		-	18,943.00
SR2019-03-0305 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig)	960.00		960.00	-
SR2019-03-0318 1st Qtr. Operations of Support for the Conditional Matching Grant to Provinces (CMGP)	754.00		-	754.00
SR2019-03-0272 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM)	31,797.50	3,600.00	21,246.40	10,551.10
SR2019-04-0612 2nd Qtr. LAN, WAN and IP Telephony Epansion	71,613.76		36,000.00	35,613.76
SR2019-04-0691 CSIS & Training Activities	17,624.50		6,036.00	11,588.50
SR2019-04-0744 2nd Qtr Support to Regional ISO 9001:2015 QMS	9,035.00		-	9,035.00
SR2019-05-1011 For Trining on the Formulation /Updating of CDP	4,354.00		-	4,354.00
SR2019-05-0997 Bldg. Cacity on the Assessment of CDP	38,838.78		-	38,838.78
SR2019-06-1086 TE of ITO and Network Admin. Re: Network Admin & Security trng.	478.00		478.00	-
SR2019-06-1103 For the Conduct of DAGYAW: Open Governmane and	FF0.00		-	-
Participatory Governance Regional Townhall Meetings 2019 (1st Batch)	550.00		550.00	40.00
SR2019-06-1158 Conduct of Anti-Illigal Drugs and Info. System (AIDIS) Roll Out	40.00		-	40.00
SR2019-07-1319 3rd Qtr Operations of Monitoring & Eval. For CMGP	1,605.00		10.000.70	1,605.00
SR2019-07-1315 \3rd Qtr. Operations Support for CMGP	46,342.60 17,822.00		18,060.70	28,281.90 8,302.00
SR2019-07-1247 Coaching & Mentoring of 2018 BPCO Targets SR2019-07-1240 TE ro: Interfacing Dialogue on the Implementation of BCE			9,520.00	
SR2019-07-1340 TE re: Interfacing Dialogue on the Implementation of PCF SR2019-07-1387 2nd & 3rd Qtr. Salaries of CMGP	400.00 3,649.26		3,649.26	400.00
SR2019-07-1380 2nd & 3rd Qtr. Salaries of CMGP Personnel	51,717.43		51,717.43	-
SR2019-07-1360 2nd & 3rd Qtt. Salaries of Civider Personnel SR2019-07-1475 Monitoring & Eaval. Of PCF Projects	19,347.40	1,800.00	16,991.00	2,356.40
SR2019-07-1473 Monitoring & Eaval. Of PGF Projects SR2019-07-1518 Monitoring & Eval. Of AM Projects Details later	141,558.00	1,000.00	10,551.00	141,558.00
SR2019-07-1510 Support to Operations of LFPs for AM	7,120.00		7,120.00	
SR2019-07-1598 Institutionalizing Gender Responsive Local Governance	19,932.78		-	19,932.78
SR2019-07-1574 Consultative Conference with Nat'l. & Reg'l. PCF on 2019 Implementation	5,000.00		-	5,000.00
SR2019-07-1670 Implementation of OPDS Locally-Funded Actrivities (SALINTUBIG)	8,679.34		1,324.00	7,355.34
SR2019-07-1674 OPDS Locally-Funded Projs. Under Monitoring & Eval for SALINTUBIG	3,076.00		3,076.00	,
SR2019-07-1655 Reg'l. & Prov'l. Coordination Teams Q3 Meetings on SLGP Activities	744.98		289.00	455.98
SR2019-08-1775 Roll Out Trng re: Seal of Good Local Governance for Brgy Appct'n. System	18,071.25		-	18,071.25
SR2019-08-1779 TE for 3rd Qtr for Monitoring & Evaluation of CMGP	11,418.19		-	11,418.19
SR2019-08-1807 Consulatation/Interfacing with the Regions and the Target LGUs for FY 2020	26,231.00		-	26,231.00
SR2019-08-1878 For Documentation of Completed SALINTUBIG & AM-Water Projects	10,000.00		-	10,000.00
SR2019-09-2070 ICT Repair and Maintenance Program	50,000.00		-	50,000.00
SR2019-09-1981 Subaybayan Follow-Up Through Trng. Workshop	3,035.00		-	3,035.00
SR2019-09-2181 TE Conduct of Orientation for DILG Focal on Digital Governance Awards 2019	5,580.00		-	5,580.00
SR2019-09-2167 TE of Reg'l. Info. Tech. Officer (RITO) re: ISTMS	8,818.00		1,764.00	7,054.00
SR2019-10-2254 M&E in support to CMGP Activities	31,137.00		13,160.00	17,977.00
SR2019-10-2256 Support to CMGP Activities	499,635.15		488,149.96	11,485.19
SR2019-10-2387 Roll-Out Trng. On ECLIP	23,175.00		18,582.00	4,593.00
SR2019-10-2422 Salaries of ICT Personnel for MITHI ICT Projects	17,112.29		17,112.29	-
SR2019-10-2371 Comm. Expenses and Project Monitoring & Eval	53,342.80		22,982.80	30,360.00
SR2019-10-2519 2019 CSIS Project implementation	48,806.22		20.004.00	48,806.22
SR2019-10-2521 Civil Society Organization Coalition Bldg., 4th Qtr.	53,750.00	40,870.00	28,891.00	24,859.00
SR2019-10-2542 Constitutional Reform Advocacy Campaign to SK and Liga ng Mga Brgy Presidents SR2019-10-2292 Support 4th Qtr. For Potable Water Supply & SALINTUBIG Program	108,095.59 94,495.57	40,870.00	105,027.80 77,431.36	3,067.79 17,064.21
SR2019-10-2500 4th Qtr. Support for AM Activities	242,429.80		225,998.60	16,431.20
SR2019-10-2621 Documentation of BPLS Innovative Practices	20,000.00		223,338.00	20,000.00
SR2019-10-2420 CSIS Utilization Conference	33,798.00		30,041.00	3,757.00
SR2019-10-2689 For Printing & Binding of IEC Materials re Constitutional Reform	723,120.00		723,120.00	-
SR2019-10-2769 Conduct of Citizen's Awareness on Fededralism &Constitutional Reform	344.00		344.00	-
SR2019-10-2727 Salaries of RPO of Federalism OctDec., 2019	109,746.11		109,746.11	-
SR2019-10-2780 Assessment, approval of 2019 Projects & PCF 2019 Operational policy Regional Roll-Out	14,450.00		,	14,450.00
SR2019-11-2823 Salaries and 5% Pre,ium of Regional & Prov'l. Teams	6,101.50		6,000.00	101.50
SR2019-11-2913 Support to Reg'l. ISO 9001:2015 QMS	5,895.25		4,455.25	1,440.00
SR2019-11-2923 Additional Funding support to ISO 9001:2015 QMS	5,234.00		2,234.00	3,000.00
SR2019-11-2916 Additional fund Support in the PCF Roll-Out	4,636.00		4,636.00	-
SR2020-01-0099 Death Claim	182,000.00		182,000.00	-
SR2020-02-0176 Death Claim	12,000.00		12,000.00	-
SR2020-02-0412 Death Claim	46,000.00		46,000.00	-
SR2020-02-0376 Salary of Engineer IV	411,510.00	236,600.93	236,600.93	174,909.07
SR2020-02-0390 2020 World Water Day	50,000.00		-	50,000.00
SR2020-02-0496 Death Claim	106,000.00		106,000.00	-
SR2020-02-0481 Death Claim	36,000.00		36,000.00	-
SR2020-02-0519 Death Claim	82,000.00		82,000.00	-
SR2020-02-0401 Regional Coordination < Meeting of RHUBs with PDMUs	17,330.00		17,330.00	-
SR2020-02-0506 Gratuity Pay of Contract of Service of AM & Salintubig	77,000.00	77,000.00	77,000.00	3,000,00
SR2020-02-0268 Gratuity Pay of Contract of Service of the region	17,899.00		15,000.00	2,899.00
SR2020-03-0706 Death Claim	24,000.00 155,267.00	40,637.00	24,000.00 107,439.64	- 47,827.36
SR2020-03-0669 Salary of Decentral;ization SR2020-03-0782 Death Claim	60,000.00	40,037.00	60,000.00	41,821.30
SR2020-04-0793 Death Claim	80,000.00		80,000.00	-
OTHER RELEASES Continuing 2020	4,304,266.05	400,507.93	3,240,382.53	1,063,883.52
SUB TOTAL Continuing 2020	6,453,947.13	569,473.78	4,322,401.51	2,131,545.62
GRAND TOTAL P	282,826,984.94	35,941,257.20	172,669,274.18	110,157,710.76

Republic of the Philippines

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Region I, City of San Fernando, La Union

STATEMENT OF ALLOTMENTS AND BALANCES

AS at May 31, 2020

Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOV'T-ROI P/P/A				UNOBLIGATED
ALLOTMENT OF CLASS	FY GAA 2020	OBLIGATION		BALANCE OF
OBJECT OF EXPENDITURE  CURRENT	RA No. 11465	THIS REPORT	TO DATE	ALLOTMENT
REGULAR APPROPRIATIONS PS	P 210,686,000.00	23,201,932.77	100,195,100.81	110,490,899.19
rs	210,080,000.00	25,201,932.77	100,193,100.81	110,450,655.15
MOOE	24,123,000.00	1,567,014.24	8,609,703.98	15,513,296.02
PEACE AND ORDER	456,000.00	32,500.00	55,500.00	400,500.00
Capital Outlay	1,340,000.00	_	1,340,000.00	
Capital Outlay	1,340,000.00	-	1,340,000.00	•
SUB-TOTAL, REGULAR APPRO. MPBF	236,605,000.00	24,801,447.01	110,200,304.79	126,404,695.21
VIFOF				-
SUB-TOTAL, MPBF RLIP	P 18,610,000.00			18,610,000.00
Per MEMO of ASC Aldana dtd April 28, 2020	(13,819,415.54)			(13,819,415.54
TOTAL, RLIP	P 4,790,584.46	-	4,790,584.46	-
TOTAL APPROPRIATIONS, Current, 2020	P <b>241,395,584.46</b>	24,801,447.01	114,990,889.25	126,404,695.21
OTHER RELEASES 2020, CURRENT				
STILL RELEASES 2020, CONNEXT				
SR2020-01-0020 Financial assistance to FRs	45,000.00		45,000.00	-
SR2020-01-0030 Internet Service of the Region, Hardware Repair and Salary of Network Admin, Q1&Q2	558,374.00	33,584.00	131,622.62	426,751.38
SR2020-01-0083 2020 MITHI ISSP Funded ICT Projects	170,000.00		-	170,000.00
SR2020-01-0114 Contract of service &5% Premium for 1st Semester Salary	372,468.00	44,547.00	226,194.72	146,273.28
SR2020-01-0147 Monitoring & Evlauation of OPDS Administered LFPs- SALINTUBIG	337,866.00	45,269.00	216,414.45	121,451.55
SR2020-01-0132 Support of Operation to OPDS LFPs - SALINTUBIG	553,267.00		7,808.00	545,459.00
SR2020-01-0065 LTIA and Training on the LTIA Information System	22,000.00		2,000.00	20,000.00
SR2020-01-0163 Salaries of BK Legal Officer for 1st Qtr, 2020	195,957.00		195,957.00	_
SR2020-01-0050 Salaries of SLGP for 1st Semester, 2020	715,736.00	104,085.00	530,007.22	185,728.78
SR2020-01-0130 Conduct of DILG Human Resource Performance AssessmentCum Planning Workshop	312,350.00		312,350.00	-
SR2020-02-0287 Anti-Illegal Drugs Info System (AIDIS) TOT for 1st Sem, 2020	262,000.00		-	262,000.00
SR2020-02-0201 Monitoring & Eval. Of LFPs for Assistance to Municipalities	7,937,700.00	1,068,123.29	4,631,799.44	3,305,900.56
SR2020-02-0217 Support to Operations of OPDS for Assistance to municipalities SR2020-02-0336 ISO 9001:2015 Regional Quality Mgt. System(QMS) Activities for FY 2020	1,050,000.00 305,000.00	14,660.00	811,762.00 40,000.00	238,238.00
SR2020-02-0318 TE on Roll-Out Training on BPLS and BPCO)	45,000.00		5,334.00	265,000.00 39,666.00
<b>3</b>	15,000.00		3,33 1.00	-
SR2020-02-0248 1st Semester Support to operations in the Implementation of CMGP	3,479,587.00		1,669,869.00	1,809,718.00
SR2020-02-0233 1st Semester Monitoring & Eval. In the Implementation of CMGP Activities	1,411,875.00	218,217.71	775,241.30	636,633.70
SR2020-02-0184 1st Qtr. Following ativities of CSIS	50,000.00		20,562.00	29,438.00
SR2020-02-0361Conduct of CFLGA Table Assessment SR2020-02-0301 1st SemestermInternet service of the Regionof BPLS & BPCO	30,000.00 273,000.00		136,500.00	30,000.00 136,500.00
SR2020-02-0301 13t Germesterminternet service of the Region of Elo & Bi Co	211,800.00		44,000.00	167,800.00
SR2020-02-0427 Loyalty Pay for FY 2020 ( Personnal Services)	210,000.00	10,000.00	20,000.00	190,000.00
SR2020-02-0437 Levelling Off in the Implementation of LFPs	376,640.00		280.90	376,359.10
SR2020-02-0514 Roll-Out of Human Resource Info System and Docs. Mgt System (MITHI)	150,000.00		-	150,000.00
SR2020-02-0461 TE on National Orientation of the Functionality of LCAT-VAWC SR2020-02-0540 TE on Revised standards in Procewssing Bus. Permits and Licenses (BPLS)	5,000.00		2,402.00	2,598.00
SR2020-02-00444 Conduct of Activities , 1st Qtr. 2020 of CSO/PPP	7,000.00 10,000.00		-	7,000.00 10,000.00
SR2020-02-0561 Conduct of knowledge Sharing: Local Governance & Participation	39,000.00	2,040.00	10,368.00	28,632.00
SR2020-02-0580 1st Semester re: PADS	528,838.00	58,510.00	274,115.44	254,722.56
SR2020-03-0594 2020 PCF Project Monitoring, Eval and Communication for 1st Qtr.	45,500.00			45,500.00
SR2020-03-0620 1st Qtr and support Fund for LRIs (1st Tranche)	350,000.00		363 400 00	350,000.00
SR2020-03-0618 Localization of EO No 70 Ensuring VerticalInteg. Of LDP & SLGP Activities SR2020-03-0642 TE on National & Regional PCF team	367,400.00 5,000.00		362,400.00	5,000.00 5,000.00
RLIP	545,000.00			5,000.00
SR2020-05-0868 RLIP negative	(404,415.49)			(404,415.49
Per MEMO of ASC Aldana dtd April 28, 2020	(140,584.46)			(140,584.46
SR2020-03-0719 RLIP for SLL V	0.05			0.05
SR2020-03-0642 TE on National & Regional PCF team SR2020-03-0755 SLGP	5,318,000.00 6,000.00			5,318,000.00 6,000.00
SR2020-04-0803 TL of Ms M Barlaw	503,255.00		503,254.61	0.39
SR2020-05-0821 Salary of atty. Patrick	195,957.00	65,319.00	65,319.00	130,638.00
SR2020-05-0854 PBB 2018	6,943,638.30	6,943,638.30	6,943,638.30	-
SR2020-05-0837 C4PEACE	400,000.00			400,000.00
SR2020-05-0895 QMS Activitiesfor 2020	70,000.00			70,000.00
				-
				-
· ·				-
				-
				-
				-
	33,870,208.35	8,607,993.30	17,984,200.00	15,886,008.35
TOTAL OTHER RELEASES CURRENT  CONTINUING REGULAR RLIP CONTINUING REGULAR PS	-	8,607,993.30 -	-	15,886,008.35 - 804 394 80
	33,870,208.35 - 813,229.60 1,282,153.48	8,607,993.30 - - - 68,525.25	17,984,200.00 - 8,834.80 880,978.33	15,886,008.35 - 804,394.80 401,175.15
CONTINUING REGULAR RLIP CONTINUING REGULAR PS	813,229.60	-	- 8,834.80	804,394.80

Republic of the Philippines

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Region I, City of San Fernando, La Union

STATEMENT OF ALLOTMENTS AND BALANCES

AS at May 31, 2020

ALCOMENT OF CLASS   Pri As 2020	Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOV'T-ROI				
Color	P/P/A ALLOTMENT OF CLASS	FY GAA 2020	OBLIGATION	IS INCURRED	UNOBLIGATED BALANCE OF
SECRIFICATION   Commission of PCT   13,199.00   13,1					ALLOTMENT
Septimes-20-23 For Monitoring - Evaluation & Communication of PCF   1,149-00   1,240-0					
S20019-06-00319   Componention of Support of Availations to Municipalities (AM)   1767/500   1767					-
Sec019-0-0-261 to Dir. John Williams   Sec019-0-261 to Accessions of Support for Accessions of Support for Accessions of Support for the Confidence of Support for Support f		· ·			246.00
SEC019-00-2014 in Circ Operations of Support for the Conditional Musching Genet (CMCP)			81 000 00		94,255.00
SECOLOGIC Stat Circ Ciperators of Montroling & Evol Of Postable Wales (Statinshop)   590.00   590.00   500.00			81,000.00	82,320.00	18,943.00
Section 1.5   Control Cyclestions of Bioperform to Excisionary Greet to Provinces (CMP)   17,750   17,464.00   14,505.00   17,464.00   15,205.00   16,005.00   1				960.00	-
				-	754.00
SE0019-04-0912 Each Off. LAN, WAN and P Telephono Epaneson   71,613-76   3,600.000   1,5				17,646.40	14,151.10
SEC019-04-0744 Park 2nd On Support to Regional ISO 9010-2015 OMS   9.035.00   1.05.0		71,613.76		36,000.00	35,613.76
S82019-06-1011 For Trining on the Formulation Alpdating of CDP   S82019-06-1018 [Ed. Carlly on the Assessment of CDP   S82019-06-1028 [Ed. Carll On and Network Admin & Security Irrg.   S82019-06-1028 [Ed. Carll On and Network Admin & Security Irrg.   S82019-07-1128 [Cd. Carll On and Network Admin & Security Irrg.   S82019-07-1128 [Cd. Carll On and Network Admin & Security Irrg.   S82019-07-1128 [Cd. Carll On and Network Admin & Security Irrg.   S82019-07-1128 [Cd. Carll On Genetics of Methods & Security Irrg.   S82019-07-1128 [Cd. Carll On Genetics of Methods & Security Irrg.   S82019-07-1128 [Cd. Carll On Genetics of Methods & Security Irrg.   S82019-07-1128 [Cd. Carll On Genetics of Methods & Security Irrg.   S82019-07-1128 [Cd. Carll On Genetics of Methods & Security Irrg.   S82019-07-1128 [Cd. Carll On Genetics of Methods & Security Irrg.   S82019-07-1128 [Cd. Carll On Genetics of Methods & Security Irrg.   S82019-07-1128 [Cd. Carll On Genetics of Methods & Security Irrg.   S82019-07-1128 [Cd. Carll On Genetics of Methods & Security Irrg.   S82019-07-1128 [Cd. Carll On Genetics of Methods & Security Irrg.   S82019-07-1128 [Cd. Carll On Genetics Irrg.   S82019-07-128 [Cd. Carll On Genetics Irrg.   S82	SR2019-04-0691 CSIS & Training Activities	17,624.50		6,036.00	11,588.50
S82019-06-098   Edit   Tri Mon Alternow Admin & Security Imp.   476.0   478.	SR2019-04-0744 2nd Qtr Support to Regional ISO 9001:2015 QMS	9,035.00		-	9,035.00
SEC019-G-108 TE of TIC and Network Admin. Re. Network Admin 3. Security ring.  SEC019-G-108 TE of the Conduct of DAVAW-Vic Open Society Recommended on Participatory Governance Regional Townhall Modering 2019 (1st Batch)  Participatory Governance Regional Townhall Modering 2019 (1st Batch)  SEC019-07-135 3 and Cut. Openations Support for Oxford Conference (Modernance Programs of Conference Programs of Conferenc	SR2019-05-1011 For Trining on the Formulation /Updating of CDP	4,354.00		-	4,354.00
SEC019-0-1-103 For the Conduct of DACYAN: Open Governmente and Participatory Open-connect Regional Townson Meetings 2019 (19 Batch)   400	9 ,			-	38,838.78
Participation Occurrance Regional Townhall Meetings 2019 (1st Batch) SEQ01947-1910 Groth Control of Ministry (MIDS) (1st Batch) SEQ01947-1910 Groth Cropations (Support to CMGP SEQ01947-1910 Fire Interfacing Discipute on the Implementation of PCF SEQ01947-1910 Fire Interfacing Discipute on the Implementation of PCF SEQ01947-1910 Fire Interfacing Discipute on the Implementation of PCF SEQ01947-1910 Fire Interfacing Discipute on the Implementation of PCF SEQ01947-1910 Interfacing Control (Support CMGP) SEQ01947-1910 Interfacing CMGP (Support CMGP) SEQ01947-1910 Interfacing CM		478.00		478.00	-
SR0019-0-1180 Conduct of Annihiligal Daugs and Info. System (AIDIS) Rot Out   4.00.0	·				-
SECRIPS-1-191 Std Circ Operations and Membrane School From Total (1914)   Secrit For CMGP   1,005.00   1,005				550.00	-
S82019-07-136   Variety of the Concentration of Concent				-	40.00
SR201947-1347 Cachthing & Memoring of 2018 BPCO Targets   1,822.00   9,520.00   8, 8201947-1347 Cachthing & Memoring of 2018 BPCO Targets   400.00   1,4				-	1,605.00
SR201947-1340 TE re. Interfacing Dialogue on the Implementation of PCF   400.00   3,649.26   3,64					28,281.90
SR2019-07-1397 znd 3 and Ct. Salantes of CMGP				9,520.00	8,302.00
SR2019-07-1380 Znd & 3rd Off. Salmires of CMGP Personnel  SR2019-07-1380 Monitoring & Eval. Of AM Projects Details later				2 640 26	400.00
SEC01947-1476 Monitoring & Eurol. Of PCF Projects   13,947.00   13,191.00   14,558.00   1.71.00.00   1,71.0				· ·	-
SA2019-07-1518 (Support to Departions of LPF9 for AM Projects Details later					- 4,156.40
SA2019-07-1510 Support to Operations of LFF for AM   7,120.00				13,191.00	4,156.40 141,558.00
SA2019-07-1980 Institutionalizing Gender Responsive Local Governance   19,932.78				7 120 00	141,338.00
S82019-07-1574 Consultative Conference with Natl. & Regl. PCF on 2019 Implementation   S.000.00				· ·	19,932.78
SR2019-07-1670 Implementation of OPDS Locally-Funded Porgis. Under Minotaining & Value (SALINTUBIG) 3,076.00 3,				_	5,000.00
SR2019-07-1674 OPDS Locally-Funded Proje, Under Monitoring & Eval for SALINTUBIG SR2019-06-0775 Roll Out Trung re: Seal of Good Local Governance for Brys Apport. System SR2019-06-0775 Roll Out Trung re: Seal of Good Local Governance for Brys Apport. System SR2019-06-1775 Roll Out Trung re: Seal of Good Local Governance for Brys Apport. System SR2019-06-1775 Roll Out Trung re: Seal of Good Local Governance for Brys Apport. System SR2019-06-1775 Roll Out Trung re: Seal of Good Local Governance for Brys Apport. System SR2019-06-1775 For Documentation of Completed SALINTUBIG & AM-Water Projects SR2019-06-2701 CT Repair and Maintenance Program SR2019-06-2701 CT Repair and Maintenance Program SR2019-06-2701 Tre: For Regulation: Local Objects Governance Awards 2019 SR2019-06-2701 Tre: Roll System Complete System Salintub System Salintub System				1.324.00	7,355.34
SR2019-07-1855 Reg1. & ProvI. Coordination Teams Q3 Meelings on SLGP Activities SR2019-08-1775 Rio Il out Ting re: Seal of Good Local Governance for Bry Apptr. System SR2019-08-1776 TE for 3rd Out for for Monitoring & Evaluation of CMGP SR2019-08-1876 For Documentation of Completed SALINTUBIG & AM-Water Projects SR2019-08-1876 For Documentation of Completed SALINTUBIG & AM-Water Projects SR2019-09-1876 TE conduct of Cremination for DLG Projects on Digital Governance Awards 2019 SR2019-09-1876 TE conduct of Cremination for DLG Projects on Digital Governance Awards 2019 SR2019-09-2167 TE of Reg1 Info. Tech. Officer (RTO) re: ISTMS SR2019-09-2167 TE of Reg1 Info. Tech. Officer (RTO) re: ISTMS SR2019-09-2167 TE of Reg1 Info. Tech. Officer (RTO) re: ISTMS SR2019-09-2167 TE of Reg1 Info. Tech. Officer (RTO) re: ISTMS SR2019-10-2256 Support to CMGP Activities SR2019-10-2257 Support Activities of Complete Search S	' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '				-
SR2019-08-1775 Roll Out Timp re: Seal of Good Local Governance for Broy Apport. System SR2019-08-1797 TE for 3rd Circ for Montaining & Evaluation of CMGP   11,418.19	, ,			,	455.98
11.418.19				-	18,071.25
SR2019-08-1807 Consultation/Interfacing with the Regions and the Target LOUs for IPY 2020 20, 26, 231.00				-	11,418.19
SR2019-09-2070 ICT Repair and Maintenance Program   50,000.000	· · · · · · · · · · · · · · · · · · ·	26,231.00		-	26,231.00
SR2019-09-1881 Subapksyan Follow-Up Through Timg, Workshop   3,333.00   5,580.00   1,764.00   7,582019-09-2181 TC conduct of Direntation for Dita Focal on Digital Governance Awards 2019   5,580.00   1,764.00   7,582019-09-2264 M&E in support to CMGP Activities   31,137.00   13,160.00   17,582019-10-2265 Support to CMGP Activities   499,635.15   488,149.96   11,782019-10-2265 Support to CMGP Activities   499,635.15   488,149.96   11,782019-10-2265 Support to CMGP Activities   23,175.00   18,582.00   18,582.00   18,582.00   17,7112.79   17,		10,000.00		-	10,000.00
SR2019-09-2181 TE Conduct of Orientation for DiLG Focal on Digital Governance Awards 2019   SR2019-09-216T TE of Regl. Info. Tech. Officer (RITO) re: STMS   SR2019-10-2264 M&E in support to CMGP Activities   SR2019-10-2265 Support to CMGP Activities   SR2019-10-2285 Support to CMGP Activities   SR2019-10-2287 Color Ting. On ECLIP   SR2019-10-2387 Roll-Out Ting. On ECLIP   SR2019-10-2387 Sull-out Ting. On ECLIP   SR2019-10-2371 Comm. Expenses and Project Monitoring & Eval   SR2019-10-2371 Comm. Expenses and Project Monitoring & Eval   SR2019-10-2381 Color State Project Implementation   SR2019-10-2381 Color	SR2019-09-2070 ICT Repair and Maintenance Program	50,000.00		-	50,000.00
SR2019-10-226 Support to CMGP Activities SR2019-10-227 Substance of ICT Personnel for MITH LICT Projects SR2019-10-227 Comm. Expenses and Project Monitoring & Eval SR2019-10-228 Support Am Cit. For Potable Water Supply & SALINTUBIR Program SR2019-10-2292 Support Am Cit. For Potable Water Supply & SALINTUBIR Program SR2019-10-2292 Commentation of BPLS Innovative Practices 20,000.00 -20,00	SR2019-09-1981 Subaybayan Follow-Up Through Trng. Workshop	3,035.00		-	3,035.00
SR2019-10-2256   MAE in support to CMOP Activities   31,137.00   43,600.00   17,82019-10-2268   549port to CMOP Activities   499,635,155   488,149.96   11,82019-10-2387 Roll-Out Trng. On ECLIP   23,175.00   18,882.00   17,112.29   1	SR2019-09-2181 TE Conduct of Orientation for DILG Focal on Digital Governance Awards 2019	5,580.00		-	5,580.00
SR2019-10-225E Support to CMGP Activities SR2019-10-2387 Roll-Out Trag On ECLIP SR2019-10-2387 Roll-Out Trag On ECLIP SR2019-10-2387 Comm. Expenses and Project Monitoring & Eval SR2019-10-2370 Comm. Expenses and Project Monitoring & Eval SR2019-10-2570 Comm. Expenses and Project Monitoring & Eval SR2019-10-2570 Comm. Expenses and Project Monitoring & Eval SR2019-10-2572 Covid Society Organization Coalition Bldg., 4th Ort SR2019-10-2572 Civil Society Organization Coalition Bldg., 4th Ort SR2019-10-2572 Civil Society Organization Coalition Bldg., 4th Ort SR2019-10-2592 Support 4th Ciri. For Protable Water Supply & SALINTUBIG Program SR2019-10-2592 Support 4th Ciri. For Protable Water Supply & SALINTUBIG Program SR2019-10-2592 Support 4th Ciri. For Protable Water Supply & SALINTUBIG Program SR2019-10-2592 Support 4th Ciri. For Protable Water Supply & SALINTUBIG Program SR2019-10-2590 4th Oir, Support for AM Activities SR2019-10-2692 Documentation of PIS Innovative Practices SR2019-10-2692 Documentation of PIS Innovative Practices SR2019-10-2693 Conduct of Cirizen's Awarieness on Fededralism & Constitutional Reform SR2019-10-2789 Conduct of Cirizen's Awarieness on Fededralism & Constitutional Reform SR2019-10-2772 Salaries of RPO of Federalism OctDec., 2019 SR2019-11-2923 Salaries and 5% Pre. jum of Regional & Prov. Teams 6,101.50 SR2019-11-2921 Support to Regional & Prov. Teams 6,101.50 SR2019-11-2921 Support to Regional & Prov. Teams 6,101.50 SR2020-10-2099 Death Claim SR2020-0-2093 Death Claim SR2020-0-2093 Capport to ISO 9001:2015 GMS SR2020-0-2093 Capport of Salary of Engineer IV SR2020-0-2093 Capport Mater Day SR2020-0-2093 Capport Organization SR2020-0-2093 Capport Regional Coordination - Meeting of RHUBs with PDMUs SR2020-0-2093 Capport Regional Coordination - Meeting of RHUBs with PDMUs SR2020-0-2094 Death Claim SR2020-0-2094	SR2019-09-2167 TE of Reg'l. Info. Tech. Officer (RITO) re: ISTMS			1,764.00	7,054.00
SR2019-10-2287 Roli-Out Trng. On ECLIP   23,175.00   18,882.00   17,112.29	SR2019-10-2254 M&E in support to CMGP Activities	31,137.00		13,160.00	17,977.00
SR2019-10-2422 Salaries of ICT Personnel for MITH ICT Projects   17,112.29   17,112.29   SR2019-10-2571 Comm. Expenses and Project Monitoring & Eval   53,342.80   22,982.80   30, SR2019-10-2571 Comm. Expenses and Project Monitoring & Eval   53,342.80   22,982.80   30, SR2019-10-2591 (2018) Cocilety Organization Coalition Bidg., 4th Qtr.   53,750.00   28,891.00   24, 58,2019-10-2524 Constitutional Reform Autocacy Campaign to SK and Liga ng Mga Brgy Presidents   108,095.59   1,356.80   64,157.80   43, SR2019-10-2522 Support 4th Qtr. For Potable Water Supply & SALINTUBIG Program   94,495.57   77,431.36   17, SR2019-10-2500 of 4th Qtr. Support for AM Activition Conference   20,000.00   22,000.00					11,485.19
SR2019-10-2371 Comm. Expenses and Project Monitoring & Eval   \$3,342.80   \$2,932.80   30, SR2019-10-2551 (2vil Society Organization Coalition Bidg., 4th Otr.   \$3,750.00   \$28,891.00   22, \$82019-10-2552 (2vil Society Organization Coalition Bidg., 4th Otr.   \$3,750.00   \$28,891.00   22, \$82019-10-2520 (2vil Society Organization Coalition Bidg., 4th Otr.   \$3,750.00   \$28,891.00   24, \$82019-10-2520 (2vil Society Organization Coalition Bidg., 4th Otr.   \$4,805.57   \$77,431.36   \$17,782019-10-2520 (2vil Cambridon and PLS Innovative Practices   \$2,000.000   \$2,24,29.80   \$3,981.00   \$22,598.60   \$16, \$82019-10-2520 (2vil Cambridon and PLS Innovative Practices   \$3,980.00   \$3,980.00   \$3,980.00   \$3,981.00   \$3,882019-10-2689   \$4,985.77   \$4,800.000   \$4,000.000	*				4,593.00
SR2019-10-2519 2019 CSIS Project implementation				· ·	-
SR2019-10-2521 Civil Society Organization Coalition Bidg., 4th Qtr.   SR2019-10-2524 Constitutional Reform Abocasor, Campaign to Sk and Liga ng Mga Brgy Presidents   18,095.59   1,356.80   64,157.80   43, SR2019-10-2202 Support 4th Qtr. For Potable Water Supply & SALINTUBIC Program   94,495.57   77,431.36   17, SR2019-10-2500 4th Ottr. Support for AM Activities   242,429.80   16, SR2019-10-2621 Documentation of BPLS Innovative Practices   20,000.00	, , , , , , , , , , , , , , , , , , , ,			22,982.80	30,360.00
SR2019-10-2292 Support 4th Oit. For Potable Water Supply & SALINTUBIG Program   94,955.77   77,431.35   17, SR2019-10-2500 4th Oir. For Potable Water Supply & SALINTUBIG Program   94,955.77   77,431.35   17, SR2019-10-2500 4th Oir. Support for AM Activities   24,2429.80   225,998.60   16, SR2019-10-2621 Documentation of BPLS Innovative Practices   20,000.00   30,041.00   37,872019-10-2620 OSIS Utilization Conference   33,798.00   30,041.00   37,231.20.00   SR2019-10-2769 Conduct of Citizens Awareness on Federfallsm & Constitutional Reform   344.00   344				-	48,806.22
SR2019-10-2292 Support 4th Cit. For Potable Water Supply & SALINTUBIG Program   \$4,495.57   77,431.36   17,			4 255 22		24,859.00
SR2019-10-2500 4th Chr, Support for AM Activities   224,2429.8   225,998.60   16, SR2019-10-26201 Documentation of BPLS Innovative Practices   20,000.00   33,0041.00   33,0041.00   33,0041.00   33,0041.00   34,000   344.00   3	1 1 2 2 2 2		1,356.80	,	43,937.79
SR2019-10-2621   Documentation of BPLS   Innovative Practices   20,000.00   30,041.00   33,788.00   30,041.00   33,788.00   30,041.00   33,788.00   30,041.00   33,788.00   30,041.00   34,400   344.00					17,064.21 16,431.20
SR2019-10-2420 CSIS Utilization Conference   33,798.00   30,041.00   723,120.00				225,998.00	20,000.00
SR2019-10-2889 For Printing & Binding of IEC Materials re Constitutional Reform   723,120.00   344.0				20.041.00	3,757.00
SR2019-10-2769 Conduct of Citizen's Áwareness on Fededralism & Constitutional Reform   SR2019-10-2775 Salaries of RPO of Federalism OctDec., 2019   109,746.11   109,746.11   109,746.11   SR2019-10-2772 Salaries and 5% Pre,ium of Regional & ProVI. Teams   6,101.50   6,000.00   5,2019-11-2823 Salaries and 5% Pre,ium of Regional & ProVI. Teams   6,101.50   5,895.25   4,455.25   1,5,82019-11-2923 Additional Funding support to ISO 9001:2015 QMS   5,234.00   2,234.00   3,872019-11-2923 Additional Funding support to ISO 9001:2015 QMS   5,234.00   4,636.00   5,82020-10-10-999 Death Claim   12,000.00   182,000.00   5,82020-10-10-999 Death Claim   12,000.00   12,000.00   5,82020-10-10-10-10-10-10-10-10-10-10-10-10-10				· ·	3,737.00
SR2019-10-2727 Salaries of RPO of Federalism Oct-Dec., 2019   109,746.11   109,746.11   17,800.00   14,450.00					_
SR2019-11-2973					-
SR2019-11-2823 Salaries and 5% Pre,ium of Regional & ProvI. Teams   5,895.25   4,455.25   4,455.25   1, 5,895.25   4,455.25   1, 5,895.25   4,455.25   1, 5,895.25   4,455.25   1, 5,895.25   4,455.25   1, 5,895.25   4,455.25   1, 5,895.25   4,455.25   1, 5,895.25   1					14,450.00
SR2019-11-2913 Support to RegI. ISO 9001:2015 QMS   5,895.25   2,234.00   2,234.00   2,234.00   3,234.00   2,234.00   3,234.00   2,234.00   3				6,000.00	101.50
SR2019-11-2923 Additional Funding support to ISO 9001:2015 QMS   \$2,334.00   \$4,636.00   \$4,600.00   \$4,000.00					1,440.00
SR2019-11-2916 Additional fund Support in the PCF Roll-Out	11				3,000.00
12,000.00		4,636.00		4,636.00	-
SR2020-02-0412 Death Claim       46,000.00       46,000.00       411,510.00       -       411,510.00       -       411,510.00       -       50,000.00       -       -       50,000.00       -       20,000.00       -       20,000.00       -       -       77,000.00       -       -       77,000.00       -       -       -       77,000.00       -       -       -       77,000.00       -       -       -       -       77,000.00       - <t< td=""><td></td><td></td><td></td><td>182,000.00</td><td>-</td></t<>				182,000.00	-
SR2020-02-0376 Salary of Engineer IV       411,510.00       -       411,510.00         SR2020-02-0390 2020 World Water Day       50,000.00       106,000.00         SR2020-02-0481 Death Claim       36,000.00       36,000.00         SR2020-02-0491 Regional Coordination ≺Meeting of RHUBs with PDMUs       17,330.00       17,330.00       17,330.00         SR2020-02-0401 Regional Coordination ≺Meeting of RHUBs with PDMUs       77,000.00       77,000.00       77,000.00       77,000.00       77,000.00       15,000.00       24,000.00       24,000.00       24,000.00       24,000.00       24,000.00       24,000.00       24,000.00       24,000.00       28,000.00       88,000.00 </td <td></td> <td></td> <td></td> <td></td> <td>-</td>					-
SR2020-02-0390 2020 World Water Day       50,000.00       - 50,         SR2020-02-0496 Death Claim       106,000.00       106,000.00         SR2020-02-0481 Death Claim       36,000.00       82,000.00         SR2020-02-0519 Death Claim       82,000.00       82,000.00         SR2020-02-0519 Death Claim       82,000.00       17,330.00       17,330.00         SR2020-02-0506 Gratuity Pay of Contract of Service of AM & Salintubig       77,000.00       - 77,         SR2020-03-0706 Death Claim       24,000.00       24,000.00       24,000.00         SR2020-03-07669 Salary of Decentral, ization       155,267.00       44,637.00       66,802.64       88,         SR2020-03-0782 Death Claim       80,000.00       80,000.00       80,000.00       80,000.00       80,000.00         SR2020-04-0793 Death Claim       80,000.00       308,323.80       2,839,874.60       1,464,3         OTHER RELEASES Continuing 2020       4,304,266.05       308,323.80       2,839,874.60       1,464,3         SUB TOTAL Continuing 2020       6,453,947.13       376,849.05       3,752,927.73       2,701,0		· ·		46,000.00	-
SR2020-02-0496 Death Claim       106,000.00       36,000.00       36,000.00       36,000.00       36,000.00       36,000.00       36,000.00       36,000.00       36,000.00       36,000.00       36,000.00       36,000.00       82,000.00       82,000.00       82,000.00       82,000.00       82,000.00       17,330.00       17,330.00       17,330.00       17,330.00       17,330.00       17,330.00       17,330.00       17,330.00       17,330.00       17,330.00       17,330.00       17,300.00       24,000.00       24,000.00       24,000.00       24,000.00       24,000.00       24,000.00       24,000.00       24,000.00       24,000.00       24,000.00       24,000.00       24,000.00       24,000.00       66,802.64       88,       88,       82020-03-0762 Death Claim       60,000.00       60,000.00       60,000.00       60,000.00       80,000.00       80,000.00       80,000.00       80,000.00       80,000.00       80,000.00       80,000.00       80,000.00       80,000.00       1,464,3       50,000.00       50,000.00       50,000.00       50,000.00       50,000.00       80,000.00       80,000.00       80,000.00       80,000.00       80,000.00       80,000.00       80,000.00       80,000.00       80,000.00       80,000.00       80,000.00       80,000.00       80,000.00       80,000.00				-	411,510.00
SR2020-02-0481 Death Claim       36,000.00       36,000.00       82,000.00       82,000.00       82,000.00       82,000.00       82,000.00       82,000.00       82,000.00       82,000.00       17,330.00       17,330.00       17,330.00       17,330.00       17,330.00       17,330.00       17,330.00       17,330.00       - 77,700.00       - 77,700.00       - 77,700.00       - 77,700.00       - 77,700.00       24,000.00       24,000.00       24,000.00       24,000.00       24,000.00       24,000.00       24,000.00       24,000.00       24,000.00       80,000.00       66,802.64       88,802.00       88,000.00       80,000.00 <td></td> <td></td> <td></td> <td>-</td> <td>50,000.00</td>				-	50,000.00
SR2020-02-0519 Death Claim       82,000.00       82,000.00         SR2020-02-0401 Regional Coordination ≺Meeting of RHUBs with PDMUs       17,330.00       17,330.00       17,330.00         SR2020-02-0506 Gratuity Pay of Contract of Service of AM & Salintubig       77,000.00       15,000.00       24,000.00       24,000.00       24,000.00       24,000.00       24,000.00       24,000.00       24,000.00       88,000.00       66,802.64       88,000.00       88,000.00       66,802.64       88,000.00       80,000.00       60,000.00       60,000.00       80,000.00       80,000.00       80,000.00       80,000.00       80,000.00       80,000.00       80,000.00       1,464,3       5UB TOTAL Continuing 2020       4,304,266.05       308,323.80       2,839,874.60       1,464,3       1,464,3       5UB TOTAL Continuing 2020       6,453,947.13       376,849.05       3,752,927.73       2,701,0       2,701,0       2,701,0       2,701,0       2,701,0       2,701,0       2,701,0       3,752,927.73       2,701,0       2,701,0       2,701,0       3,752,927.73       2,701,0       2,701,0       3,752,927.73       2,701,0       2,701,0       2,701,0       2,701,0       2,701,0       2,701,0       2,701,0       2,701,0       2,701,0       2,701,0       2,701,0       2,701,0       2,701,0       2,701,0       2,701,0 <t< td=""><td></td><td></td><td></td><td></td><td>-</td></t<>					-
SR2020-02-0401 Regional Coordination < Meeting of RHUBs with PDMUs				,	-
SR2020-02-0506 Gratuity Pay of Contract of Service of AM & Salintubig         77,000.00         - 77,000.00         15,000.00         2,000.00         24,000.00         24,000.00         24,000.00         24,000.00         24,000.00         24,000.00         24,000.00         24,000.00         24,000.00         24,000.00         24,000.00         66,802.64         88,         88,         88,000.00         60,000.00         60,000.00         60,000.00         60,000.00         80,					-
SR2020-02-0268 Gratuity Pay of Contract of Service of the region         17,899.00         24,000.00         24,000.00         24,000.00         24,000.00         24,000.00         24,000.00         24,000.00         24,000.00         66,802.64         88,8020-03-0768 Death Claim         60,000.00         60,000.00         60,000.00         60,000.00         80,000.00         80,000.00         80,000.00         80,000.00         308,323.80         2,839,874.60         1,464,350.00         2,400.00         2,400.00         2,400.00         60,000.00         60,000.00         60,000.00         60,000.00         80,000.00         80,000.00         80,000.00         80,000.00         80,000.00         80,000.00         80,000.00         80,000.00         308,323.80         2,839,874.60         1,464,300.00         2,400.00         2,400.00         2,400.00         2,400.00         2,400.00         60,000.00         60,000.00         60,000.00         80,000.00			17,330.00	17,330.00	
SR2020-03-0706 Death Claim         24,000.00         24,000.00         24,000.00         24,000.00         24,000.00         24,000.00         82,000.00         66,802.64         88,000.00         88,000.00         60,000.00         60,000.00         60,000.00         80,000.0				-	77,000.00
SR2020-03-0669 Salary of Decentral;ization         155,267.00         44,637.00         66,802.64         88, 82020-03-0782 Death Claim         60,000.00         60,000.00         60,000.00         80,000.00         80,000.00         80,000.00         80,000.00         80,000.00         80,000.00         1,464,33         2,839,874.60         1,464,33         1,464,33         3,752,927.73         2,701,03         2,701,03         3,752,927.73         2,701,03         2,701,03         3,752,927.73         2,701,03			24.5	,	2,899.00
SR2020-03-0782 Death Claim         60,000.00         60,000.00         60,000.00         60,000.00         80,000.0			,		- 00 464 36
SR2020-04-0793 Death Claim         80,000.00         80,000.0					88,464.36
OTHER RELEASES Continuing 2020       4,304,266.05       308,323.80       2,839,874.60       1,464,300         SUB TOTAL Continuing 2020       6,453,947.13       376,849.05       3,752,927.73       2,701,000					-
SUB TOTAL Continuing 2020 6,453,947.13 376,849.05 3,752,927.73 2,701,0					
SUB TOTAL Continuing 2020 6,453,947.13 376,849.05 3,752,927.73 2,701,0	OTHER RELEASES Continuing 2020	A 204 256 0F	306 222 60	2 820 074 60	1,464,391.45
					2,701,019.40
			33,786,289.36	136,728,016.98	144,991,722.96

Republic of the Philippines

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Region I, City of San Fernando, La Union

STATEMENT OF ALLOTMENTS AND BALANCES

AS at March 31, 2020

Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOV'T-ROI	1			LINOPLICATED
P/P/A ALLOTMENT OF CLASS	FY GAA 2020	OBLIGATION	S INCURRED	UNOBLIGATED BALANCE OF
OBJECT OF EXPENDITURE	RA No. 11465	THIS REPORT	TO DATE	ALLOTMENT
SR2019-02-0153 Reg'l & Prov'l. Teams Mobilization Support Fund	4 220 00		4,329.00	
SR2019-03-0243 For Monitoring , Evaluation & Communication of PCF	4,329.00 13,169.00		13,169.00	-
SR2019-03-0330 TE on trng on CBMS Modules I & II	2,546.00		2,300.00	246.00
SR2019-03-0261 1st Qtr. Operations of Support for Assistance to Municipalities (AM)	176,775.00		1,520.00	175,255.00
SR2019-03-0294 1st Qtr. Operations of Support for the Conditional Matching Grant (CMGP)	18,943.00		-	18,943.00
SR2019-03-0305 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig)	960.00		960.00	-
SR2019-03-0318 1st Qtr. Operations of Support for the Conditional Matching Grant to Provinces (CMGP)	754.00		-	754.00
SR2019-03-0272 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM)	31,797.50	13,812.40	17,646.40	14,151.10
SR2019-04-0612 2nd Qtr. LAN, WAN and IP Telephony Epansion	71,613.76	15,000.00	36,000.00	35,613.76
SR2019-04-0691 CSIS & Training Activities	17,624.50	1,330.00	6,036.00	11,588.50
SR2019-04-0744 2nd Qtr Support to Regional ISO 9001:2015 QMS	9,035.00		-	9,035.00
SR2019-05-1011 For Trining on the Formulation /Updating of CDP	4,354.00		-	4,354.00
SR2019-05-0997 Bldg. Cacity on the Assessment of CDP	38,838.78		470.00	38,838.78
SR2019-06-1086 TE of ITO and Network Admin. Re: Network Admin & Security trng. SR2019-06-1103 For the Conduct of DAGYAW: Open Governmane and	478.00		478.00	-
Participatory Governance Regional Townhall Meetings 2019 (1st Batch)	550.00		550.00	
SR2019-06-1158 Conduct of Anti-Illigal Drugs and Info. System (AIDIS) Roll Out	40.00		-	40.00
SR2019-07-1319 3rd Qtr Operations of Monitoring & Eval. For CMGP	1,605.00		_	1,605.00
SR2019-07-1315 \3rd Qtr. Operations Support for CMGP	46,342.60		1,530.50	44,812.10
SR2019-07-1247 Coaching & Mentoring of 2018 BPCO Targets	17,822.00	5,535.00	9,520.00	8,302.00
SR2019-07-1340 TE re: Interfacing Dialogue on the Implementation of PCF	400.00		-	400.00
SR2019-07-1387 2nd & 3rd Qtr. Salaries of CMGP	3,649.26	3,649.26	3,649.26	-
SR2019-07-1380 2nd & 3rd Qtr. Salaries of CMGP Personnel	51,717.43	51,717.43	51,717.43	-
SR2019-07-1475 Monitoring & Eaval. Of PCF Projects	19,347.40	1,800.00	15,191.00	4,156.40
SR2019-07-1518 Monitoring & Eval. Of AM Projects Details later	141,558.00		-	141,558.00
SR2019-07-1510 Support to Operations of LFPs for AM	7,120.00		7,120.00	
SR2019-07-1598 Institutionalizing Gender Responsive Local Governance	19,932.78		-	19,932.78
SR2019-07-1574 Consultative Conference with Nat'l. & Reg'l. PCF on 2019 Implementation	5,000.00		-	5,000.00
SR2019-07-1670 Implementation of OPDS Locally-Funded Actrivities (SALINTUBIG) SR2019-07-1674 OPDS Locally-Funded Projs. Under Monitoring & Eval for SALINTUBIG	8,679.34		1,324.00	7,355.34
SR2019-07-1674 OPDS Locally-Funded Projs. Order Monitoring & Eval for SALINTOBIS SR2019-07-1655 Reg'l. & Prov'l. Coordination Teams Q3 Meetings on SLGP Activities	3,076.00 744.98		3,076.00 289.00	- 455.98
SR2019-08-1775 Roll Out Trng re: Seal of Good Local Governance for Brgy Apportin. System			289.00	18,071.25
SR2019-08-1779 TE for 3rd Qtr for Monitoring & Evaluation of CMGP	11,418.19		-	11,418.19
SR2019-08-1807 Consulatation/Interfacing with the Regions and the Target LGUs for FY 2020	26,231.00		_	26,231.00
SR2019-08-1878 For Documentation of Completed SALINTUBIG & AM-Water Projects	10,000.00		-	10,000.00
SR2019-09-2070 ICT Repair and Maintenance Program	50,000.00		-	50,000.00
SR2019-09-1981 Subaybayan Follow-Up Through Trng. Workshop	3,035.00		-	3,035.00
SR2019-09-2181 TE Conduct of Orientation for DILG Focal on Digital Governance Awards 2019	5,580.00		-	5,580.00
SR2019-09-2167 TE of Reg'l. Info. Tech. Officer (RITO) re: ISTMS	8,818.00		1,764.00	7,054.00
SR2019-10-2254 M&E in support to CMGP Activities	31,137.00		13,160.00	17,977.00
SR2019-10-2256 Support to CMGP Activities	499,635.15	108,525.03	488,149.96	11,485.19
SR2019-10-2387 Roll-Out Trng. On ECLIP	23,175.00	18,582.00	18,582.00	4,593.00
SR2019-10-2422 Salaries of ICT Personnel for MITHI ICT Projects	17,112.29		17,112.29	-
SR2019-10-2371 Comm. Expenses and Project Monitoring & Eval	53,342.80	20,742.80	22,982.80	30,360.00
SR2019-10-2519 2019 CSIS Project implementation	48,806.22	0.020.00	- 20 004 00	48,806.22
SR2019-10-2521 Civil Society Organization Coalition Bldg., 4th Qtr. SR2019-10-2542 Constitutional Reform Advocacy Campaign to SK and Liga ng Mga Brgy Presidents	53,750.00	9,028.00	28,891.00	24,859.00
SR2019-10-2292 Support 4th Qtr. For Potable Water Supply & SALINTUBIG Program	108,095.59 94,495.57	4,455.00 36,731.36	62,801.00 77,431.36	45,294.59 17,064.21
SR2019-10-2500 4th Qtr, Support for AM Activities	242,429.80	12,368.80	194,528.80	47,901.00
SR2019-10-2621 Documentation of BPLS Innovative Practices	20,000.00	12,500.00	154,520.00	20,000.00
SR2019-10-2420 CSIS Utilization Conference	33,798.00	1,941.00	30,041.00	3,757.00
SR2019-10-2689 For Printing & Binding of IEC Materials re Constitutional Reform	723,120.00	_,5 .1.00	723,120.00	-,.5,
SR2019-10-2769 Conduct of Citizen's Awareness on Fededralism &Constitutional Reform	344.00		344.00	-
SR2019-10-2727 Salaries of RPO of Federalism OctDec., 2019	109,746.11	27,238.94	109,746.11	-
SR2019-10-2780 Assessment, approval of 2019 Projects & PCF 2019 Operational policy Regional Roll-Out	14,450.00		-	14,450.00
SR2019-11-2823 Salaries and 5% Pre,ium of Regional & Prov'l. Teams	6,101.50		6,000.00	101.50
SR2019-11-2913 Support to Reg'l. ISO 9001:2015 QMS	5,895.25		4,455.25	1,440.00
SR2019-11-2923 Additional Funding support to ISO 9001:2015 QMS	5,234.00		2,234.00	3,000.00
SR2019-11-2916 Additional fund Support in the PCF Roll-Out	4,636.00	4,636.00	4,636.00	-
SR2020-01-0099 Death Claim	182,000.00		182,000.00	-
SR2020-02-0176 Death Claim SR2020-02-0412 Death Claim	12,000.00 46,000.00		12,000.00 46,000.00	-
SR2020-02-0412 Death Claim SR2020-02-0376 Salary of Engineer IV	46,000.00 411,510.00		40,000.00	- 411,510.00
SR2020-02-0376 Salary of Engineer IV SR2020-02-0390 2020 World Water Day	50,000.00		-	50,000.00
SR2020-02-0496 Death Claim	106,000.00	106,000.00	106,000.00	
SR2020-02-0481 Death Claim	36,000.00	36,000.00	36,000.00	-
SR2020-02-0519 Death Claim	82,000.00	82,000.00	82,000.00	-
SR2020-02-0401 Regional Coordination <meeting of="" pdmus<="" rhubs="" td="" with=""><td>17,330.00</td><td></td><td>-</td><td>17,330.00</td></meeting>	17,330.00		-	17,330.00
SR2020-02-0506 Gratuity Pay of Contract of Service of AM & Salintubig	77,000.00		-	77,000.00
SR2020-02-0268 Gratuity Pay of Contract of Service of the region	17,899.00		15,000.00	2,899.00
SR2020-03-0706 Death Claim	24,000.00			24,000.00
				-
				-
				-
OTHER RELEASES Continuing 2020	4,008,999.05	561,093.02	2,461,385.16	1,547,613.89
SUB TOTAL Continuing 2020	6,158,680.13	767,806.57	3,035,614.98	3,123,065.15
-				
GRAND TOTAL	P 287,670,038.13	41,380,771.37	83,732,568.02	203,937,470.11

Republic of the Philippines

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Region I, City of San Fernando, La Union

STATEMENT OF ALLOTMENTS AND BALANCES

AS at March 31, 2020

Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOV'T-ROI		-		-	
P/P/A ALLOTMENT OF CLASS		FY GAA 2020	OBLIGATION	IS INCURRED	UNOBLIGATED BALANCE OF
OBJECT OF EXPENDITURE		RA No. 11465	THIS REPORT	TO DATE	ALLOTMENT
CURRENT					
REGULAR APPROPRIATIONS					
PS PS	Р	210,686,000.00	32,725,106.48	61,669,296.15	149,016,703.85
MOOE		24,123,000.00	2,999,492.90	5,922,421.73	18,200,578.27
PEACE AND ORDER		456,000.00		23,000.00	433,000.00
FEACE AND UNDER		430,000.00	_	23,000.00	433,000.00
Capital Outlay		1,340,000.00	-	1,340,000.00	-
SUB-TOTAL, REGULAR APPRO.		236,605,000.00	35,724,599.38	68,954,717.88	167,650,282.12
MPBF					
SUB-TOTAL, MPBF	Р				-
REGULAR TOTAL, RLIP	P	18,610,000.00	1,672,092.94	4,790,584.46	13,819,415.54
TOTAL, NEI	l' —	10,010,000.00	1,072,032.34	4,730,304.40	-
TOTAL APPROPRIATIONS, Current, 2020	Р	255,215,000.00	37,396,692.32	73,745,302.34	181,469,697.66
OTHER RELEASES 2020, CURRENT					
SR2020-01-0020 Financial assistance to FRs		45,000.00		45,000.00	-
SR2020-01-0030 Internet Service of the Region, Hardware Repair and Salary of Network Admin, Q1&Q2	!	558,374.00	31,578.60	77,499.71	480,874.29
SR2020-01-0083 2020 MITHI ISSP Funded ICT Projects		170,000.00		-	170,000.00
SR2020-01-0114 Contract of service &5% Premium for 1st Semester Salary		372,468.00	105,304.68	159,374.22	213,093.78
SR2020-01-0147 Monitoring & Evlauation of OPDS Administered LFPs- SALINTUBIG SR2020-01-0132 Support of Operation to OPDS LFPs - SALINTUBIG		337,866.00 553,267.00	111,114.82 2,788.00	148,510.95 7,808.00	189,355.05 545,459.00
SR2020-01-0065 LTIA and Training on the LTIA Information System		22,000.00	2,000.00	2,000.00	20,000.00
		22,000.00	2,000.00	2,000.00	20,000.00
SR2020-01-0163 Salaries of BK Legal Officer for 1st Qtr, 2020		195,957.00	122,118.13	195,957.00	-
SR2020-01-0050 Salaries of SLGP for 1st Semester, 2020		715,736.00	228,467.79	374,342.69	341,393.31
SR2020-01-0130 Conduct of DILG Human Resource Performance AssessmentCum Planning Workshop SR2020-02-0287 Anti-Illegal Drugs Info System (AIDIS) TOT for 1st Sem, 2020		312,350.00 262,000.00	38,875.80	312,350.00	262,000.00
SR2020-02-0201 Monitoring & Eval. Of LFPs for Assistance to Municipalities		7,937,700.00	1,567,171.32	3,205,470.45	4,732,229.55
SR2020-02-0217 Support to Operations of OPDS for Assistance to municipalities		1,050,000.00	25,110.00	797,102.00	252,898.00
SR2020-02-0336 ISO 9001:2015 Regional Quality Mgt. System(QMS) Activities for FY 2020	)	305,000.00		40,000.00	265,000.00
SR2020-02-0318 TE on Roll-Out Training on BPLS and BPCO)		45,000.00	5,334.00	5,334.00	39,666.00
SR2020-02-0248 1st Semester Support to operations in the Implementation of CMGP		3,479,587.00	327,545.41	742,162.75	2,737,424.25
SR2020-02-0233 1st Semester Monitoring & Eval. In the Implementation of CMGP Activities		1,411,875.00	406,002.59	428,815.59	983,059.41
SR2020-02-0184 1st Qtr. Following ativities of CSIS		50,000.00		20,562.00	29,438.00
SR2020-02-0361Conduct of CFLGA Table Assessment SR2020-02-0301 1st SemestermInternet service of the Regionof BPLS & BPCO		30,000.00 273,000.00		- 136,500.00	30,000.00 136,500.00
SR2020-02-0301 Tot Gennesterminternet service of the Region of Bi ES & Bi CO SR2020-02-0271 Conduct of 2020 ECLIP National Summit		211,800.00	44,000.00	44,000.00	167,800.00
SR2020-02-0427 Loyalty Pay for FY 2020 ( Personnal Services)		210,000.00	,	10,000.00	200,000.00
SR2020-02-0437 Levelling Off in the Implementation of LFPs		376,640.00	280.90	280.90	376,359.10
SR2020-02-0514 Roll-Out of Human Resource Info System and Docs. Mgt System (MITHI) SR2020-02-0461 TE on National Orientation of the Functionality of LCAT-VAWC		150,000.00 5,000.00	2 402 00	2 402 00	150,000.00 2,598.00
SR2020-02-0401 TE on Revised standards in Processing Bus. Permits and Licenses (BPLS)		7,000.00	2,402.00	2,402.00	7,000.00
SR2020-02-00444 Conduct of Activities , 1st Qtr. 2020 of CSO/PPP		10,000.00		-	10,000.00
SR2020-02-0561 Conduct of knowledge Sharing: Local Governance & Participation		39,000.00	8,328.00	8,328.00	30,672.00
SR2020-02-0580 1st Semester re: PADS SR2020-03-0594 2020 PCF Project Monitoring, Eval and Communication for 1st Qtr.		528,838.00 45,500.00	187,850.44	187,850.44	340,987.56 45,500.00
SR2020-03-0620 1st Qtr and support Fund for LRIs (1st Tranche)		350,000.00			350,000.00
SR2020-03-0618 Localization of EO No 70 Ensuring VerticalInteg. Of LDP & SLGP Activities		367,400.00			367,400.00
SR2020-03-0642 TE on National & Regional PCF team		5,000.00			5,000.00
SR2020-03-0594 2020 PCF Project Monitoring, Eval and Communication for 1st Qtr. SR2020-03-0642 TE on National & Regional PCF team		545,000.00 5,318,000.00			545,000.00 5,318,000.00
ON 2020 VO VO 12 TE OFF Mational & Neglional FOF Team		3,318,000.00			3,318,000.00
TOTAL OTHER RELEASES CURRENT	1	26,296,358.00	3,216,272.48	6,951,650.70	19,344,707.30
CONTINUING REGULAR RLIP		-	-, -,	-	-,,
CONTINUING REGULAR PS		813,229.60	-	8,834.80	804,394.80
CONTINUING REGULAR MOOE		1,282,153.48	201,659.55	542,155.02	739,998.46
CONTINUING REGULAR POC		50,973.00	5,054.00	23,240.00	27,733.00
CONTINUING CAPITAL OUTLAY	1	3,325.00	-	-	3,325.00
TOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY		2,149,681.08	206,713.55	574,229.82	1,575,451.26

# Republic of the Philippines DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Region I, City of San Fernando, La Union STATEMENT OF ALLOTMENTS AND BALANCES AS at February 29, 2020

Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOV'T-ROI UNOBLIGATED ALLOTMENT OF CLASS FY GAA 2020 **OBLIGATIONS INCURRED** BALANCE OF OBJECT OF EXPENDITUR **CURRENT** REGULAR APPROPRIATIONS 210,686,000.00 3,940,563.64 28,944,189.67 181,741,810.33 MOOE 24,123,000.00 2,361,871.88 2,922,928.83 21,200,071.17 PEACE AND ORDER Capital Outlay 1.340.000.00 1.340.000.00 1.340.000.00 236,605,000.00 SUB-TOTAL, REGULAR APPRO 7,665,435.52 33,230,118.50 203,374,881.50 SUB-TOTAL, MPBF REGULAR TOTAL, RLIP 18,610,000.00 292,071.39 3,118,491.52 15,491,508.48 TOTAL APPROPRIATIONS, Current, 2020 255.215.000.00 7.957.506.91 36.348.610.02 218.866.389.98 OTHER RELEASES 2020, CURRENT R2020-01-0020 Financial assistance to FRs 45,000.00 45,000.00 45,000.00 R2020-01-0030 Internet Service of the Region, Hardware Repair and Salary of Network Admin, Q1&Q2 558,374.00 45,921.11 45,921.11 512,452.89 SR2020-01-0083 2020 MITHI ISSP Funded ICT Projects 170.000.00 170.000.00 R2020-01-0114 Contract of service &5% Premium for 1st Semester Salar 372,468.00 54.069.54 54.069.54 318,398.46 SR2020-01-0147 Monitoring & Evlauation of OPDS Administered LFPs- SALINTUBIG 337.866.00 37.396.13 37,396.13 300.469.87 R2020-01-0132 Support of Operation to OPDS LFPs - SALINTUBIG 5,020.00 553,267.00 5,020.00 548,247.00 SR2020-01-0065 LTIA and Training on the LTIA Information System 22,000.00 22,000.00 SR2020-01-0163 Salaries of BK Legal Officer for 1st Qtr, 2020 SR2020-01-0050 Salaries of SLGP for 1st Semester, 2020 195,957.00 73,838.87 73,838.87 122,118.13 715,736.00 145,874.90 145,874.90 569,861.10 2020-01-0130 Conduct of DILG Human Resource Perform 312,350.00 273,474.20 273,474.20 38,875.80 SR2020-02-0287 Anti-Illegal Drugs Info System (AIDIS) TOT for 1st Sem, 2020 262.000.00 262.000.00 SR2020-02-0201 Monitoring & Eval. Of LFPs for Assistance to Municipalities SR2020-02-0217 Support to Operations of OPDS for Assistance to municipalities 7,941,700.00 1,638,299.13 1,638,299.13 6,303,400.87 1.050.000.00 771.992.00 771.992.00 278.008.00 SR2020-02-0336 ISO 9001:2015 Regional Quality Mgt. Syste em(QMS) Activities for FY 2020 305,000.00 40,000.00 40,000.00 265,000.00 SR2020-02-0318 TE on Roll-Out Training on BPLS and BPCO) 45.000.00 45.000.00 SR2020-02-0248 1st Semester Support to operations in the Implementation of CMGP 3.479.587.00 414.617.34 414.617.34 3.064.969.66 SR2020-02-0233 1st Semester Monitoring & Eval. In the Implementation of CMGP Activities 1,411,875.00 22,813.00 22,813.00 1,389,062.00 SR2020-02-0184 1st Qtr. Following ativities of CSIS 50,000.00 20,562.00 20,562.00 29,438.00 SR2020-02-0361Conduct of CFLGA Table Assessment 30,000.00 30,000.00 SR2020-02-0301 1st SemestermInternet service of the Regionof BPLS & BPCO 273.000.00 136.500.00 136.500.00 136.500.00 SR2020-02-0271 Conduct of 2020 ECLIP National Summit 211,800.00 211,800.00 SR2020-02-0427 Loyalty Pay for FY 2020 ( Personnal Services) 210.000.00 10.000.00 10.000.00 200.000.00 SR2020-02-0437 Levelling Off in the Implementation of LFPs 376,640.00 376,640.00 SR2020-02-0514 Roll-Out of Human Resource Info System and Docs. Mgt System (MITHI) 150.000.00 150.000.00 SR2020-02-0461 TE on National Orientation of the Functionality of LCAT-VAWC 5,000.00 5,000.00 SR2020-02-0540 TE on Revised standards in Procewssing Bus. Permits and Licenses (BPLS) SR2020-02-00444 Conduct of Activities , 1st Qtr. 2020 of CSO/PPP 7.000.00 7.000.00 10,000.00 10,000.00 SR2020-02-0561 Conduct of knowledge Sharing: Local Governance & Participation 39,000.00 39,000.00 TOTAL OTHER RELEASES CURRENT 19,140,620.00 3,735,378.22 3,735,378.22 15,405,241.78 CONTINUING REGULAR RLIP 8,834.80 CONTINUING REGULAR PS 813.229.60 8.834.80 804.394.80 CONTINUING REGULAR MOOE 1,282,153.48 227,317.75 340,495.47 941,658.01 5,494.00 CONTINUING REGULAR POC 50.973.00 18,186.00 32.787.00 CONTINUING CAPITAL OUTLAY 3,325.00 3,325.00 TOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY 2,149,681.08 241,646.55 367,516.27 1,782,164.81 SR2019-02-0153 Reg'l & Prov'l. Teams Mobilization Support Fund SR2019-03-0243 For Monitoring , Evaluation & Communication of PCF SR2019-03-0330 TE on trng on CBMS Modules I & II 4,329.00 13,169.00 4,329.00 4,329.00 13,169.00 13,169.00 2,546.00 2,300.00 246.00 SR2019-03-0261 1st Qtr. Operations of Support for Assistance to Municipalities (AM) SR2019-03-0294 1st Qtr. Operations of Support for the Conditional Matching Grant (CMGP) SR2019-03-0305 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig) 176 775 00 1 520 00 1,520.00 175 255 00 18,943.00 960.00 18,943.00 960.00 754.00 R2019-03-0318 1st Qtr. Operations of Support for the Conditional Matching Grant to Provinces (CMGP 754.00 SR2019-03-0272 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM) SR2019-04-0612 2nd Qtr. LAN, WAN and IP Telephony Epansion SR2019-04-0691 CSIS & Training Activities SR2019-04-0744 2nd Qtr Support to Regional ISO 9001:2015 QMS 31,797.50 71,613.76 17,624.50 3.834.00 27,963.50 21,000.00 4,706.00 50,613.76 12,918.50 15,000.00 4,706.00 9.035.00 9.035.00 SR2019-05-1011 For Trining on the Formulation /Updating of CDP SR2019-05-0997 Bldg. Cacity on the Assessment of CDP SR2019-06-1086 TE of ITO and Network Admin. Re: Network Admin & Security trng. 4.354.00 4 354 00 38,838.78 38,838.78 478.00 478.00 478.00 SR2019-06-1103 For the Conduct of DAGYAW: Open Governmane and Participatory Governance Regional Townhall Meetings 2019 (1st Batch) SR2019-06-1158 Conduct of Anti-Illigal Drugs and Info. System (AIDIS) Roll Out 550.00 550.00 550.00 40.00 1,605.00 40.00 1,605.00 SR2019-07-1319 3rd Qtr Operations of Monitoring & Eval. For CMGP SR2019-07-1315 \3rd Qtr. Operations Support for CMGP 46.342.60 1.530.50 44.812.10 SR2019-07-1315 \ \text{ \text{3rd Qtr. Operations Support for CMGP} \\
SR2019-07-1247 \text{ \text{Coaching & Mentoring of 2018 BPCO Targets} \\
SR2019-07-1340 \text{ \text{TE re: Interfacing Dialogue on the Implementation of PCF} \\
SR2019-07-1387 \text{ \text{2nd & 3rd Qtr. Salaries of CMGP} \\
SR2019-07-1380 \text{ \text{2nd & 3rd Qtr. Salaries of CMGP Personnel}} \\
SR2019-07-1475 \text{ \text{Monitoring & Eval. Of PCF Projects}} \\
SR2019-07-1518 \text{ \text{Monitoring & Eval. Of AM Projects Details later....}} \\
SR2019-07-1518 \text{ \text{ \text{Support to Operations of LFPs for AM}}} \\
\end{align\* 17,822.00 400.00 13,837.00 400.00 3,985.00 3,985.00 3,649.26 3,649.26 51,717.43 5,956.40 141,558.00 51.717.43 19,347.40 141,558.00 13,391.00 SR2019-07-1510 Support to Operations of LFPs for AM 7.120.00 7.120.00

Republic of the Philippines

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Region I, City of San Fernando, La Union
STATEMENT OF ALLOTMENTS AND BALANCES
AS at February 29, 2020

RANCE   PER   GAA 2020   DBIGATIONS   TUST   TO DATE   AUDITION	Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOV'T-ROI  P/P/A				UNOBLIGATED
RAND 11465   THIS REPORT TO DATE   ALCOTMENT   SEC019-07-1598 Institutionalizing Gender Responsive Local Governance   19.93.778   1.932.		FY GAA 2020	ORLIGATION	IS INCURRED	
19.93278     19.93278       19.93278       19.93278       19.93278       19.93278         19.93278					
Sec019-07-1574 Consultative Conference with Natl. & Regl. PCF on 2019 Implementation   5,000.00   7,335.3   1,324.00   1,324.00   7,335.3   1,324.00   3,076.00   3			THIS KEFOKT	TO DATE	
SR2019-07-1670 Implementation of OPDS Locally-Funded Activities (SALINTUBIG)   8,679.34   1,324.00   1,324.00   7,353.8   3,076.00		· ·		_	
SR2019-07-1674 OPDS Locally-Funded Projs. Under Monitoring & Eval for SALINTUBIG   \$3,076.00   \$3,076.00   \$4,076.00   \$4,076.00   \$4,076.00   \$4,076.00   \$4,077.00   \$4,077.70   \$4,07		· ·	1 324 00	1 324 00	
SR2019-07-1655 Reg 1.8 ProvI. Coordination Teams Q3 Meetings on SLGP Activities   744-98   289.00   289.00   35.958.   280.00   1.8 SR2019-08-1775 Rel Out Time pre-seal of Good Local Governance for Bryy Apptrix. System   18,071.25   1.8 SR2019-08-1875 Rel Out Time pre-seal of Good Local Governance for Bryy Apptrix. System   18,071.25   1.8 SR2019-08-1876 For Documentation of Completed SALINTUBIG & AM-Water Projects   1.0 0.000.00   5.2 SR2019-09-1907 (CTR lepair and Maintenance Program   5.0 0.000.00   5.0 0.000.00   5.2 SR2019-09-1907 (CTR lepair and Maintenance Program   5.0 0.000.00   5.0 0.000			,		-,555.5
SR2019-08-1778 Rolf Out Trag re: Seal of Good Local Governance for Bray Apport System R2019-08-1779 Tel For 3rd Out for Monitoring & Evaluation of CMGP		-,			455 98
SR2019-08-1779   TE for 3rd Cut for Monitoring & Evaluation of CMGP   11,418.19   2,623,100   - 2,			203.00	-	
SR2019-08-1807 Consultation/Interfacing with the Regions and the Target LGUs for FY 2020   26,231.00	0, 11 ,	· ·			
SR2019-08-1878 For Documentation of Completed SALINTUBIG & AM-Water Projects   10,000.00     -     10,000.00		· ·		_	
SR2019-09-2070   ICT Repair and Maintenance Program   S0,000.00   SR2019-09-9181 Subaybayans Follow-Up Through Tmg, Workshop   3,035.00   1,764.00   3,035.00   5,580.00   5,5		· ·		_	.,
SR2019-09-1881 Subaybayan Follow-Up Through Tmg, Workshop Sx2019-09-2181 TE Conduct of Orientation for Dile Focat an Digital Governance Awards 2019   5,880,00		· ·			
SR2019-09-2181 TE Conduct of Orientation for DILG Focal and Digital Governance Awards 2019   S.588.00   1,764.00   1,76		· ·		_	,
SR2019-09-2167 TE of Reg1. Info. Tech. Officer (RITO) re: ISTMS   8,818.00   1,764.00   1,764.00   1,764.00   1,764.00   1,764.00   1,764.00   1,764.00   1,764.00   1,764.00   1,764.00   1,764.00   1,764.00   1,764.00   1,777.00		· ·		_	
SR2019-10-2254 MBE in support to CMGP Activities   31,137.00   13,160.00   17,977.00   13,160.00   17,977.00   13,160.00   17,977.00   13,160.00   13,160.00   17,977.00   13,160.00			1.764.00	1.764.00	,
SR2019-10-2268 Support to CMGP Activities   499,635.15   379,624.93		· ·	,	,	
SR2019-10-2387 Roll-Out Trng. On ECLIP   23,175.00   23,175.00   32,175.00					
SR2019-10-2422 Salaries of ICT Personnel for MITHI ICT Projects       17,112.29       18,2160.00       182,600.00       182,600.00       182,600.00       182,600.00       182,600.00       18,806.22       18,806.22       18,806.22       18,806.22       18,806.22       18,806.22       18,2160.00       18,806.22       18,2160.00       18,2160.00       18,2160.00       19,863.00       33,887.00       18,2160.00       18,2160.00       18,2160.00       18,2160.00       18,2160.00       18,2160.00       18,2160.00       18,2160.00       18,2160.00       18,2160.00       18,2160.00       18,2160.00       18,2100.00       18,2100.00       18,2100.00       18,2100.00		· ·	373,02 1.33	-	
SR2019-10-2371 Comm. Expenses and Project Monitoring & Éval   \$3,342.80   2,240.00   2,240.00   48,806.22   SR2019-10-2551 9 2019 CSIS Project implementation   48,806.22   53,750.00   6,420.00   19,863.00   33,887.00   58,2019-10-2521 Civil Society Organization Coalition Bidg., 4th Qtr.   53,750.00   6,420.00   19,863.00   33,887.00   58,2019-10-2520 Support 4th Qtr. For Potable Water Supply & SALINTUBIG Program   53,750.00   6,420.00   19,863.00   58,346.00   58,346.00   58,346.00   58,346.00   58,346.00   58,346.00   58,346.00   58,346.00   58,346.00   58,2019-10-2290 Support 4th Qtr. For Potable Water Supply & SALINTUBIG Program   242,429.80   182,160.00   182,160.00   60,269.80   58,2019-10-2500 4th Qtr. Support for AM Activities   242,429.80   182,160.00   25,000.00   58,2019-10-2420 CSIS Uilization Conference   33,798.00   28,100.00   28,100.00   58,2019-10-2420 CSIS Uilization Conference   33,798.00   28,100.00   28,100.00   58,2019-10-2420 CSIS Uilization Conference   33,798.00   28,100.00   344		· ·	17.112.29	17.112.29	
SR2019-10-2519 2019 CSIŠ Project implementation   48,806.22   48,806.22   48,806.22   38,2019-10-2521 (Vivil Society Organization Coalition Bldg., 4th Qtr.   53,750.00   53,750.00   19,863.00   33,887.00   58,2019-10-2542 Constitutional Reform Advocacy Campaign to Sk and Liga ng Mga Brgy Presidents   108,095.59   58,346.00   58,346.00   49,749.55   58,2019-10-2292 Support 4th Qtr. For Potable Water Supply & SALINTUBIG Program   94,495.57   40,700.00   53,755.55   58,2019-10-2621 Documentation of BPLS Innovative Practices   20,000.00   22,		· ·			51.102.80
SR2019-10-2521 Civil Society Organization Coalition Bldg., 4th Qtr.   SR2019-10-2542 Constitutional Reform Advocacy Campaign to Six and Ligan g Mga Brgy Presidents   108,095.59   58,346.00   49,749.51   58,2019-10-2520 Support 4th Qtr. For Potable Water Supply & SALINTUBIG Program   SR2019-10-2500 4th Qtr. Support for AM Activities   24,249.80   182,160.00   182,160.00   60,269.80   58,2019-10-2500 4th Qtr. Support for AM Activities   24,249.80   182,160.00   182,160.00   60,269.80   58,2019-10-2621 Documentation of BPLS Innovative Practices   20,000.00   SR2019-10-2628 For Printing & Binding of IEC Materials re Constitutional Reform   SR2019-10-2727 Salaries of RPO of Federalism OctDec., 2019   109,746.11   82,507.17   27,312.00   SR2019-10-2727 Salaries of RPO of Federalism OctDec., 2019   109,746.11   82,507.17   27,238.94   109,746.11   82,507.17   109,746.11   82,507.17   109,746.11   82,507.17   109,746.11   82,507.17   109,746.11   82,507.17   109,746.11   82,507.17   109,746.11   82,507.17   109,746.11   82,007.17		· ·	_,	-,	
SR2019-10-2542 Constitutional Reform Advocacy Campaign to SK and Liga ng Mga Brgy Presidents   108,095.59   58,346.00   49,749.55   58,240.00   53,795.55   58,240.00   53,795.55   58,240.00   53,795.55   58,240.00   53,795.55   58,240.00   53,795.55   58,240.00   53,795.55   58,240.00   53,795.55   58,240.00   53,795.55   58,240.00   54,700.00   53,795.55   58,240.00   54,700.00   54,7		· ·	6.420.00	19.863.00	,
SR2019-10-2292 Support 4th Qtr. For Potable Water Supply & SALINTUBIG Program   94,495.57   \$40,700.00   53,795.57   \$1,000.00   \$1,000.		· ·			
SR2019-10-2500 4th Qtr, Support for AM Activities       242,429.80       182,160.00       60,269.80         SR2019-10-2621 Documentation of BPLS Innovative Practices       20,000.00       -       20,000.00         SR2019-10-2420 CSIS Utilization Conference       33,798.00       28,100.00       28,100.00       5,698.00         SR2019-10-2689 For Printing & Binding of IEC Materials re Constitutional Reform SR2019-10-2796 Conduct of Citizen's Awareness on Fededralism & Constitutional Reform SR2019-10-2727 Salaries of RPO of Federalism OctDec., 2019       344.00       344.00       344.00       -       273,120.00       723,120.00       723,120.00       -       723,120.00       723,120.00       723,120.00       723,120.00       723,120.00       -       723,120.00       723,120.00       723,120.00       -       723,120.00       344.00       -       344.00       -       344.00       -       344.00       -       -       14,450.00       -       14,450.00       -       14,450.00       -       14,450.00       -       14,450.00       -       -       14,450.00       -       -       14,450.00       -       -       14,450.00       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <td< td=""><td></td><td></td><td>20,01012</td><td></td><td>53,795.57</td></td<>			20,01012		53,795.57
SR2019-10-2621 Documentation of BPLS Innovative Practices   20,000.00   37,998.00   28,100.00   5,698.00   5,699.00   5,698.00   5	11	· ·	182.160.00		60,269.80
SR2019-10-2420 CSIS Utilization Conference       33,798.00       28,100.00       5,698.00         SR2019-10-2689 For Printing & Binding of IEC Materials re Constitutional Reform SR2019-10-2786 Conduct of Citizen's Awareness on Fededralism & Constitutional Reform SR2019-10-2777 Salaries of RPO of Federalism OctDec., 2019       344.00       723,120.00		· ·	.,	- ,	20,000.00
SR2019-10-2689 For Printing & Binding of IEC Materials re Constitutional Reform SR2019-10-2769 Conduct of Citizen's Awareness on Fededralism &Constitutional Reform SR2019-10-2727 Salaries of RPO of Federalism OctDec., 2019       344.00       323,120.00       723,120.00       344.00       - 23,120.00       344.00       - 272,128.99       - 272,129.90       - 272,129.90       - 272		· ·	28,100.00	28,100.00	5,698.00
SR2019-10-2727 Salaries of RPO of Federalism OctDec., 2019       109,746.11       82,507.17       82,507.17       27,238.94         SR2019-10-2780 Assessment, approval of 2019 Projects & PCF 2019 Operational policy Regional Roll-Out       14,450.00       -       14,450.00         SR2019-11-2823 Salaries and 5% Pre,ium of Regional & ProvII. Teams       6,101.50       6,000.00       6,000.00       101.50         SR2019-11-2913 Support to RegII. ISO 9001:2015 QMS       5,895.25       4,455.25       1,440.00         SR2019-11-2923 Additional Funding support to ISO 9001:2015 QMS       5,234.00       2,234.00       3,000.00         SR2020-91-0099 Death Claim       182,000.00       182,000.00       182,000.00       182,000.00       182,000.00         SR2020-02-0176 Death Claim       12,000.00       12,000.00       12,000.00       12,000.00       12,000.00       -         SR2020-02-0376 Salary of Engineer IV       411,510.00       -       46,000.00       -       46,000.00       -       46,000.00       -       -       411,510.00       -       -       411,510.00       -       -       50,000.00       -       -       50,000.00       -       -       -       50,000.00       -       -       -       50,000.00       -       -       -       50,000.00       -       -       <	SR2019-10-2689 For Printing & Binding of IEC Materials re Constitutional Reform		723,120.00	723,120.00	
SR2019-10-2780 Assessment, approval of 2019 Projects & PCF 2019 Operational policy Regional Roll-Out       14,450.00       -       -       14,450.00       12,450.00       -       -       14,450.00       -       -       14,450.00       - <td></td> <td>344.00</td> <td>-,</td> <td>344.00</td> <td></td>		344.00	-,	344.00	
SR2019-10-2780 Assessment, approval of 2019 Projects & PCF 2019 Operational policy Regional Roll-Out       14,450.00       —       —       14,450.00       14,450.00       —       —       14,450.00       5,000.00       —       —       14,450.00       —       —       14,450.00       —       —       14,450.00       —       —       14,450.00       —       —       —       101.50       — </td <td>SR2019-10-2727 Salaries of RPO of Federalism OctDec., 2019</td> <td>109,746.11</td> <td>82,507.17</td> <td>82,507.17</td> <td>27,238.94</td>	SR2019-10-2727 Salaries of RPO of Federalism OctDec., 2019	109,746.11	82,507.17	82,507.17	27,238.94
SR2019-11-2913 Support to Reg'l. ISO 9001:2015 QMS       5,895.25       4,455.25       1,440.00         SR2019-11-2923 Additional Funding support to ISO 9001:2015 QMS       5,234.00       2,234.00       3,000.00         SR2019-11-2916 Additional fund Support in the PCF Roll-Out       4,636.00       -       4,636.00         SR2020-01-0099 Death Claim       182,000.00       182,000.00       12,000.00         SR2020-02-0176 Death Claim       12,000.00       12,000.00       12,000.00         SR2020-02-0412 Death Claim       46,000.00       46,000.00       46,000.00         SR2020-02-0376 Salary of Engineer IV       411,510.00       -       -       411,510.00         SR2020-02-0390 2020 World Water Day       50,000.00       -       -       50,000.00         SR2020-02-0481 Death Claim       36,000.00       -       -       106,000.00         SR2020-02-0451 Death Claim       36,000.00       -       -       36,000.00         SR2020-02-0519 Death Claim       82,000.00       -       -       17,330.00         SR2020-02-0506 Gratuity Pay of Contract of Service of AM & Salintubig       77,000.00       -       -       77,000.00         SR2020-02-0268 Gratuity Pay of Contract of Service of the region       3,984,999.05       1,825,451.39       1,900,292.14       2,084,706.91	SR2019-10-2780 Assessment, approval of 2019 Projects & PCF 2019 Operational policy Regional Roll-Out	14,450.00	·		14,450.00
SR2019-11-2923 Additional Funding support to ISO 9001:2015 QMS       5,234.00       2,234.00       3,000.00         SR2019-11-2916 Additional fund Support in the PCF Roll-Out       4,636.00       182,000.00       182,000.00       182,000.00       12,000.00	SR2019-11-2823 Salaries and 5% Pre,ium of Regional & Prov'l. Teams	6,101.50	6,000.00	6,000.00	101.50
SR2019-11-2916 Additional fund Support in the PCF Roll-Out       4,636.00       182,000.00       182,000.00       182,000.00       182,000.00       182,000.00       182,000.00       182,000.00       12,000.00       12,000.00       12,000.00       12,000.00       12,000.00       12,000.00       12,000.00       12,000.00       12,000.00       46,000.00       40,000.00       40,000.00       40,000.00       40,000.00       411,510.0	SR2019-11-2913 Support to Reg'l. ISO 9001:2015 QMS	5,895.25		4,455.25	1,440.00
SR2020-01-0099 Death Claim       182,000.00       182,000.00       12,000.00	SR2019-11-2923 Additional Funding support to ISO 9001:2015 QMS	5,234.00		2,234.00	3,000.00
SR2020-02-0176 Death Claim       12,000.00       12,000.00       12,000.00       -         SR2020-02-0412 Death Claim       46,000.00       46,000.00       46,000.00       -         SR2020-02-0376 Salary of Engineer IV       411,510.00       -       -       411,510.00         SR2020-02-0390 2020 World Water Day       50,000.00       -       -       50,000.00         SR2020-02-0496 Death Claim       106,000.00       -       -       106,000.00         SR2020-02-0481 Death Claim       36,000.00       -       -       36,000.00         SR2020-02-0519 Death Claim       82,000.00       -       -       82,000.00         SR2020-02-0401 Regional Coordination        Meeting of RHUBs with PDMUs       17,330.00       -       -       17,330.00         SR2020-02-0506 Gratuity Pay of Contract of Service of AM & Salintubig       77,000.00       -       -       77,000.00         SR2020-02-0268 Gratuity Pay of Contract of Service of the region       17,899.00       15,000.00       15,000.00       2,899.00         OTHER RELEASE Continuing 2020       3,984,999.05       1,825,451.39       1,900,292.14       2,084,706.91         SUB TOTAL Continuing 2020       6,134,680.13       2,067,097.94       2,267,808.41       3,866,871.72	SR2019-11-2916 Additional fund Support in the PCF Roll-Out	4,636.00		-	4,636.00
SR2020-02-0176 Death Claim       12,000.00       12,000.00       12,000.00	SR2020-01-0099 Death Claim	182,000.00	182,000.00	182,000.00	-
SR2020-02-0376 Salary of Engineer IV       411,510.00       -       -       411,510.00         SR2020-02-0390 2020 World Water Day       50,000.00       -       -       50,000.00         SR2020-02-0496 Death Claim       106,000.00       -       -       16,000.00         SR2020-02-0481 Death Claim       36,000.00       -       -       36,000.00         SR2020-02-0519 Death Claim       82,000.00       -       -       82,000.00         SR2020-02-0401 Regional Coordination ≺Meeting of RHUBs with PDMUs       17,330.00       -       -       17,330.00         SR2020-02-0506 Gratuity Pay of Contract of Service of AM & Salintubig       77,000.00       -       -       77,000.00         SR2020-02-0268 Gratuity Pay of Contract of Service of the region       17,899.00       15,000.00       15,000.00       2,899.00         OTHER RELEASES Continuing 2020       3,984,999.05       1,825,451.39       1,900,292.14       2,084,706.91         SUB TOTAL Continuing 2020       6,134,680.13       2,067,097.94       2,267,808.41       3,866,871.72	SR2020-02-0176 Death Claim		12,000.00	12,000.00	-
SR2020-02-0390 2020 World Water Day       50,000.00       -       -       50,000.00         SR2020-02-0496 Death Claim       106,000.00       -       -       106,000.00         SR2020-02-0481 Death Claim       36,000.00       -       -       -       36,000.00         SR2020-02-0401 Regional Coordination < Meeting of RHUBs with PDMUs	SR2020-02-0412 Death Claim	46,000.00	46,000.00	46,000.00	-
SR2020-02-0496 Death Claim       106,000.00       -       -       -       106,000.00         SR2020-02-0481 Death Claim       36,000.00       -       -       36,000.00         SR2020-02-0519 Death Claim       82,000.00       -       -       82,000.00         SR2020-02-0401 Regional Coordination < Meeting of RHUBs with PDMUs	SR2020-02-0376 Salary of Engineer IV	411,510.00	-	-	411,510.00
SR2020-02-0481 Death Claim       36,000.00       -       -       36,000.00         SR2020-02-0519 Death Claim       82,000.00       -       -       82,000.00         SR2020-02-0401 Regional Coordination ≺Meeting of RHUBs with PDMUs       17,330.00       -       -       -       17,330.00         SR2020-02-0506 Gratuity Pay of Contract of Service of AM & Salintubig       77,000.00       -       -       -       77,000.00         SR2020-02-0268 Gratuity Pay of Contract of Service of the region       17,899.00       15,000.00       15,000.00       2,899.00         OTHER RELEASES Continuing 2020       3,984,999.05       1,825,451.39       1,900,292.14       2,084,706.91         SUB TOTAL Continuing 2020       6,134,680.13       2,067,097.94       2,267,808.41       3,866,871.72	SR2020-02-0390 2020 World Water Day	50,000.00	-	-	50,000.00
SR2020-02-0519 Death Claim     82,000.00     -     -     82,000.00       SR2020-02-0401 Regional Coordination < Meeting of RHUBs with PDMUs	SR2020-02-0496 Death Claim	106,000.00		-	106,000.00
SR2020-02-0401 Regional Coordination < Meeting of RHUBs with PDMUs	SR2020-02-0481 Death Claim	36,000.00	-	-	36,000.00
SR2020-02-0506 Gratuity Pay of Contract of Service of AM & Salintubig       77,000.00       -       -       -       77,000.00       15,000.00       15,000.00       2,899.00         OTHER RELEASES Continuing 2020       3,984,999.05       1,825,451.39       1,900,292.14       2,084,706.91         SUB TOTAL Continuing 2020       6,134,680.13       2,067,097.94       2,267,808.41       3,866,871.72	SR2020-02-0519 Death Claim	82,000.00	-	-	82,000.00
SR2020-02-0268 Gratuity Pay of Contract of Service of the region       17,899.00       15,000.00       15,000.00       2,899.00         OTHER RELEASES Continuing 2020       3,984,999.05       1,825,451.39       1,900,292.14       2,084,706.91         SUB TOTAL Continuing 2020       6,134,680.13       2,067,097.94       2,267,808.41       3,866,871.72	SR2020-02-0401 Regional Coordination < Meeting of RHUBs with PDMUs	17,330.00	-	-	17,330.00
SR2020-02-0268 Gratuity Pay of Contract of Service of the region       17,899.00       15,000.00       15,000.00       2,899.00         OTHER RELEASES Continuing 2020       3,984,999.05       1,825,451.39       1,900,292.14       2,084,706.91         SUB TOTAL Continuing 2020       6,134,680.13       2,067,097.94       2,267,808.41       3,866,871.72	SR2020-02-0506 Gratuity Pay of Contract of Service of AM & Salintubig	77,000.00	-	-	77,000.00
SUB TOTAL Continuing 2020 6,134,680.13 2,067,097.94 2,267,808.41 3,866,871.72	SR2020-02-0268 Gratuity Pay of Contract of Service of the region	· ·	15,000.00	15,000.00	2,899.00
SUB TOTAL Continuing 2020 6,134,680.13 2,067,097.94 2,267,808.41 3,866,871.72	OTHER RELEASES Continuing 2020	3,984,999.05	1.825.451.39	1.900.292.14	2.084.706.91
GRAND TOTAL P 280,490,300.13 13,759,983.07 42.351.796.65 238.138.503.44					3,866,871.72
	GRAND TOTAL	P 280.490.300.13	13.759.983.07	42.351.796.65	238.138.503.48

Republic of the Philippines

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Region I, City of San Fernando, La Union

STATEMENT OF ALLOTMENTS AND BALANCES

AS of January 31, 2020

Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOV'T-ROI					
P/P/A ALLOTMENT OF CLASS	EV	′ GAA 2020	OBLIGATION	IS INCURRED	UNOBLIGATED BALANCE OF
OBJECT OF EXPENDITURE		No. 11465	THIS REPORT	TO DATE	ALLOTMENT
CURRENT					
REGULAR APPROPRIATIONS					
PS	Р	210,686,000.00	25,003,626.03	25,003,626.03	185,682,373.97
MOOE		24,123,000.00	561,056.95	561,056.95	23,561,943.05
25125 112 2225		456.000.00			455,000,00
PEACE AND ORDER		456,000.00	-	-	456,000.00
Capital Outlay		1,340,000.00	-	-	1,340,000.00
SUB-TOTAL, REGULAR APPRO.		236,605,000.00	25,564,682.98	25,564,682.98	211,040,317.02
MPBF		230,003,000.00	23,304,082.38	23,304,082.98	211,040,317.0
					-
SUB-TOTAL, MPBF	Р				
REGULAR					-
TOTAL, RLIP	Р	18,610,000.00	2,826,420.13	2,826,420.13	15,783,579.8
					-
TOTAL APPROPRIATIONS, Current, 2020	D 20	55,215,000.00	28,391,103.11	28,391,103.11	226,823,896.89
TOTAL AFFROMMATIONS, CUITERIC, 2020	P 23	33,213,000.00	28,391,103.11	28,391,103.11	220,823,890.8
OTHER RELEASES 2020, CURRENT					
• · · · · · · · · · · · · · · · · · · ·					
SR2020-01-0020 Financial assistance to FRs		45,000.00			45,000.0
SR2020-01-0030 Internet Service of the Region, Hardware Repair and Salary of Network Admin, Q1&Q2		558,374.00			558,374.0
SR2020-01-0083 2020 MITHI ISSP Funded ICT Projects		170,000.00			170,000.0
SR2020-01-0114 Contract of service &5% Premium for 1st Semester Salary		372,468.00			372,468.0
SR2020-01-0147 Monitoring & Evlauation of OPDS Administered LFPs- SALINTUBIC	i	337,866.00			337,866.0
SR2020-01-0132 Support of Operation to OPDS LFPs - SALINTUBIG		553,267.00			553,267.0
SR2020-01-0065 LTIA and Training on the LTIA Information System		22,000.00			22,000.0
SR2020-01-0163 Salaries of BK Legal Officer for 1st Qtr, 2020		195,957.00			195,957.0
SR2020-01-0050 Salaries of SLGP for 1st Semester, 2020		715,736.00			715,736.0
SR2020-01-0130 Conduct of DILG Human Resource Performance AssessmentCum Planning Worksho	р	312,350.00			312,350.00
TOTAL OTHER RELEASES CURRENT		2 202 010 00		_	2 202 010 0
TOTAL OTHER RELEASES CURRENT  CONTINUING REGULAR RLIP	+	3,283,018.00	-	-	3,283,018.0
CONTINUING REGULAR PS		813,229.60			813,229.6
CONTINUING REGULAR MOOE		1,282,153.48	- 113,177.72	- 113,177.72	1,168,975.7
CONTINUING REGULAR POC		50,973.00	12,692.00	12,692.00	38,281.0
CONTINUING REGULAR POC		3,325.00	12,092.00	12,092.00	3,325.0
TOTAL CONTINUING PS, RLIP <mooe, and="" capital="" outlay<="" poc="" td=""><td></td><td>2,149,681.08</td><td>125,869.72</td><td>125,869.72</td><td>2,023,811.36</td></mooe,>		2,149,681.08	125,869.72	125,869.72	2,023,811.36
· · · ·		, ,	-,::	-,	,,
SR2019-02-0153 Reg'l & Prov'l. Teams Mobilization Support Fund		4,329.00		-	4,329.0
SR2019-03-0243 For Monitoring , Evaluation & Communication of PCF SR2019-03-0330 TE on trng on CBMS Modules I & II		13,169.00 2,546.00	2,300.00	2,300.00	13,169.0 246.0
SR2019-03-0330 TE on trig on CBMS Modules L& II SR2019-03-0261 1st Qtr. Operations of Support for Assistance to Municipalities (AM	)	2,546.00 176,775.00	2,300.00	2,300.00	246.0 176,775.0
SR2019-03-0294 1st Qtr. Operations of Support for the Conditional Matching Grant (CMGP)		18,943.00		-	18,943.0
		960.00		-	960.0
				_	754.0
SR2019-03-0318 1st Qtr. Operations of Support for the Conditional Matching Grant to Provinces (CMGP	)	754.00 21 797 50	2 224 00	2 024 00	27.062.5
SR2019-03-0318 1st Qtr. Operations of Support for the Conditional Matching Grant to Provinces (CMGP SR2019-03-0272 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM)	)	31,797.50	3,834.00 6,000.00	3,834.00 6,000.00	,
SR2019-03-0318 1st Qtr. Operations of Support for the Conditional Matching Grant to Provinces (CMGP SR2019-03-0272 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM) SR2019-04-0612 2nd Qtr. LAN, WAN and IP Telephony Epansion	)		3,834.00 6,000.00		65,613.7
SR2019-03-0318 1st Qtr. Operations of Support for the Conditional Matching Grant to Provinces (CMGP SR2019-03-0272 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM) SR2019-04-0612 2nd Qtr. LAN, WAN and IP Telephony Epansion SR2019-04-0691 CSIS & Training Activities SR2019-04-0744 2nd Qtr Support to Regional ISO 9001:2015 QMS	)	31,797.50 71,613.76 17,624.50 9,035.00	,		65,613.7 17,624.5 9,035.0
SR2019-03-0318 1st Qtr. Operations of Support for the Conditional Matching Grant to Provinces (CMGP SR2019-03-0272 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM) SR2019-04-0612 2nd Qtr. LAN, WAN and IP Telephony Epansion SR2019-04-0691 CSIS & Training Activities SR2019-04-0744 2nd Qtr Support to Regional ISO 9001:2015 QMS SR2019-05-1011 For Trining on the Formulation /Updating of CDP	)	31,797.50 71,613.76 17,624.50 9,035.00 4,354.00	,		65,613.7 17,624.5 9,035.0 4,354.0
SR2019-03-0318 1st Qtr. Operations of Support for the Conditional Matching Grant to Provinces (CMGP SR2019-03-0272 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM) SR2019-04-0612 2nd Qtr. LAN, WAN and IP Telephony Epansion SR2019-04-0691 CSIS & Training Activities SR2019-04-0744 2nd Qtr Support to Regional ISO 9001:2015 QMS SR2019-05-1011 For Trining on the Formulation /Updating of CDP SR2019-05-0997 Bldg. Cacity on the Assessment of CDP	)	31,797.50 71,613.76 17,624.50 9,035.00	,		65,613.7 17,624.5 9,035.0 4,354.0 38,838.7
SR2019-03-0318 1st Qtr. Operations of Support for the Conditional Matching Grant to Provinces (CMGP SR2019-03-0272 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM) SR2019-04-0612 2nd Qtr. LAN, WAN and IP Telephony Epansion SR2019-04-0691 CSIS & Training Activities SR2019-04-0744 2nd Qtr Support to Regional ISO 9001:2015 QMS SR2019-05-1011 For Trining on the Formulation /Updating of CDP SR2019-05-0997 Bldg. Cacity on the Assessment of CDP SR2019-06-1086 TE of ITO and Network Admin. Re: Network Admin & Security trng.	)	31,797.50 71,613.76 17,624.50 9,035.00 4,354.00 38,838.78	,		65,613.7 17,624.5 9,035.0 4,354.0 38,838.7
SR2019-03-0318 1st Qtr. Operations of Support for the Conditional Matching Grant to Provinces (CMGP SR2019-03-0272 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM) SR2019-04-0612 2nd Qtr. LAN, WAN and IP Telephony Epansion SR2019-04-0691 CSIS & Training Activities SR2019-04-0744 2nd Qtr Support to Regional ISO 9001:2015 QMS SR2019-05-1011 For Trining on the Formulation /Updating of CDP SR2019-05-0997 Bldg. Cacity on the Assessment of CDP SR2019-06-1086 TE of ITO and Network Admin. Re: Network Admin & Security trng. SR2019-06-1103 For the Conduct of DAGYAW: Open Governmane and Participatory Governance Regional Townhall Meetings 2019 (1st Batch)	)	31,797.50 71,613.76 17,624.50 9,035.00 4,354.00 38,838.78 478.00 550.00	,		65,613.7 17,624.5 9,035.0 4,354.0 38,838.7 478.0 - 550.0
SR2019-03-0318 1st Qtr. Operations of Support for the Conditional Matching Grant to Provinces (CMGP SR2019-03-0272 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM) SR2019-04-0612 2nd Qtr. LAN, WAN and IP Telephony Epansion SR2019-04-0691 CSIS & Training Activities SR2019-04-0744 2nd Qtr Support to Regional ISO 9001:2015 QMS SR2019-05-1011 For Trining on the Formulation /Updating of CDP SR2019-05-0997 Bldg. Cacity on the Assessment of CDP SR2019-06-1086 TE of ITO and Network Admin. Re: Network Admin & Security trng. SR2019-06-1103 For the Conduct of DAGYAW: Open Governmane and Participatory Governance Regional Townhall Meetings 2019 (1st Batch) SR2019-06-1158 Conduct of Anti-Illigal Drugs and Info. System (AIDIS) Roll Out	)	31,797.50 71,613.76 17,624.50 9,035.00 4,354.00 38,838.78 478.00 550.00 40.00	,		65,613.7 17,624.5 9,035.0 4,354.0 38,838.7 478.0 - 550.0 40.0
SR2019-03-0318 1st Qtr. Operations of Support for the Conditional Matching Grant to Provinces (CMGP SR2019-03-0272 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM) SR2019-04-0612 2nd Qtr. LAN, WAN and IP Telephony Epansion SR2019-04-0691 CSIS & Training Activities SR2019-04-0744 2nd Qtr Support to Regional ISO 9001:2015 QMS SR2019-05-1011 For Trining on the Formulation /Updating of CDP SR2019-05-0997 Bldg. Cacity on the Assessment of CDP SR2019-06-1086 TE of ITO and Network Admin. Re: Network Admin & Security trng. SR2019-06-1103 For the Conduct of DAGYAW: Open Governmane and Participatory Governance Regional Townhall Meetings 2019 (1st Batch) SR2019-06-1158 Conduct of Anti-Illigal Drugs and Info. System (AIDIS) Roll Out SR2019-07-1319 3rd Qtr Operations of Monitoring & Eval. For CMGP	)	31,797.50 71,613.76 17,624.50 9,035.00 4,354.00 38,838.78 478.00 550.00 40.00 1,605.00	6,000.00	6,000.00 - - - - - - - -	65,613.7 17,624.5 9,035.0 4,354.0 38,838.7 478.0 - 550.0 40.0 1,605.0
SR2019-03-0318 1st Qtr. Operations of Support for the Conditional Matching Grant to Provinces (CMGP SR2019-03-0272 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM) SR2019-04-0612 2nd Qtr. LAN, WAN and IP Telephony Epansion SR2019-04-0691 CSIS & Training Activities SR2019-04-0744 2nd Qtr Support to Regional ISO 9001:2015 QMS SR2019-05-1011 For Trining on the Formulation /Updating of CDP SR2019-05-0997 Bldg. Cacity on the Assessment of CDP SR2019-06-1086 TE of ITO and Network Admin. Re: Network Admin & Security trng. SR2019-06-1103 For the Conduct of DAGYAW: Open Governmane and Participatory Governance Regional Townhall Meetings 2019 (1st Batch) SR2019-06-1158 Conduct of Anti-Illigal Drugs and Info. System (AIDIS) Roll Out SR2019-07-1319 3rd Qtr. Operations of Monitoring & Eval. For CMGP SR2019-07-1315 \3rd Qtr. Operations Support for CMGP	)	31,797.50 71,613.76 17,624.50 9,035.00 4,354.00 38,838.78 478.00 550.00 40.00	,		65,613.7 17,624.5 9,035.0 4,354.0 38,838.7 478.0 - 550.0 40.0 1,605.0 44,812.1
SR2019-03-0318 1st Qtr. Operations of Support for the Conditional Matching Grant to Provinces (CMGP SR2019-03-0272 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM) SR2019-04-0612 2nd Qtr. LAN, WAN and IP Telephony Epansion SR2019-04-0612 2nd Qtr. LAN, WAN and IP Telephony Epansion SR2019-04-0644 2nd Qtr Support to Regional ISO 9001:2015 QMS SR2019-05-1011 For Trining on the Formulation /Updating of CDP SR2019-05-0997 Bldg. Cacity on the Assessment of CDP SR2019-06-1086 TE of ITO and Network Admin. Re: Network Admin & Security trng. SR2019-06-1103 For the Conduct of DAGYAW: Open Governmane and Participatory Governance Regional Townhall Meetings 2019 (1st Batch) SR2019-06-1158 Conduct of Anti-Illigal Drugs and Info. System (AIDIS) Roll Out SR2019-07-1319 3rd Qtr Operations of Monitoring & Eval. For CMGP SR2019-07-1315 \3rd Qtr. Operations Support for CMGP SR2019-07-1247 Coaching & Mentoring of 2018 BPCO Targets SR2019-07-1340 TE re: Interfacing Dialogue on the Implementation of PCF	)	31,797.50 71,613.76 17,624.50 9,035.00 4,354.00 38,838.78 478.00 550.00 40.00 1,605.00 46,342.60 17,822.00 400.00	6,000.00	6,000.00 - - - - - - - -	65,613.7 17,624.5 9,035.0 4,354.0 38,838.7 478.0 550.0 40.0 1,605.0 44,812.1 17,822.0
SR2019-03-0318 1st Qtr. Operations of Support for the Conditional Matching Grant to Provinces (CMGP SR2019-03-0272 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM) SR2019-04-0612 2nd Qtr. LAN, WAN and IP Telephony Epansion SR2019-04-0691 CSIS & Training Activities SR2019-04-0744 2nd Qtr Support to Regional ISO 9001:2015 QMS SR2019-05-1011 For Trining on the Formulation /Updating of CDP SR2019-05-0997 Bldg. Cacity on the Assessment of CDP SR2019-06-0997 Bldg. Cacity on the Assessment of CDP SR2019-06-1086 TE of ITO and Network Admin. Re: Network Admin & Security trng. SR2019-06-1103 For the Conduct of DAGYAW: Open Governmane and Participatory Governance Regional Townhall Meetings 2019 (1st Batch) SR2019-06-1158 Conduct of Anti-Illigal Drugs and Info. System (AIDIS) Roll Out SR2019-07-1319 3rd Qtr Operations of Monitoring & Eval. For CMGP SR2019-07-1315 \3rd Qtr. Operations Support for CMGP SR2019-07-1247 Coaching & Mentoring of 2018 BPCO Targets SR2019-07-1340 TE re: Interfacing Dialogue on the Implementation of PCF SR2019-07-1387 2nd & 3rd Qtr. Salaries of CMGP	)	31,797.50 71,613.76 17,624.50 9,035.00 4,354.00 38,838.78 478.00 550.00 40.00 1,605.00 46,342.60 17,822.00 400.00 3,649.26	6,000.00	6,000.00 - - - - - - - -	65,613.7 17,624.5 9,035.0 4,354.0 38,838.7 478.0 550.0 40.0 1,605.0 44,812.1 17,822.0 400.0 3,649.2
SR2019-03-0305 1st Qtr. Operations of Monitoring & Eval. Of Potable Water (Salintubig) SR2019-03-0318 1st Qtr. Operations of Support for the Conditional Matching Grant to Provinces (CMGP SR2019-03-0272 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM) SR2019-04-0612 2nd Qtr. LAN, WAN and IP Telephony Epansion SR2019-04-0691 CSIS & Training Activities SR2019-04-0744 2nd Qtr Support to Regional ISO 9001:2015 QMS SR2019-05-1011 For Trining on the Formulation /Updating of CDP SR2019-05-0997 Bldg. Cacity on the Assessment of CDP SR2019-06-1086 TE of ITO and Network Admin. Re: Network Admin & Security trng. SR2019-06-1036 Te of ITO and Network Admin. Re: Network Admin & Security trng. SR2019-06-1103 For the Conduct of DAGYAW: Open Governmane and Participatory Governance Regional Townhall Meetings 2019 (1st Batch) SR2019-06-1158 Conduct of Anti-Illigal Drugs and Info. System (AIDIS) Roll Out SR2019-07-1319 3rd Qtr. Operations of Monitoring & Eval. For CMGP SR2019-07-1315 \3rd Qtr. Operations Support for CMGP SR2019-07-1340 TE re: Interfacing Dialogue on the Implementation of PCF SR2019-07-1380 2nd & 3rd Qtr. Salaries of CMGP Personnel SR2019-07-1475 Monitoring & Eaval. Of PCF Projects	)	31,797.50 71,613.76 17,624.50 9,035.00 4,354.00 38,838.78 478.00 550.00 40.00 1,605.00 46,342.60 17,822.00 400.00 3,649.26 51,717.43	6,000.00	6,000.00 - - - - - - - -	27,963.5 65,613.7 17,624.5 9,035.0 4,354.0 38,838.7 478.0 - 550.0 40.0 1,605.0 44,812.1 17,822.0 400.0 3,649.2 51,717.4
SR2019-03-0318 1st Qtr. Operations of Support for the Conditional Matching Grant to Provinces (CMGP SR2019-03-0272 1st Qtr. Operations of Monitoring & Eval. For the Assistance to Mun. (AM) SR2019-04-0612 2nd Qtr. LAN, WAN and IP Telephony Epansion SR2019-04-0612 2nd Qtr. LAN, WAN and IP Telephony Epansion SR2019-04-0744 2nd Qtr Support to Regional ISO 9001:2015 QMS SR2019-05-1011 For Trining on the Formulation /Updating of CDP SR2019-05-0997 Bldg. Cacity on the Assessment of CDP SR2019-06-0997 Bldg. Cacity on the Assessment of CDP SR2019-06-1086 TE of ITO and Network Admin. Re: Network Admin & Security trng. SR2019-06-1103 For the Conduct of DAGYAW: Open Governmane and Participatory Governance Regional Townhall Meetings 2019 (1st Batch) SR2019-06-1158 Conduct of Anti-Illigal Drugs and Info. System (AIDIS) Roll Out SR2019-07-1319 3rd Qtr Operations of Monitoring & Eval. For CMGP SR2019-07-1315 \3rd Qtr. Operations Support for CMGP SR2019-07-1247 Coaching & Mentoring of 2018 BPCO Targets SR2019-07-1340 TE re: Interfacing Dialogue on the Implementation of PCF SR2019-07-1387 2nd & 3rd Qtr. Salaries of CMGP	)	31,797.50 71,613.76 17,624.50 9,035.00 4,354.00 38,838.78 478.00 550.00 40.00 1,605.00 46,342.60 17,822.00 400.00 3,649.26	6,000.00	6,000.00 - - - - - - - -	65,613.7 17,624.5 9,035.0 4,354.0 38,838.7 478.0 550.0 40.0 1,605.0 44,812.1 17,822.0 400.0 3,649.2

Republic of the Philippines

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Region I, City of San Fernando, La Union

STATEMENT OF ALLOTMENTS AND BALANCES

AS of January 31, 2020

P/P/A				UNOBLIGATED
ALLOTMENT OF CLASS	FY GAA 2020	OBLIGATION	IS INCURRED	BALANCE OF
OBJECT OF EXPENDITURE	RA No. 11465	THIS REPORT	TO DATE	ALLOTMENT
SR2019-07-1598 Institutionalizing Gender Responsive Local Governance	19,932.78		-	19,932.78
SR2019-07-1574 Consultative Conference with Nat'l. & Reg'l. PCF on 2019 Implementation	5,000.00		-	5,000.00
SR2019-07-1670 Implementation of OPDS Locally-Funded Actrivities (SALINTUBIG)	8,679.34		-	8,679.34
SR2019-07-1674 OPDS Locally-Funded Projs. Under Monitoring & Eval for SALINTUBIG	3,076.00		-	3,076.00
SR2019-07-1655 Reg'l. & Prov'l. Coordination Teams Q3 Meetings on SLGP Activities	744.98		-	744.98
SR2019-08-1775 Roll Out Trng re: Seal of Good Local Governance for Brgy Appct'n. System	18,071.25		-	18,071.25
SR2019-08-1779 TE for 3rd Qtr for Monitoring & Evaluation of CMGP	11,418.19		-	11,418.19
SR2019-08-1807 Consulatation/Interfacing with the Regions and the Target LGUs for FY 2020	26,231.00		-	26,231.00
SR2019-08-1878 For Documentation of Completed SALINTUBIG & AM-Water Projects	10,000.00		-	10,000.00
SR2019-09-2070 ICT Repair and Maintenance Program	50,000.00		-	50,000.00
SR2019-09-1981 Subaybayan Follow-Up Through Trng. Workshop	3,035.00		-	3,035.00
SR2019-09-2181 TE Conduct of Orientation for DILG Focal on Digital Governance Awards 2019	5,580.00		-	5,580.00
SR2019-09-2167 TE of Reg'l. Info. Tech. Officer (RITO) re: ISTMS	8,818.00		-	8,818.00
SR2019-10-2254 M&E in support to CMGP Activities	31,137.00		-	31,137.00
SR2019-10-2256 Support to CMGP Activities	499,635.15		-	499,635.15
SR2019-10-2387 Roll-Out Trng. On ECLIP	23,175.00		-	23,175.00
SR2019-10-2422 Salaries of ICT Personnel for MITHI ICT Projects	17,112.29		-	17,112.29
SR2019-10-2371 Comm. Expenses and Project Monitoring & Eval	53,342.80		-	53,342.80
SR2019-10-2519 2019 CSIS Project implementation	48,806.22		-	48,806.22
SR2019-10-2521 Civil Society Organization Coalition Bldg., 4th Qtr.	53,750.00	13,443.00	13,443.00	40,307.00
SR2019-10-2542 Constitutional Reform Advocacy Campaign to SK and Liga ng Mga Brgy Presidents	108,095.59		-	108,095.59
SR2019-10-2292 Support 4th Qtr. For Potable Water Supply & SALINTUBIG Program	94,495.57	40,700.00	40,700.00	53,795.57
SR2019-10-2500 4th Qtr, Support for AM Activities	242,429.80		-	242,429.80
SR2019-10-2621 Documentation of BPLS Innovative Practices	20,000.00		-	20,000.00
SR2019-10-2420 CSIS Utilization Conference	33,798.00		-	33,798.00
SR2019-10-2689 For Printing & Binding of IEC Materials re Constitutional Reform	723,120.00		-	723,120.00
SR2019-10-2769 Conduct of Citizen's Awareness on Fededralism & Constitutional Reform	344.00	344.00	344.00	-
SR2019-10-2727 Salaries of RPO of Federalism OctDec., 2019	109,746.11		-	109,746.11
SR2019-10-2780 Assessment, approval of 2019 Projects & PCF 2019 Operational policy Regional Roll-Out	14,450.00		-	14,450.00
SR2019-11-2823 Salaries and 5% Pre,ium of Regional & Prov'l. Teams	6,101.50		-	6,101.50
SR2019-11-2913 Support to Reg'l. ISO 9001:2015 QMS	5,895.25	4,455.25	4,455.25	1,440.00
SR2019-11-2923 Additional Funding support to ISO 9001:2015 QMS	5,234.00	2,234.00	2,234.00	3,000.00
SR2019-11-2916 Additional fund Support in the PCF Roll-Out	4,636.00		-	4,636.00
SR2020-01-0099 Death Claim	182,000.00		-	182,000.00
OTHER RELEASES Continuing 2020	3,129,260.05	74,840.75	74,840.75	3,054,419.30
SUB TOTAL Continuing 2020	5,278,941.13	200,710.47	200,710.47	5,078,230.66
GRAND TOTAL	P 263,776,959.13	28,591,813.58	28,591,813.58	235,185,145.55