Republic of the Philippines

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Region I, City of San Fernando, La Union
STATEMENT OF ALLOTMENTS AND BALANCES
As of December 31, 2021

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

P/P/A	EV CAA 2024	OPLICATIONS	INCUIDDED	UNOBLIGATED
ALLOTMENT OF CLASS	FY GAA 2021	OBLIGATIONS I	TO DATE	BALANCE OF
OBJECT OF EXPENDITURE CURRENT	RA No. 11518	THIS REPORT	TODATE	ALLOTMENT
REGULAR APPROPRIATIONS				
PS	220,817,000.00	4,781,868.47	220,816,583.27	416.73
CNA	3,802,000.00	3,748,079.54	3,748,079.54	53,920.46
S R I (BMB-D21-0013974)	2,209,566.00	2,209,566.00	2,209,566.00	-
TOTAL PS	226,828,566.00	10,739,514.01	226,774,228.81	54,337.19
MOOF	24 724 000 00	2 010 005 11	10 400 100 07	6 261 001 22
MOOE C N A	24,731,000.00 (3,802,000.00)	2,010,905.11	18,469,198.67	6,261,801.33 (3,802,000.00)
S R I (BMB-D21-0013974)	(2,209,566.00)			(2,209,566.00)
(18,719,434.00	2,010,905.11	18,469,198.67	250,235.33
PEACE AND ORDER	456,000.00	53,400.00	315,840.00	140,160.00
Capital Outlay				
Capital Outlay	-	-	-	-
SUB-TOTAL, REGULAR APPRO.	246,004,000.00	12,803,819.12	245,559,267.48	444,732.52
MPBF SARO BMB-D-21-0012982	7,554,967.00	7,554,967.00	7,554,967.00	-
MPBF SARO BMB-D-21-0013614	7,664,263.00	7,664,262.94	7,664,262.94	0.06
SUB-TOTAL, MPBF	15,219,230.00	15,219,229.94	15,219,229.94	0.06
RLIP Automatic Appropriations BMB-D-21-001283	19,616,000.00 157,496.00	965,712.78 157,496.00	19,616,000.00 157,496.00	-
Automatic Appropriations BMB-D-21-001263 Automatic Appropriations BMB-D-21-0013615	608,218.00	608,218.00	608,218.00	-
TOTAL, RLIP	20,381,714.00	1,731,426.78	20,381,714.00	_
·				-
	204 504 044 00	20 754 475 04	204 450 244 42	444 700 50
TOTAL APPROPRIATIONS, Current, 2021	281,604,944.00	29,754,475.84	281,160,211.42	444,732.58
Sub-Allotments Current				
SR2021-01-0002 Salaries of SLGP Contract of Service	686,864.00		686,864.00	-
SR2021-01-0017 Assessment of Lupong Tagapamayapa	50,000.00		50,000.00	-
SR2021-02-0122 For the Implementation of Capacitating Urban Comm. For Peace & Dev't.	600,000.00		600,000.00	-
SR2021-02-0113 Implementation of FY 2021 Retooled Community Program	1,230,000.00		1,230,000.00	-
SR2021-02-0087 Internet Lease Line of Region & RICTU for 1st Semester	133,000.00	45,000.00	45,000.00	88,000.00
SR2021-02-0131 1st Sem. Of Reg'l. & ProvI. Staff and to Support Operations of OPDS Administered LFPs	7,919,857.00		7,919,857.00	-
SR2021-02-0055 1st Semester Salary of Network Admin. (Marlden) SR2021-02-0039 Salary of Database Admin & Data Analyst for 1st Semester	175,168.00 207,613.00		175,168.00 207,613.00	-
SR2021-02-0005 Schary of Database Admin & Data Analyst for 1st Semester	212,000.00		212,000.00	-
SR2021-02-0187 For the Implementation of FY 2021 Support to Brgy. Dev't. Program	1,174,527.00	76,644.60	1,174,527.00	_
SR2021-02-0210 Conduct of FY 2021 Citizen's Satisfation Index System	190,000.00	.,.	190.000.00	-
SR2021-02-0277 Roll-out Trng. On LTIA-Info System	193,500.00		192,520.20	979.80
SR2021-02-00257 Financial to FRs	532,000.00		532,000.00	-
SR2021-02-0262 Trng. Of Local Institues for 2021 CSIS	64,000.00		64,000.00	-
SR2021-03-0409 For Operational Expenses of FALGU for 1st Semester,2021	618,928.00	70,800.00	618,928.00	-
SR2021-03-0359 For ICT Software and Internet Expenses of the Region	75,500.00		39,000.00	36,500.00
SR2021-03-0330 For the Internet Expenses of the Region SR2021-03-0315 Operational Expenses for BADAC Functionality Audit	271,200.00 134,000.00		271,200.00	-
SR2021-03-0447 ISO 9001:2015 & Conduct of QMS Activiies for FY 2021	·	161 021 27	134,000.00	171 534 00
SR2021-03-0447 ISO 9001.2013 & Conduct of Qivis Activities for F1 2021 SR2021-03-0462 Civil Society Org. in Local Dev't.	500,000.00 213,100.00	161,931.27 81,332.00	328,465.01 213,100.00	171,534.99
SR2021-03-0483 To Cover Opearating Expenses of PADS Re: Roll-Out of Anti-Illegal Drugs &ADAC Performance Audit 2019 &2020	1,559,045.10	61,490.00	1,520,474.96	38,570.14
SR2021-03-0500 For IEC Materials for Campaign on Possibel Emergency Peace & Order & Public Safety	68,650.00	32,430.00	16,040.50	52,609.50
SR2021-03-0553 Conduct of CSIS Activities for 1st Sem., 2021	37,500.00		35,494.80	2,005.20
SR2021-04-0653 1st Sem. Internet Services re: SGLG	58,500.00		-	58,500.00
SR2021-04-0663 For the Conduct of FY2021 SGLG Reg'l/ Orientation, Assmt & Calibration	692,500.00		-	692,500.00
SR2021-10-2116 To withdraw SR2021-04-0663 as per request of BLGS, OIC-Dir. Vivian Suansing	(692,500.00)		-	(692,500.00)
SR2021-04-0590 For the Conduct of FY2021 SGLG Reg'l/ Orientation, Assmt & Calibration	198,740.00	20,983.44	198,740.00	-
SR2021-04-0605 On-Line Roll-Out on the Prmotion of e-BPLS	87,800.00		87,800.00	-
SR2021-04-0620 On-Line Roll-Out on Streamlining Bldg. Permits & Certificate of Accupancy	361,200.00		361,200.00	-
SR2021-04-0636 Roll-Out Orientation on integration of Bry. Clearance in LGU Permitting Process	58,500.00		58,500.00	-
SR2021-04-0650 For the Provision of Logistics Support to Regional Operations	200,000.00		-	200,000.00
SR2021-04-0684 Financial Assistance for FRs	1,436,000.00	,	1,436,000.00	-
SR2021-04-0713 Printing and Publication of COVID Vaccine Tool Kit	1,254,744.00	184,800.00	984,000.00	270,744.00
SR2021-05-0780 Webinar on Public Accountability of LGUs & CSO SR2021-05-0823 For Implementation of RCSP	30,000.00 270,000.00		29,263.76 270,000.00	736.24
SR2021-05-0823 FOr Implementation of RCSP SR2021-05-0841 Operational exp. Of DRRAP, AC and CMGP for 1st Sem under MEALGU Fund	780,931.00	998.00	762,031.00	18,900.00
SR2021-05-0861 FY 2021 CFLGA Audit Table Validation	30,000.00	16,800.00	16,800.00	13,200.00
SR2021-06-0901 Printing of Subaybayan Brochures/pamplets under MEALGU Fund	96,021.00	,000.00	22,400.00	73,621.00
SR2021-06-1017 TL of RD James F. Fadrilan	2,712,844.99		2,712,844.99	
SINESET-00-1017 TE OF IND Sames 1.1 admail			· ·	
SR2021-06-1006 OPDS administered LFPs for Salaries including 5% Premium	7,919,587.00	2,649,518.33	7,909,489.26	10,097.74
	7,919,587.00 493,283.00	2,649,518.33 83,171.97	7,909,489.26 493,283.00	10,097.74 -

P/P/A				UNOBLIGATED
ALLOTMENT OF CLASS	FY GAA 2021	OBLIGATION	S INCURRED	BALANCE OF
OBJECT OF EXPENDITURE	RA No. 11518	THIS REPORT	TO DATE	ALLOTMENT
SR2021-06-1018 For Various CSIS Fieldwork and Support Activities under CSO/PPP	89,500.00	50,000.00	89,500.00	=
SR2021-07-1068 To Cover the remaining 6 Months Funding Requirements for CTs & Operational Cost	11,481,026.00	4,000.00	11,474,998.37	6,027.63
SR2021-07-1084 Funding Requirements for CTs Admin. Staff.	172,130.00		142,993.21	29,136.79
SR2021-07-1104 For CBMS FORA: Briefing Sessions FY 2021-2022 CBMS National Roll-Out	120,750.00		120,750.00	-
SR2021-07-1135 Taining of LGUs on Updating Revenue Code	163,500.00	49,800.00	144,696.04	18,803.96
SR2021-07-1119 Training for LGUs on Rationalization Fees and Charges	233,500.00		225,900.00	7,600.00
SR2021-07-1173 Funds for Communicating the Mandanas-Garcia Ruling Towards Prticipative Reform	550,000.00	106,400.00	288,910.00	261,090.00
SR2021-07-1201 2nd Semester Salary of Regional ICT Personnel	635,781.00	199,080.20	602,807.08	32,973.92

ALLOTMENT OF CLASS	FY GAA 2021	OBLIGATIONS	SINCURRED	BALANCE OF
OBJECT OF EXPENDITURE	RA No. 11518	THIS REPORT	TO DATE	ALLOTMENT
SR2021-07-1220 Internet subscription of Provincial, City and Municipal Field Officers	271,200.00		271,200.00	-
GR2021-07-1259 Travelling and communication expense for Local Peace and Order Councils	73,000.00		34,200.00	38,800.00
SR2021-07-1273 ICT software subscription expenses for the period July-December	60,000.00	10,221.70	57,135.08	2,864.92
SR2021-07-1338 To cover the Regional Working Group Meeting and for the ocular inspection of AFP and PNP Housing Sites	86,000.00		-	86,000.00
SR2021-07-1377 For Comprehensive Development Plan (CDP)	295,000.00		295,000.00	-
SR2021-07-1378 For Orientation of the DILG Offices & Prov. On Enhanced CDP Assmt Tool	114,000.00		93,000.00	21,000.00
SR2021-07-1379 Technical Assistance to LGUs CDP Prep. By CDP Mobile Teams	1,367,478.00	42,000.00	1,231,710.10	135,767.90
SR2021-08-1417 TL of Mr. Francisco P. Fabie	30,258.94		30,258.94	-
SR2021-08-1428 Support for the Regional Operations for the 2nd semester of FY 2021	1,399,859.00	378,040.65	1,323,136.92	76,722.08
SR2021-08-1443 CapDev of DILG Field Personnel and Local Sanggunians re: Quasi-Judicial Powers of Local Gov/t Councils	100,000.00	98,675.27	98,675.27	1,324.73
SR2021-08-1475 FY 2021 2ND semester implementation of Support toBarangay Development Program	1,272,534.00	375,722.23	1,062,119.52	210,414.48
SR2021-08-1493 Strengthen the Capacity of Institution of Brgy. Anti-Drug Abuse Council	1,911,800.00	38,000.00	1,911,689.55	110.45
SR2021-08-1523 For CSIS Fieldwork and Support Activities (3rd Tranche FA to LRIs) Utilization Conferences	55,000.00	25,000.00	55,000.00	-
GR2021-08-1543 To Cover the remaining 1 1/2 Months Funding Requirements for CTs & Operational Cost	16,757,980.00	197,192.00	16,730,480.00	27,500.00
SR2021-08-1559 To Cover Funding Requirements for the Admin Cost for Hiring of Cts for 1.55 months	377,176.00	7,190.40	377,176.00	-
SR2021-08-1589 Implementation of activities re: Local Gov't Devolution Transition Plans (DTPs)	1,530,000.00	4,160.00	1,519,020.00	10,980.00
SR2021-08-1607 For National Assessment on Local Planning for Shelter & Dev't.	274,000.00	10,200.00	266,000.00	8,000.00
R2021-08-1574 Operational expenses of the Regional implementation of PADS activities and ICAD Advocacy Cluster	250,445.00	45,854.63	148,210.57	102,234.43
SR2021-08-1677 For the implementation of CSO/PPP and other related activities	144,000.00	20,950.00	143,950.00	50.00
SR2021-09-1784 To Cover the Remaining Requirements for the Admin Cost for 2nd Semester	706,222.00	121,065.80	689,316.08	16,905.92
SR2021-09-1775 For the Conduct of DAGYAW 2021 : Virtual Town Hall Meetings	65,911.00	39,500.00	65,000.00	911.00
SR2021-09-1787 Support to Local Governments Devolution Transition Plans (DTPs)	267,468.00	108,227.35	126,463.80	141,004.20
SR2021-09-1831 For Nat'l Assessment on Local Planning for Shelter and Dev't (NALPSD)	432,000.00	12,000.00	432,000.00	
SR2021-09-1785 To Cover the Remaining Requirements for the Admin Cost for 2nd Semester	31,398,465.00	2,681,211.89	30,772,548.00	625,917.00
SR2021-09-1763 To cover the support for the printing of LMPC Handbook of the Region	52,632.00	52,632.00	52,632.00	
SR2021-09-1870 Funding for FY 2019 Performance-Based Bonus	7.621.315.28	52,032.00	*	-
SR2021-09-1867 For the conduct of CapDev Agenda of Local Gov't for the support and implementation of DTP	, , , ,	10.000.00	7,621,315.28	350.00
	2,000,000.00	19,650.00	1,999,650.00	350.00
SR2021-09-1940 To cover the salary of additional CT Admin. Staff	59,170.00	32,584.80	56,534.40	2,635.60
SR2021-10-2004 For Implementation of SGLG Incentive Fund Prog.	293,500.00	218,950.00	257,950.00	35,550.00
SR2021-10-2021 For Impleementation of FY 2021 Pilot testing of SGLGB	100,000.00	20,000.00	89,200.00	10,800.00
GR2021-10-2090 Roll-Out Training on Local Economic Dev't and Workforce Dev't Program	127,250.00	107,298.20	107,298.20	19,951.80
SR2021-10-2138 To cover addt'l fund support for the travelling expenses of the Region	300,000.00	98,759.00	240,509.00	59,491.00
SR2021-10-2159 For the implementation of the activities and in suppport for the operat'l expenses under the TLDTEA Project	36,152.00	27,152.00	27,152.00	9,000.00
GR2021-11-2168 To cover the funding reqmt's for the Salary and Operat'l Cost of addt'l 100 CTs for the month of Nov & Dec 2021	4,225,489.00	3,944,939.00	3,944,939.00	280,550.00
SR2021-11-2174 Streamlining of LGU Systems and Procedures on Business & Non-Business-related Services for Cities & Municipalities	128,450.00	117,616.56	117,616.56	10,833.44
SR2021-11-2301 LTIA funds for the Sertipiko ng Pagpakilala	35,937.00	35,937.00	35,937.00	-
SR2021-11-2332 Conduct of DAGYAW 2021:Virtual Town Hall Meetings	135,964.00	135,242.00	135,242.00	722.00
SR2021-12-2361 For Contract of service of Regional Coordinating Team	79,434.00	77,955.53	77,955.53	1,478.47
SR2021-12-2459 For Additional SRI from CO	502,842.00	502,842.00	502,842.00	-
SR2021-12-2468 Gratuity Pay of CTs for FY 2021	1,834,852.00	1,834,851.81	1,834,851.81	0.19
TOTAL Sub-Allotments , Current	123,278,574.31	15,304,371.63	119,949,073.79	3,329,500.52
CONTINUING REGULAR PS	1,614.98	-	1,614.32	0.66
For CNA	1.34	_	1,014.32	
CONTINUING REGULAR MOOE			-	1.34
	808,321.33	18,286.50	- 806,874.00	1.34 1,447.33
CONTINUING REGULAR POC		18,286.50	806,874.00 47,254.60	
CONTINUING REGULAR POC MPBF	808,321.33	18,286.50 - 22,793.23		
MPBF CONTINUING CAPITAL OUTLAY	808,321.33 47,254.60 22,793.23	- 22,793.23 -	47,254.60 22,793.23 -	1,447.33 - - - -
MPBF CONTINUING CAPITAL OUTLAY	808,321.33 47,254.60	-	47,254.60	
MPBF CONTINUING CAPITAL OUTLAY TOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY	808,321.33 47,254.60 22,793.23	- 22,793.23 -	47,254.60 22,793.23 -	1,447.33 - - - -
MPBF CONTINUING CAPITAL OUTLAY FOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY SUB-ALLOTMENTS CONTINUING	808,321.33 47,254.60 22,793.23	- 22,793.23 -	47,254.60 22,793.23 -	1,447.33 - - - -
MPBF CONTINUING CAPITAL OUTLAY TOTAL CONTINUING PS, RLIP,MOOE, POC AND CAPITAL OUTLAY SUB-ALLOTMENTS CONTINUING General Management and Supervision	808,321.33 47,254.60 22,793.23	- 22,793.23 -	47,254.60 22,793.23 -	1,447.33 - - - -
MPBF CONTINUING CAPITAL OUTLAY FOTAL CONTINUING PS, RLIP,MOOE, POC AND CAPITAL OUTLAY SUB-ALLOTMENTS CONTINUING General Management and Supervision Regular Agency budget	808,321.33 47,254.60 22,793.23 - 879,985.48	- 22,793.23 -	47,254.60 22,793.23 -	1,447.33 - - - - - 1,449.33 - - -
MPBF CONTINUING CAPITAL OUTLAY TOTAL CONTINUING PS, RLIP,MOOE, POC AND CAPITAL OUTLAY SUB-ALLOTMENTS CONTINUING General Management and Supervision Regular Agency budget SR2020-12-2221 Additional Funding Requirements for MOOE deficiency	808,321.33 47,254.60 22,793.23 - 879,985.48	- 22,793.23 -	47,254.60 22,793.23 -	1,447.33 - - - - 1,449.33 - - - - 72.00
MPBF CONTINUING CAPITAL OUTLAY FOTAL CONTINUING PS, RLIP,MOOE, POC AND CAPITAL OUTLAY SUB-ALLOTMENTS CONTINUING General Management and Supervision Regular Agency budget SR2020-12-2221 Additional Funding Requirements for MOOE deficiency SR2020-07-1171 For Repair of WEll-Water Sources (Repair and Maintenance)	808,321.33 47,254.60 22,793.23 - 879,985.48	- 22,793.23 -	47,254.60 22,793.23 -	1,447.33 - - - - - 1,449.33 - - -
MPBF CONTINUING CAPITAL OUTLAY FOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY SUB-ALLOTMENTS CONTINUING General Management and Supervision Regular Agency budget SR2020-12-2221 Additional Funding Requirements for MOOE deficiency SR2020-07-1171 For Repair of WEII-Water Sources (Repair and Maintenance) SR2020-07-1173 For Procurement of ICT Equipments	808,321.33 47,254.60 22,793.23 - 879,985.48 72.00 2,724.45	- 22,793.23 -	47,254.60 22,793.23 - 878,536.15	1,447.33 - - - 1,449.33 - - - - 72.00 2,724.45
MPBF CONTINUING CAPITAL OUTLAY FOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY SUB-ALLOTMENTS CONTINUING General Management and Supervision Regular Agency budget SR2020-12-2221 Additional Funding Requirements for MOOE deficiency SR2020-07-1171 For Repair of WEII-Water Sources (Repair and Maintenance) SR2020-07-1173 For Procurement of ICT Equipments SR2020-01-0083 2020 ISSP Funded ICT Projects	808,321.33 47,254.60 22,793.23 - 879,985.48 72.00 2,724.45 2,118.00	- 22,793.23 -	47,254.60 22,793.23 - 878,536.15 - - 1,930.00	1,447.33 - - - 1,449.33 - - - - 72.00 2,724.45
MPBF CONTINUING CAPITAL OUTLAY FOTAL CONTINUING PS, RLIP,MOOE, POC AND CAPITAL OUTLAY SUB-ALLOTMENTS CONTINUING General Management and Supervision Regular Agency budget SR2020-12-2221 Additional Funding Requirements for MOOE deficiency SR2020-07-1171 For Repair of WEll-Water Sources (Repair and Maintenance) SR2020-07-1173 For Procurement of ICT Equipments SR2020-01-0083 2020 ISSP Funded ICT Projects Bayanihan to Heal as One Act SR2020-07-1190 Funds for COVID-19 rel;ated Activities	808,321.33 47,254.60 22,793.23 - 879,985.48 72.00 2,724.45 2,118.00	- 22,793.23 -	47,254.60 22,793.23 - 878,536.15 - - 1,930.00	1,447.33 - - - 1,449.33 - - - - 72.00 2,724.45
MPBF CONTINUING CAPITAL OUTLAY FOTAL CONTINUING PS, RLIP,MOOE, POC AND CAPITAL OUTLAY SUB-ALLOTMENTS CONTINUING General Management and Supervision Regular Agency budget SR2020-12-2221 Additional Funding Requirements for MOOE deficiency SR2020-07-1171 For Repair of WEII-Water Sources (Repair and Maintenance) SR2020-07-1173 For Procurement of ICT Equipments SR2020-01-0083 2020 ISSP Funded ICT Projects Bayanihan to Heal as One Act SR2020-07-1190 Funds for COVID-19 rel;ated Activities Bayanihan to Recover as One Act	808,321.33 47,254.60 22,793.23 - 879,985.48 72.00 2,724.45 2,118.00	- 22,793.23 -	47,254.60 22,793.23 - 878,536.15 - - 1,930.00	1,447.33 - - - 1,449.33 - - - - 72.00 2,724.45
MPBF CONTINUING CAPITAL OUTLAY FOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY SUB-ALLOTMENTS CONTINUING General Management and Supervision Regular Agency budget SR2020-12-2221 Additional Funding Requirements for MOOE deficiency SR2020-07-1171 For Repair of WEII-Water Sources (Repair and Maintenance) SR2020-07-1173 For Procurement of ICT Equipments SR2020-01-0083 2020 ISSP Funded ICT Projects Bayanihan to Heal as One Act SR2020-07-1190 Funds for COVID-19 rel;ated Activities Bayanihan to Recover as One Act SR2020-12-2144 To cover 2nd Release for the hiring of 1,445 Contact Tracers	808,321.33 47,254.60 22,793.23 - 879,985.48 72.00 2,724.45 2,118.00 11,450.00	- 22,793.23 -	47,254.60 22,793.23 - 878,536.15 - - 1,930.00 11,450.00	1,447.33 - - 1,449.33 - - - 72.00 2,724.45 188.00 - - - -
MPBF CONTINUING CAPITAL OUTLAY FOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY SUB-ALLOTMENTS CONTINUING General Management and Supervision Regular Agency budget SR2020-12-2221 Additional Funding Requirements for MOOE deficiency SR2020-07-1171 For Repair of WEII-Water Sources (Repair and Maintenance) SR2020-07-1173 For Procurement of ICT Equipments SR2020-01-0083 2020 ISSP Funded ICT Projects Bayanihan to Heal as One Act SR2020-07-1190 Funds for COVID-19 rel; ated Activities Bayanihan to Recover as One Act SR2020-12-2144 To cover 2nd Release for the hiring of 1,445 Contact Tracers For December, 2020	808,321.33 47,254.60 22,793.23 - 879,985.48 72.00 2,724.45 2,118.00	- 22,793.23 -	47,254.60 22,793.23 - 878,536.15 - - 1,930.00	1,447.33 - - - 1,449.33 - - - - 72.00 2,724.45
MPBF CONTINUING CAPITAL OUTLAY FOTAL CONTINUING PS, RLIP,MOOE, POC AND CAPITAL OUTLAY SUB-ALLOTMENTS CONTINUING General Management and Supervision Regular Agency budget SR2020-12-2221 Additional Funding Requirements for MOOE deficiency SR2020-07-1171 For Repair of WEII-Water Sources (Repair and Maintenance) SR2020-07-1173 For Procurement of ICT Equipments SR2020-07-1083 2020 ISSP Funded ICT Projects Bayanihan to Heal as One Act SR2020-07-1190 Funds for COVID-19 rel;ated Activities Bayanihan to Recover as One Act SR2020-12-2144 To cover 2nd Release for the hiring of 1,445 Contact Tracers For December, 2020 SR2020-12-2182 To cover 2nd Release for the hiring of 256 Contact Tracers	808,321.33 47,254.60 22,793.23 - 879,985.48 72.00 2,724.45 2,118.00 11,450.00	- 22,793.23 -	47,254.60 22,793.23 - 878,536.15 - 1,930.00 11,450.00 2,628,334.74	1,447.33
MPBF CONTINUING CAPITAL OUTLAY FOTAL CONTINUING PS, RLIP,MOOE, POC AND CAPITAL OUTLAY SUB-ALLOTMENTS CONTINUING General Management and Supervision Regular Agency budget SR2020-12-2221 Additional Funding Requirements for MOOE deficiency SR2020-07-1171 For Repair of WEll-Water Sources (Repair and Maintenance) SR2020-07-1173 For Procurement of ICT Equipments SR2020-01-0083 2020 ISSP Funded ICT Projects Bayanihan to Heal as One Act SR2020-07-1190 Funds for COVID-19 rel;ated Activities Bayanihan to Recover as One Act SR2020-12-2144 To cover 2nd Release for the hiring of 1,445 Contact Tracers For December, 2020 SR2020-12-2182 To cover 2nd Release for the hiring of 256 Contact Tracers For 256, Dec, 2020	808,321.33 47,254.60 22,793.23 - 879,985.48 72.00 2,724.45 2,118.00 11,450.00	- 22,793.23 -	47,254.60 22,793.23 - 878,536.15 - - 1,930.00 11,450.00	1,447.33 - - 1,449.33 - - - 72.00 2,724.45 188.00 - - - -
MPBF CONTINUING CAPITAL OUTLAY FOTAL CONTINUING PS, RLIP,MOOE, POC AND CAPITAL OUTLAY SUB-ALLOTMENTS CONTINUING General Management and Supervision Regular Agency budget SR2020-12-2221 Additional Funding Requirements for MOOE deficiency SR2020-07-1171 For Repair of WEll-Water Sources (Repair and Maintenance) SR2020-07-1173 For Procurement of ICT Equipments SR2020-01-0083 2020 ISSP Funded ICT Projects Bayanihan to Heal as One Act SR2020-07-1190 Funds for COVID-19 rel; ated Activities Bayanihan to Recover as One Act SR2020-12-2144 To cover 2nd Release for the hiring of 1,445 Contact Tracers For December, 2020 SR2020-12-2182 To cover 2nd Release for the hiring of 256 Contact Tracers For 256 , Dec, 2020 SR2020-03-0719 RLIP for SLL V	808,321.33 47,254.60 22,793.23 - 879,985.48 72.00 2,724.45 2,118.00 11,450.00	- 22,793.23 -	47,254.60 22,793.23 - 878,536.15 - 1,930.00 11,450.00 2,628,334.74	1,447.33
MPBF CONTINUING CAPITAL OUTLAY FOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY SUB-ALLOTMENTS CONTINUING General Management and Supervision Regular Agency budget SR2020-12-2221 Additional Funding Requirements for MOOE deficiency SR2020-07-1171 For Repair of WEII-Water Sources (Repair and Maintenance) SR2020-07-1173 For Procurement of ICT Equipments SR2020-01-0083 2020 ISSP Funded ICT Projects Bayanihan to Heal as One Act SR2020-07-1190 Funds for COVID-19 rel;ated Activities Bayanihan to Recover as One Act SR2020-12-2144 To cover 2nd Release for the hiring of 1,445 Contact Tracers For December, 2020 SR2020-12-2182 To cover 2nd Release for the hiring of 256 Contact Tracers For 256 , Dec, 2020 SR2020-33-0719 RLIP for SLL V Support for Infra Projects and social Programs	808,321.33 47,254.60 22,793.23 - 879,985.48 72.00 2,724.45 2,118.00 11,450.00	- 22,793.23 -	47,254.60 22,793.23 - 878,536.15 - 1,930.00 11,450.00 2,628,334.74	1,447.33
MPBF CONTINUING CAPITAL OUTLAY FOTAL CONTINUING PS, RLIP,MOOE, POC AND CAPITAL OUTLAY SUB-ALLOTMENTS CONTINUING General Management and Supervision Regular Agency budget BR2020-12-2221 Additional Funding Requirements for MOOE deficiency SR2020-07-1171 For Repair of WEll-Water Sources (Repair and Maintenance) SR2020-07-1173 For Procurement of ICT Equipments SR2020-07-1173 For Procurement of ICT Equipments SR2020-01-0083 2020 ISSP Funded ICT Projects Bayanihan to Heal as One Act SR2020-07-1190 Funds for COVID-19 rel; ated Activities Bayanihan to Recover as One Act SR2020-12-2144 To cover 2nd Release for the hiring of 1,445 Contact Tracers For December, 2020 SR2020-12-2182 To cover 2nd Release for the hiring of 256 Contact Tracers For 256 , Dec, 2020 SR2020-03-0719 RLIP for SLL V Support for Infra Projects and social Programs SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers	808,321.33 47,254.60 22,793.23 	- 22,793.23 -	47,254.60 22,793.23 - 878,536.15 - 1,930.00 11,450.00 2,628,334.74 618,736.25	1,447.33
MPBF CONTINUING CAPITAL OUTLAY FOTAL CONTINUING PS, RLIP,MOOE, POC AND CAPITAL OUTLAY SUB-ALLOTMENTS CONTINUING General Management and Supervision Regular Agency budget SR2020-12-2221 Additional Funding Requirements for MOOE deficiency SR2020-07-1171 For Repair of WEII-Water Sources (Repair and Maintenance) SR2020-07-1173 For Procurement of ICT Equipments SR2020-07-1179 For Repair of WEII-Water Sources (Repair and Maintenance) SR2020-07-1190 Funds for COVID-19 rel;ated Activities Bayanihan to Heal as One Act SR2020-12-2144 To cover 2nd Release for the hiring of 1,445 Contact Tracers For December, 2020 SR2020-12-2182 To cover 2nd Release for the hiring of 256 Contact Tracers For 256 , Dec, 2020 SR2020-03-0719 RLIP for SLL V Support for Infra Projects and social Programs SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers SR2020-10-1905 To cover Funding Requirements for Admin. Cost of CTs	808,321.33 47,254.60 22,793.23 - 879,985.48 72.00 2,724.45 2,118.00 11,450.00 - 6,198,835.00 895,728.25 - 789,376.00	- 22,793.23 -	47,254.60 22,793.23 - 878,536.15 - 1,930.00 11,450.00 2,628,334.74 618,736.25	1,447.33
MPBF CONTINUING CAPITAL OUTLAY FOTAL CONTINUING PS, RLIP,MOOE, POC AND CAPITAL OUTLAY SUB-ALLOTMENTS CONTINUING General Management and Supervision Regular Agency budget SR2020-12-2221 Additional Funding Requirements for MOOE deficiency SR2020-07-1171 For Repair of WEII-Water Sources (Repair and Maintenance) SR2020-07-1173 For Procurement of ICT Equipments SR2020-01-0083 2020 ISSP Funded ICT Projects Bayanihan to Heal as One Act SR2020-07-1190 Funds for COVID-19 rel;ated Activities Bayanihan to Recover as One Act SR2020-12-2144 To cover 2nd Release for the hiring of 1,445 Contact Tracers For December, 2020 SR2020-12-2182 To cover 2nd Release for the hiring of 256 Contact Tracers For 256, Dec, 2020 SR2020-03-0719 RLIP for SLL V Support for Infra Projects and social Programs SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers SR2020-10-1912 To cover Funding Requirements for Admin. Cost of CTs SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers	808,321.33 47,254.60 22,793.23 	- 22,793.23 -	47,254.60 22,793.23 - 878,536.15 - 1,930.00 11,450.00 2,628,334.74 618,736.25 789,376.00 185,789.81	1,447.33
MPBF CONTINUING CAPITAL OUTLAY FOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY SUB-ALLOTMENTS CONTINUING General Management and Supervision Regular Agency budget SR2020-12-2221 Additional Funding Requirements for MOOE deficiency SR2020-07-1171 For Repair of WEII-Water Sources (Repair and Maintenance) SR2020-07-1173 For Procurement of ICT Equipments SR2020-07-083 2020 ISSP Funded ICT Projects Bayanihan to Heal as One Act SR2020-07-1190 Funds for COVID-19 rel; ated Activities Bayanihan to Recover as One Act SR2020-12-2144 To cover 2nd Release for the hiring of 1,445 Contact Tracers For December, 2020 SR2020-12-2182 To cover 2nd Release for the hiring of 256 Contact Tracers For 256 , Dec, 2020 SR2020-30-0719 RLIP for SLL V Support for Infra Projects and social Programs SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers SR2020-10-1912 To cover Funding Requirements for Admin. Cost of CTs SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover Punding Requirements for Admin. Cost of CTs SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers	808,321.33 47,254.60 22,793.23 	- 22,793.23 -	47,254.60 22,793.23 - 878,536.15 - 1,930.00 11,450.00 2,628,334.74 618,736.25 789,376.00 185,789.81	1,447.33
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MPBF CONTINUING CAPITAL OUTLAY FOTAL CONTINUING PS, RLIP,MOOE, POC AND CAPITAL OUTLAY SUB-ALLOTMENTS CONTINUING General Management and Supervision Regular Agency budget SR2020-12-2221 Additional Funding Requirements for MOOE deficiency SR2020-07-1171 For Repair of WEII-Water Sources (Repair and Maintenance) SR2020-07-1173 For Procurement of ICT Equipments SR2020-07-1179 Funds for COVID-19 rel;ated Activities Bayanihan to Heal as One Act SR2020-12-2144 To cover 2nd Release for the hiring of 1,445 Contact Tracers For December, 2020 SR2020-12-2182 To cover 2nd Release for the hiring of 256 Contact Tracers For 256 , Dec, 2020 SR2020-03-0719 RLIP for SLL V Support for Infra Projects and social Programs SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers SR2020-10-1905 To cover Punding Requirements for Admin. Cost of CTs SR2020-10-1905 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1905 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1905 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1905 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1905 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1905 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1908 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-0-2-0427 Loyalty Pay for FY 2020 (Personnal Services) SR2020-02-0461 TE on National Orientation of the Functionality of LCAT-VAWC	808,321.33 47,254.60 22,793.23 	- 22,793.23 -	47,254.60 22,793.23 - 878,536.15 - 1,930.00 11,450.00 2,628,334.74 618,736.25 789,376.00 185,789.81 403,402.00	1,447.33
MPBF CONTINUING CAPITAL OUTLAY FOTAL CONTINUING PS, RLIP,MOOE, POC AND CAPITAL OUTLAY SUB-ALLOTMENTS CONTINUING General Management and Supervision Regular Agency budget SR2020-12-2221 Additional Funding Requirements for MOOE deficiency SR2020-07-1171 For Repair of WEII-Water Sources (Repair and Maintenance) SR2020-07-1173 For Procurement of ICT Equipments SR2020-07-10383 2020 ISSP Funded ICT Projects Bayanihan to Heal as One Act SR2020-07-1190 Funds for COVID-19 rel;ated Activities Bayanihan to Recover as One Act SR2020-12-2144 To cover 2nd Release for the hiring of 1,445 Contact Tracers For December, 2020 SR2020-12-2182 To cover 2nd Release for the hiring of 256 Contact Tracers For 256, Dec, 2020 SR2020-03-0719 RLIP for SLL V Support for Infra Projects and social Programs SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers SR2020-10-1912 To cover Funding Requirements for Admin. Cost of CTs SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1	808,321.33 47,254.60 22,793.23 	- 22,793.23 -	47,254.60 22,793.23 - 878,536.15 - 1,930.00 11,450.00 2,628,334.74 618,736.25 789,376.00 185,789.81 403,402.00	1,447.33
MPBF CONTINUING CAPITAL OUTLAY GUB-ALLOTMENTS CONTINUING General Management and Supervision Regular Agency budget SR2020-12-2221 Additional Funding Requirements for MOOE deficiency SR2020-07-1171 For Repair of WEll-Water Sources (Repair and Maintenance) SR2020-07-1173 For Procurement of ICT Equipments SR2020-07-1173 For Procurement of ICT Equipments SR2020-07-1193 Supervision SR2020-07-1190 Funds for COVID-19 rel; ated Activities Bayanihan to Heal as One Act SR2020-07-1190 Funds for COVID-19 rel; ated Activities Bayanihan to Recover as One Act SR2020-12-2144 To cover 2nd Release for the hiring of 1,445 Contact Tracers For December, 2020 SR2020-12-2182 To cover 2nd Release for the hiring of 256 Contact Tracers For 256 , Dec, 2020 SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers SR2020-10-1912 To cover Funding Requirements for Admin. Cost of CTs SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover Funding Requirements for Admin. Cost of CTs SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-02-040-17 Loyalty Pay for FY 2020 (Personnal Services) SR2020-02-0461 TE on National Orientation of the Functionality of LCAT-VAWC SR2020-02-036 SQMS Activities for 2020	808,321.33 47,254.60 22,793.23 	- 22,793.23 -	47,254.60 22,793.23 - 878,536.15 - 1,930.00 11,450.00 2,628,334.74 618,736.25 789,376.00 185,789.81 403,402.00	1,447.33
MPBF CONTINUING CAPITAL OUTLAY FOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY SUB-ALLOTMENTS CONTINUING General Management and Supervision Regular Agency budget SR2020-12-2221 Additional Funding Requirements for MOOE deficiency SR2020-07-1171 For Repair of WEII-Water Sources (Repair and Maintenance) SR2020-07-1173 For Procurement of ICT Equipments SR2020-07-1173 For Procurement of ICT Equipments SR2020-01-0083 2020 ISSP Funded ICT Projects Bayanihan to Heal as One Act SR2020-07-1190 Funds for COVID-19 rel; ated Activities Bayanihan to Recover as One Act SR2020-12-2144 To cover 2nd Release for the hiring of 1,445 Contact Tracers For December, 2020 SR2020-12-2182 To cover 2nd Release for the hiring of 256 Contact Tracers For 256 , Dec, 2020 SR2020-30-0719 RLIP for SLL V Support for Infra Projects and social Programs SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers SR2020-10-1912 To cover Funding Requirements for Admin. Cost of CTs SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-0-10-958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-	808,321.33 47,254.60 22,793.23 	- 22,793.23 -	47,254.60 22,793.23 - 878,536.15 - 1,930.00 11,450.00 2,628,334.74 618,736.25 789,376.00 185,789.81 403,402.00	1,447.33
MPBF CONTINUING CAPITAL OUTLAY FOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY SUB-ALLOTMENTS CONTINUING General Management and Supervision Regular Agency budget SR2020-07-1171 For Repair of WEll-Water Sources (Repair and Maintenance) SR2020-07-1173 For Procurement of ICT Equipments SR2020-07-1173 For Procurement of ICT Equipments SR2020-01-0083 2020 ISSP Funded ICT Projects Bayanihan to Heal as One Act SR2020-07-1190 Funds for COVID-19 rel; ated Activities Bayanihan to Recover as One Act SR2020-12-2144 To cover 2nd Release for the hiring of 1,445 Contact Tracers For December, 2020 SR2020-12-2182 To cover 2nd Release for the hiring of 256 Contact Tracers For 256 , Dec, 2020 SR2020-03-0719 RLIP for SLL V Support for Infra Projects and social Programs SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,645 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,645 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,645 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,645 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,645 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,645 Cont	808,321.33 47,254.60 22,793.23 	22,793.23 - 41,079.73	47,254.60 22,793.23 - 878,536.15 - 1,930.00 11,450.00 2,628,334.74 618,736.25 789,376.00 185,789.81 403,402.00	1,447.33
MPBF CONTINUING CAPITAL OUTLAY FOTAL CONTINUING PS, RLIP,MOOE, POC AND CAPITAL OUTLAY SUB-ALLOTMENTS CONTINUING General Management and Supervision Regular Agency budget SR2020-12-2221 Additional Funding Requirements for MOOE deficiency SR2020-07-1171 For Repair of WEll-Water Sources (Repair and Maintenance) SR2020-07-1173 For Procurement of ICT Equipments SR2020-07-1173 For Procurement of ICT Equipments SR2020-01-0083 2020 ISSP Funded ICT Projects Bayanihan to Heal as One Act SR2020-07-1190 Funds for COVID-19 rel;ated Activities Bayanihan to Recover as One Act SR2020-12-2144 To cover 2nd Release for the hiring of 1,445 Contact Tracers For December, 2020 SR2020-12-2182 To cover 2nd Release for the hiring of 256 Contact Tracers For 256 , Dec, 2020 SR2020-03-0719 RLIP for SLL V Support for Infra Projects and social Programs SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers SR2020-10-1912 To cover Funding Requirements for Admin. Cost of CTs SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-0-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-0-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-0-0-0472 Loyalty Pay for FY 2020 (Personnal Services) SR2020-02-0461 TE on National Orientation of the Functionality of LCAT-VAWC SR2020-02-0336 ISO9001:2015 Regional Quality Mgt. System(QMS) Activities for FY 2020 Fotal Dev't. of Policies, Prog. & Standards for Local Gov't. Capacity Dev't. & Performance Oversight Monitoring & Evaluation of the Assistance to Municipalities SR2020-02-0201 Monitoring & Eval. Of LFPs for Assistance to Municipalities	808,321.33 47,254.60 22,793.23 	- 22,793.23 -	47,254.60 22,793.23 - 878,536.15 - 1,930.00 11,450.00 2,628,334.74 618,736.25 789,376.00 185,789.81 403,402.00	1,447.33
MPBF CONTINUING CAPITAL OUTLAY FOTAL CONTINUING PS, RLIP,MOOE, POC AND CAPITAL OUTLAY SUB-ALLOTMENTS CONTINUING General Management and Supervision Regular Agency budget SR2020-12-2221 Additional Funding Requirements for MOOE deficiency SR2020-07-1171 For Repair of WEll-Water Sources (Repair and Maintenance) SR2020-07-1173 For Procurement of ICT Equipments SR2020-07-1173 For Procurement of ICT Equipments SR2020-01-0083 2020 ISSP Funded ICT Projects Bayanihan to Heal as One Act SR2020-07-1190 Funds for COVID-19 rel;ated Activities Bayanihan to Recover as One Act SR2020-12-2144 To cover 2nd Release for the hiring of 1,445 Contact Tracers For December, 2020 SR2020-12-2182 To cover 2nd Release for the hiring of 256 Contact Tracers For 256 , Dec, 2020 SR2020-03-0719 RLIP for SLL V Support for Infra Projects and social Programs SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers SR2020-10-1912 To cover Funding Requirements for Admin. Cost of CTs SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-02-0427 Loyalty Pay for FY 2020 (Personnal Services) SR2020-02-0461 TE on National Orientation of the Functionality of LCAT-VAWC SR2020-02-0336 ISO9001:2015 Regional Quality Mgt. System(QMS) Activities for FY 2020 SR2020-05-0895 QMS Activities for 2020 Total Devt. of Policies, Prog. & Standards for Local Gov't. Capacity Dev't. & Performance Oversight Monitoring & Evaluation of the Assistance to Municipalities SR2020-07-1283 Monitoring & Evaluation of Assistance to Municipalities	808,321.33 47,254.60 22,793.23 	22,793.23 - 41,079.73	47,254.60 22,793.23 - 878,536.15 - 1,930.00 11,450.00 2,628,334.74 618,736.25 789,376.00 185,789.81 403,402.00 62,660.00 70,000.00	1,447.33
MPBF CONTINUING CAPITAL OUTLAY FOTAL CONTINUING PS, RLIP,MOOE, POC AND CAPITAL OUTLAY SUB-ALLOTMENTS CONTINUING General Management and Supervision Regular Agency budget SR2020-12-2221 Additional Funding Requirements for MOOE deficiency SR2020-07-1171 For Repair of WEll-Water Sources (Repair and Maintenance) SR2020-07-1173 For Procurement of ICT Equipments SR2020-07-1173 For Procurement of ICT Equipments SR2020-01-0083 2020 ISSP Funded ICT Projects Bayanihan to Heal as One Act SR2020-07-1190 Funds for COVID-19 rel;ated Activities Bayanihan to Recover as One Act SR2020-12-2144 To cover 2nd Release for the hiring of 1,445 Contact Tracers For December, 2020 SR2020-12-2182 To cover 2nd Release for the hiring of 256 Contact Tracers For 256 , Dec, 2020 SR2020-03-0719 RLIP for SLL V Support for Infra Projects and social Programs SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers SR2020-10-1912 To cover Funding Requirements for Admin. Cost of CTs SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-01-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-02-0427 Loyalty Pay for FY 2020 (Personnal Services) SR2020-02-0461 TE on National Orientation of the Functionality of LCAT-VAWC SR2020-02-0336 ISO9001:2015 Regional Quality Mgt. System(QMS) Activities for FY 2020 Fotal Dev't. of Policies, Prog. & Standards for Local Gov't. Capacity Dev't. & Performance Oversight Monitoring & Evaluation of the Assistance to Municipalities SR2020-02-0201 Monitoring & Eval. Of LFPs for Assistance to Municipalities	808,321.33 47,254.60 22,793.23 	22,793.23 - 41,079.73	47,254.60 22,793.23 - 878,536.15 - 1,930.00 11,450.00 2,628,334.74 618,736.25 789,376.00 185,789.81 403,402.00	1,447.33

P/P/A				UNOBLIGATED
ALLOTMENT OF CLASS	FY GAA 2021	OBLIGATION:	S INCURRED	BALANCE OF
OBJECT OF EXPENDITURE	RA No. 11518	THIS REPORT	TO DATE	ALLOTMENT
Monitoring & Evaluation of Potable Water Supply				-
SR2020-01-0147 Monitoring & Evlauation of OPDS Administered LFPs- SALINTUBIG	36,044.00	2,784.00	34,142.00	1,902.00
SR2020-08-1581 Locally-Funded Projects for Monitoring & Eval. For SALINTUBIG Prog.	80,852.00	9,816.00	53,217.00	27,635.00
Support for Local Governance Program				
SR2020-01-0050 Salaries of SLGP for 1st Semester, 2020	-			-
SR2020-02-0561 Conduct of knowledge Sharing: Local Governance & Participation	28,632.00		28,632.00	-
SR2020-03-0618 Localization of EO No 70 Ensuring VerticalInteg. Of LDP & SLGP Activities	-			-
SR2020-06-0927 Salary of Bantay Korapsyon for 2nd Semester 2020	-			-

P/P/A	Г		Г	UNOBLIGATED
ALLOTMENT OF CLASS	FY GAA 2021	OBLIGATIONS	INCURRED	BALANCE OF
OBJECT OF EXPENDITURE	RA No. 11518	THIS REPORT	TO DATE	ALLOTMENT
SR2020-06-0985 RC Teams Mobilization Support Funds for 2nd Sem re: SLGP	28,686.55	$\overline{}$	28,686.55	-
SR2020-06-1020 Conduct of Coaching & Mentoring of LGUs on CDP Formulation SR2020-07-1393 For various Regional SLGP Activities	64.56			64.56
SR2020-08-1565 For the Printing of DOH endorsed COVID-19 Materials for Local Governments	- 1			-
SR2020-08-1563 Coaching and Mentoring of LGUs for Risk-informed CDps	370,000.00		289,940.00	80,060.00
SR2020-09-1852 For Dagyaw 2020: Virtual Town Hall Meetings	-			-
SR2020-09-1856 Salaries of additional Contract of Service re: Bantay Korapsyon Dev't. & Enhancement of LGU 201 Profile Program	-			-
SR2020-08-1466 For Internet Subcription re: Work from Home Scheme	25,000.00		19,100.00	5,900.00
SR2020-08-1376 For Video Conferencing software subscription	11,393.13		9,620.31	1,772.82
Enhancement of Barangay Information System				
SR2020-07-1141 Salaries of ICT Personnel July-Dec., 2020	198,022.42		198,022.42	-
SR2020-08-1448 For procurement of ICT office supplies for WFH Scheme Improve LGU Competitiveness & Ease of Doing Business	3,500.00		2,955.00	545.00
SR2020-09-1735 For Online/Virtual Implementation of EODB Activities	79,995.00			79,995.00
LAN,WAN and IP Telephony Expansion				·
SR2020-01-0030 Internet Service of the Region, Hardware Repair and Salary of Network Admin, Q1&Q2	220,598.81	36,080.00	188,000.00	32,598.81
SR2020-07-1124 Salaries of ICT Personnel July-Dec., 2020 Support for the Assistance to Municipalities	46,457.99		46,457.99	-
SR2020-02-0217 Support to Operations of OPDS for Assistance to municipalities	-			
SR2020-07-1275 Support for the Assistance to Municipalities	75,243.00		75,243.00	-
SR2020-09-1865 Printing of IEC Materials re: Water Sanitation and Hygiene (WASH)	50,000.00	46,440.00	46,440.00	3,560.00
Support for the Monitoring & Evaluation of the Conditional Matching Grants to Provinces SR2020-02-0248 1st Semester Support to operations in the Implementation of CMGP	458,327.55	8,500.00	453,393.50	4,934.05
SR2020-02-0448 1st Semester Support to operations in the implementation of CMGP SR2020-02-0437 Levelling Off in the Implementation of LFPs	430,327.33	6,500.00	455,585.50	4,334.05
SR2020-07-1309 Support to CMGP	48,395.05		48,395.05	-
SR2020-09-1661 CMGP Activities in the Regional & Provincial Offices	99,631.00		99,631.00	-
SR2020-09-1842 CMGP	200,000.00		200,000.00	-
Support for Potable Water Potable Water Supply SR2020-01-0132 Support of Operation to OPDS LFPs - SALINTUBIG	117,066.63		117,029.63	37.00
SR2020-07-1360 Support to Potable Water	69,065.69		69,065.69	-
SR2020-08-1534 For OPDs Locally-Funded Projects for SALINTUBIG Program	51,700.00		50,000.00	1,700.00
Philippines Anti-Illegal Drugs Strategy (PADS)				-
SR2020-02-0580 1st Semester re: PADS	20,600.00		20,600.00	-
SR2020-07-1160 PADS Salary Communicating for Perpetual End to Extreme Violence and	42,342.56		42,342.56	-
Forming Alliance Towards Positive Change & Enriched Communities (C4PEACE)				
SR2020-11-2073 IEC Materials for C4PEACE Flyers	13,360.00		13,360.00	-
Preventing & Countering Violent Extremism & Insurgency (PCVEI)	52,000,00		53,000,00	
SR2020-08-1503 Implementation of Activities re PCVEI SR2020-08-1549 Implementation of Activities re: Comprehensive Social Benefits Program	53,900.00		53,900.00	-
Local Governance Performance Mgt. ProgPerformance-Based				_
Challenge Fund for Local Government Units				
SR2020-03-0594 2020 PCF Project Monitoring, Eval and Communication for 1st Qtr.	15,900.00	3,600.00	12,200.00	3,700.00
SR2020-03-0642 TE on National & Regional PCF team SR2020-07-1292 PCF3r and 4th Qtr. Internet Subcription for PCF Projects.	5,000.00 34,000.00		34,000.00	5,000.00
Lupong Tagapamayapa Incentive Awards	34,000.00		34,000.00	_
SR2020-01-0065 LTIA	5.00			5.00
SR2021-02-0194 Death Claims	252,000.00		252,000.00	-
SR2021-02-0193 To Cover Funding Requiremnts for Admin Cost of 501 CTs	1,148,945.00		1,148,945.00	-
SR2021-02-0192 To Cover Funding Requiremnts for the Salary & Operational costs of 501 CTs	44,275,493.00 589,813.00		44,275,493.00 589,813.00	-
SR2021-02-0174 Salary of BK for 1st Semester, 2021 SR2021-03-0391 For Internet Expenses of the Region	30,000.00		30,000.00	-
SR2021-03-0375 For Internet Expenses of the Region	10,000.00		10,000.00	-
SR2021-03-0421 For the Support to Case Build-Up Activities, Fact Finding Inquiries of BK for 1st Sem, 2021	100,000.00	31,390.00	99,470.00	530.00
SR2021-03-0342 Cost of Supplies for the Roll-Out of LTIA	10,000.00		10,000.00	-
SR2021-03-0532 Death Claim SR2021-03-0516 Roll-Out Training on NAP PCVE, NAP CBRN	118,000.00 199,500.00		118,000.00 199,500.00	-
SR2021-03-0560 Operational Expenses of LFPs fpor 1st Semester, 2021, CMGP	1,536,260.00	398,200.00	1,516,635.05	- 19,624.95
SR2021-03-0578 Operational Expenses of LFPs fpor 1st Semester, 2021	200,000.00	335,200.00	199,640.00	360.00
SR2021-04-0694 Death Claim	118,000.00		118,000.00	-
SR2021-05-0747 Death Claim	82,000.00		82,000.00	-
SR2021-05-0762 Death Claim SR2021-05-0762 Text the Select & Operational Cost of 501 CTs for June 16 20, 2021	328,000.00		328,000.00	-
SR2021-05-0797 For the Salary & Operational Cost of 501 CTs for June 16-30, 2021	3,999,510.00		3,835,728.69	163,781.31
SR2021-05-0798 To Cover Funding for the Salary of Admin. Staff for June 16-30, 2021 SR2021-05-0731 Roll out on New CBDRP Policies	58,244.00 328,800.00		54,611.07 316,200.00	3,632.93 12,600.00
SR2021-05-0751 Roll out of New GBBRF Folicies SR2021-05-0851 For various activities of CSO/PPP	114,500.00	17,000.00	102,200.00	12,300.00
SR2021-06-0881 Death Claim	12,000.00	,	12,000.00	-
SR2021-06-0891 Death Claim	12,000.00		12,000.00	-
SR2021-06-0927 Death Claim	72,000.00		72,000.00	-
SR2021-06-0940 Death Claim SR2021-06-0951 Death Claim	12,000.00 308,000.00		12,000.00 308,000.00	-
SR2021-06-0968 Death Claim	70,000.00		70,000.00	- -
SR2021-06-0989 BK 2nd Semester Salaries, 2021	589,813.00	180,109.87	579,746.10	10,066.90
SR2021-07-1160 Death Claim	106,000.00		106,000.00	-
SR2021-07-1181 Death Claim SR2021-07-1289 Death Claim	46,000.00 58,000.00		46,000.00 58,000.00	-
SR2021-07-1289 Death Claim SR2021-07-1310 Death Claim	164,000.00		164,000.00	-
SR2021-07-1310 Death Claim	12,000.00		12,000.00	-
SR2021-07-1355 Death Claim	58,000.00		58,000.00	-
SR2021-08-1405 Support to Case Build-Up Activities, Fact-Finding Inquiries and Regional Operations	30,000.00	4,500.00	4,500.00	25,500.00
SR2021-08-1387 To cover the HUCs and ICCs internet subscription expenses for July to December 2021	12,000.00		12,000.00	-
SR2021-08-1457 Death Claim SR2021-08-1635 For the Reg'l Training of Climate & Disaster Risk Assessment and CDP Formulation	48,000.00	102 000 00	48,000.00	71 900 00
SR2021-08-1649 Death Claim	1,123,000.00 46,000.00	192,000.00	1,051,200.00 46,000.00	71,800.00
- To to to board order	40,000.00	ļ	-0,000.00	-

P/P/A				UNOBLIGATED
ALLOTMENT OF CLASS	FY GAA 2021	OBLIGATION	S INCURRED	BALANCE OF
OBJECT OF EXPENDITURE	RA No. 11518	THIS REPORT	TO DATE	ALLOTMENT
SR2021-08-1708 Negative SARO (CMGP)	(19,749.90)			(19,749.90)
SR2021-08-1733 Negative SARO (PCVEI)	(139,500.85)			(139,500.85)
SR2021-08-1747 Negative SARO (SLGP)	(103,229.49)			(103,229.49)
SR2021-09-1804 Death Claim	118,000.00		118,000.00	-
SR2021-09-1823 To support the creation of WEBISODES featuring Success stories projects	33,000.00			33,000.00
SR2021-09-1887 Death Claim	82,000.00		82,000.00	-
SR2021-09-1914 For the printing & distribution of IEC materials re: Implementation of CUCPD Program, RCSP and SBDP	16,945.00	16,920.00	16,920.00	25.00
SR2021-09-1952 Death Claim	24,000.00		24,000.00	-

P/P/A ALLOTMENT OF CLASS	FY GAA 2021	OBLIGATIONS	INCLIRRED	UNOBLIGATED BALANCE OF
OBJECT OF EXPENDITURE	RA No. 11518	THIS REPORT	TO DATE	ALLOTMENT
SR2021-10-1975 Death Claim	84,000.00		84,000.00	-
SR2021-10-2052 Death Claim	34,000.00		34,000.00	-
SR2021-10-2076 Death Claim	36,000.00		36,000.00	-
SR2021-10-2102 Death Claim	48,000.00		48,000.00	-
SR2021-10-2142 For the completion and printing of CSO/PPP Deliverables for Fy 2021	5,000.00	4,950.00	4,950.00	50.00
SR2021-11-2259 Death Claim	166,000.00		166,000.00	-
SR2021-11-2275 Death Claim	118,000.00		118,000.00	-
SR2021-11-2287 Death Claim	60,000.00		60,000.00	-
SR2021-11-2319 For Priting of Citizen's Guide to Bantay Korapsyon	10,000.00	9,900.00	9,900.00	100.00
SR2021-11-2333 Death Claim	102,000.00		102,000.00	-
SR2021-12-2438 TL of HD Bergonia	1,511,837.36	1,511,837.36	1,511,837.36	-
SR2021-12-2390 Death Claim	102,000.00	102,000.00	102,000.00	-
SR2021-12-2405 Death Claim	12,000.00	12,000.00	12,000.00	-
SR2021-12-2420 Death Claim	96,000.00	96,000.00	96,000.00	-
SR2021-12-2420 Death Claim	70,000.00	70,000.00	70,000.00	-
SR2021-12-2483 Death Claim	58,000.00	58,000.00	58,000.00	-
SR2021-12-2493 Death Claim	96,000.00	96,000.00	96,000.00	-
TOTAL Sub-Allotments Continuing	73,087,237.05	2,950,577.23	66,576,100.70	6,511,136.35
	-			
GRAND TOTAL ALLOCATIONS, REGION 1	478,850,740.84	48,050,504.43	468,563,922.06	10,286,818.78

Republic of the Philippines

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Region I, City of San Fernando, La Union
STATEMENT OF ALLOTMENTS AND BALANCES
As of November 30, 2021

P/P/A	EV CAA 2020	OBLICATIONS	NCUBBED	UNOBLIGATED
ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2020 RA No. 11465	OBLIGATIONS I THIS REPORT	TO DATE	BALANCE OF ALLOTMENT
CURRENT	KA NO. 11403	THIS KLFOKT	TODATE	ALLOTIVILINI
REGULAR APPROPRIATIONS				
PS	P 220,817,000.00	27,776,368.51	216,034,714.80	4,782,285.2
Mar	24 724 000 00	005.044.05	46 450 202 56	0 272 706 4
MOOE	24,731,000.00	865,041.65	16,458,293.56	8,272,706.4
PEACE AND ORDER	456,000.00	3,980.00	262,440.00	193,560.0
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	
Capital Outlay	-	-	-	-
SUB-TOTAL, REGULAR APPRO.	246,004,000.00	28,645,390.16	232,755,448.36	13,248,551.6
MPBF	, ,	, ,		•
				-
SUB-TOTAL, MPBF RLIP	19,616,000.00	1,177,954.03	18,650,287.22	965,712.
\Lir	15,010,000.00	1,177,334.03	18,030,287.22	
TOTAL, RLIP	P 19,616,000.00	1,177,954.03	18,650,287.22	965,712.
				-
TOTAL APPROPRIATIONS, Current, 2020	P 265,620,000.00	29,823,344.19	251,405,735.58	14,214,264.4
Sub-Allotments Current				
SR2021-01-0002 Salaries of SLGP Contract of Service	686,864.00		686,864.00	
SR2021-01-0017 Assessment of Lupong Tagapamayapa	50,000.00	2,206.80	50,000.00	-
GR2021-02-0122 For the Implementation of Capacitating Urban Comm. For Peace & Dev't.	600,000.00		600,000.00	-
SR2021-02-0113 Implementation of FY 2021 Retooled Community Program	1,230,000.00	15,000.00	1,230,000.00	-
SR2021-02-00087 Internet Lease Line of Region & RICTU for 1st Semester	133,000.00		-	133,000.
SR2021-02-0131 1st Sem. Of Reg'l. & ProvI. Staff and to Support Operations of OPDS Administered LFPs	7,919,857.00		7,919,857.00	-
GR2021-02-0055 1st Semester Salary of Network Admin. (Marlden)	175,168.00		175,168.00	-
SR2021-02-0039 Salary of Database Admin & Data Analyst for 1st Semester	207,613.00		207,613.00	-
SR2021-02-0105 Financial Assistance to former Rebels	212,000.00		212,000.00	-
SR2021-02-0187 For the Implementation of FY 2021 Support to Brgy. Dev't. Program	1,174,527.00	13,440.40	1,097,882.40	76,644.
SR2021-02-0210 Conduct of FY 2021 Citizen's Satisfation Index System SR2021-02-0277 Roll-out Trng. On LTIA-Info System	190,000.00 193,500.00	62,500.00 6,083.20	190,000.00 192,520.20	- 979.
SR2021-02-00257 Financial to FRs	532,000.00	0,083.20	532,000.00	5/5. -
SR2021-02-0262 Trng. Of Local Institues for 2021 CSIS	64,000.00	9,500.00	64,000.00	-
SR2021-03-0409 For Operational Expenses of FALGU for 1st Semester,2021	618,928.00	6,200.00	548,128.00	70,800.
SR2021-03-0359 For ICT Software and Internet Expenses of the Region	75,500.00		39,000.00	36,500.
SR2021-03-0330 For the Internet Expenses of the Region	271,200.00		271,200.00	-
SR2021-03-0315 Operational Expenses for BADAC Functionality Audit			134,000.00	-
SR2021-03-0447 ISO 9001:2015 & Conduct of QMS Activiies for FY 2021	500,000.00	106,546.29	166,533.74	333,466.
SR2021-03-0462 Civil Society Org. in Local Dev't. R2021-03-0483 To Cover Opearating Expenses of PADS Re: Roll-Out of Anti-Illegal Drugs &ADAC Performance Audit 2019 &2020	213,100.00	13,000.00	131,768.00	81,332.
SR2021-03-0500 For IEC Materials for Campaign on Possibel Emergency Peace & Order & Public Safety	1,559,045.10	15,892.86	1,458,984.96 16,040.50	100,060. 52,609.
SR2021-03-0553 Conduct of CSIS Activities for 1st Sem., 2021	68,650.00 37,500.00	2,754.80	35,494.80	2,005.
SR2021-04-0653 1st Sem. Internet Services re: SGLG	58,500.00	2,73 1.00	-	58,500.
SR2021-04-0663 For the Conduct of FY2021 SGLG Reg'l/ Orientation, Assmt & Calibration	692,500.00		-	692,500.
SR2021-10-2116 To withdraw SR2021-04-0663 as per request of BLGS, OIC-Dir. Vivian Suansing	(692,500.00)		-	(692,500.
GR2021-04-0590 For the Conduct of FY2021 SGLG Reg'l/ Orientation, Assmt & Calibration	198,740.00		177,756.56	20,983.
SR2021-04-0605 On-Line Roll-Out on the Prmotion of e-BPLS	87,800.00		87,800.00	-
SR2021-04-0620 On-Line Roll-Out on Streamlining Bldg. Permits & Certificate of Accupancy	361,200.00		361,200.00	-
SR2021-04-0636 Roll-Out Orientation on integration of Bry. Clearance in LGU Permitting Process	58,500.00		58,500.00	-
SR2021-04-0650 For the Provision of Logistics Support to Regional Operations	200,000.00		-	200,000.
SR2021-04-0684 Financial Assistance for FRs	1,436,000.00		1,436,000.00	-
SR2021-04-0713 Printing and Publication of COVID Vaccine Tool Kit SR2021-05-0780 Webinar on Public Accountability of LGUs & CSO	1,254,744.00		799,200.00	455,544.
SR2021-05-07 80 Weblital on Public Accountability of LGOS & CSO	30,000.00 270,000.00		29,263.76 270,000.00	736.
R2021-05-0841 Operational exp. Of DRRAP, AC and CMGP for 1st Sem under MEALGU Fund	780,931.00	58,000.00	761,033.00	19,898.
R2021-05-08861 FY 2021 CFLGA Audit Table Validation	30,000.00	,	-	30,000.
SR2021-06-0901 Printing of Subaybayan Brochures/pamplets under MEALGU Fund	96,021.00	22,400.00	22,400.00	73,621.
SR2021-06-1017 TL of RD James F. Fadrilan	2,712,844.99		2,712,844.99	-
SR2021-06-1006 OPDS administered LFPs for Salaries including 5% Premium	7,919,587.00	694,362.73	5,259,970.93	2,659,616.
SR2021-06-1051 Salaries of SLGP Contract of Service	493,283.00	52,042.50	410,111.03	83,171.
SR2021-06-1034 For Regional Winners as Development Grant per Awards Category	225,000.00		225,000.00	-
SR2021-06-1018 For Various CSIS Fieldwork and Support Activitites under CSO/PPP	89,500.00		39,500.00	50,000.
SR2021-07-1068 To Cover the remaining 6 Months Funding Requirements for CTs & Operational Cost	11,481,026.00		11,470,998.37	10,027.
SR2021-07-1084 Funding Requirements for CTs Admin. Staff.	172,130.00		142,993.21	29,136.
SR2021-07-1104 For CBMS FORA: Briefing Sessions FY 2021-2022 CBMS National Roll-Out	120,750.00	04.005.04	120,750.00 94,896.04	- 69.602
SR2021-07-1135 Taining of LGUs on Undating Poyonus Code	162 500 00			
SR2021-07-1135 Taining of LGUs on Updating Revenue Code SR2021-07-1119 Training for LGUs on Rationalization Fees and Charges	163,500.00 233,500.00	94,896.04	225,900.00	68,603. 7,600.

2201-07-1220 Internet subscription of Provincial, City and Municipal Field Officers 221,200.00 22021-07-1259 Travelling and communication expense for Local Peace and Order Councils 22021-07-1273 ICT software subscription expenses for the period July-December 22021-07-138 To cover the Regional Working Group Meeting and for the codar inspection of AFP and PNP Housing Sites 221,200.00 23,800.00 24021-07-1378 For Comprehensive Development Plan (CDP) 295,000.00 210,000.00 210,000.00 210,000.00 210,000.00 210,000.00 210,000.00 210,000.00 210,000.00 210,000.00 210,000.00 210,000.00 210,000.00 210,000.00 210,000.00 210,000.00 210,000.00		RA No. 11465 635,781.00	THIS REPORT	TO DATE	ALLOTMENT
2021-07-1201 2nd Semester Salary of Regional ICT Personnel 635,781.00 49,744.50 403,726.88 232,054.12	R2021-07-1201 2nd Semester Salary of Regional ICT Personnel R2021-07-1220 Internet subscription of Provincial, City and Municipal Field Officers	635,781.00			
2201-07-1220 Internet subscription of Provincial, City and Municipal Field Officers 221,200.00 22021-07-1259 Travelling and communication expense for Local Peace and Order Councils 22021-07-1273 ICT software subscription expenses for the period July-December 22021-07-138 To cover the Regional Working Group Meeting and for the codar inspection of AFP and PNP Housing Sites 221,200.00 23,800.00 24021-07-1378 For Comprehensive Development Plan (CDP) 295,000.00 210,000.00 210,000.00 210,000.00 210,000.00 210,000.00 210,000.00 210,000.00 210,000.00 210,000.00 210,000.00 210,000.00 210,000.00 210,000.00 210,000.00 210,000.00 210,000.00	R2021-07-1220 Internet subscription of Provincial, City and Municipal Field Officers	· ·	49,744.50	403 726 88	
2021-07-1259 Travelling and communication expense for Local Peace and Order Councils 2021-07-1273 ICT software subscription expenses for the period July-December 2021-07-138 To cover the Regional Working Group Meeting and for the ocdar inspection of AFP and PNP Housing Sites 2021-07-1377 For Comprehensive Development Plan (CDP) 2021-07-1378 For Orientation of the DILG Offices & Prov. On Enhanced CDP Assmt Tool 21,000.00 33,800.00 40,000.00 10,174.20 46,913.38 46,000.00 295,000.00 295,000.00 295,000.00 5,000.00 93,000.00 21,000.00		271 200 00		100,720.00	232,054.12
82021-07-1273 ICT software subscription expenses for the period July-December 60,000.00 10,174.20 46,913.38 13,086.62 86,000.00 86,000.00 - 86,000.00 - 86,000.00 82021-07-1377 For Comprehensive Development Plan (CDP) 295,000.00 10,000.00 295,000.00 - 82021-07-1378 For Orientation of the DILG Offices & Prov. On Enhanced CDP Assmt Tool 114,000.00 5,000.00 93,000.00 21,000.00	R2021-07-1259 Travelling and communication expense for Local Peace and Order Councils	271,200.00		271,200.00	-
2021-07-1338 To cover the Regional Working Group Meeting and for the ocular inspection of AFP and PNP Housing Sites 86,000.00 295,000.00 10,000.00 295,000.00 10,000.00 295,000.00 10,000.00 295,000.00 10,000.00 295,000.00 10,000.00 295,000.00 10,0		73,000.00		34,200.00	38,800.00
2021-07-1377 For Comprehensive Development Plan (CDP) 295,000.00 10,000.00 295,000.00 - 202021-07-1378 For Orientation of the DILG Offices & Prov. On Enhanced CDP Assmt Tool 114,000.00 5,000.00 93,000.00 21,000.00	R2021-07-1273 ICT software subscription expenses for the period July-December	60,000.00	10,174.20	46,913.38	13,086.62
2021-07-1378 For Orientation of the DILG Offices & Prov. On Enhanced CDP Assmt Tool 114,000.00 5,000.00 93,000.00 21,000.00	2021-07-1338 To cover the Regional Working Group Meeting and for the ocular inspection of AFP and PNP Housing Sites	86,000.00		-	86,000.00
== /,	R2021-07-1377 For Comprehensive Development Plan (CDP)	295,000.00	10,000.00	295,000.00	-
20021-07-1379 Technical Assistance to LGUs CDP Pren. By CDP Mobile Teams 1 367,478 00 231 660 10 1189 710 10 177 767 00	R2021-07-1378 For Orientation of the DILG Offices & Prov. On Enhanced CDP Assmt Tool	114,000.00	5,000.00	93,000.00	21,000.00
1,307,478.00 231,000.10 1,183,710.10 177,707.30	R2021-07-1379 Technical Assistance to LGUs CDP Prep. By CDP Mobile Teams	1,367,478.00	231,660.10	1,189,710.10	177,767.90

ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2020	OBLIGATIONS	INCURRED	UNOBLIGATED BALANCE OF
	RA No. 11465	THIS REPORT	TO DATE	ALLOTMENT
SR2021-08-1417 TL of Mr. Francisco P. Fabie	30,258.94	THIS REPORT	30,258.94	-
SR2021-08-1428 Support for the Regional Operations for the 2nd semester of FY 2021	1,399,859.00	174,526.27	945,096.27	454,762.73
R2021-08-1428 CapDev of DILG Field Personnel and Local Sanggunians re: Quasi-Judicial Powers of Local Gov't Councils	100,000.00	r	-	100,000.00
R2021-08-1475 FY 2021 2ND semester implementation of Support toBarangay Development Program	1,272,534.00	105,857.00	686,397.29	586,136.71
SR2021-08-1493 Strengthen the Capacity of Institution of Brgy. Anti-Drug Abuse Council	1,911,800.00		1,873,689.55	38,110.45
SR2021-08-1523 For CSIS Fieldwork and Support Activities (3rd Tranche FA to LRIs) Utilization Conferences	55,000.00	30,000.00	30,000.00	25,000.00
SR2021-08-1543 To Cover the remaining 1 1/2 Months Funding Requirements for CTs & Operational Cost	16,757,980.00	430,018.00	16,533,288.00	224,692.00
SR2021-08-1559 To Cover Funding Requirements for the Admin Cost for Hiring of Cts for 1.55 months	377,176.00	562.00	369,985.60	7,190.40
GR2021-08-1589 Implementation of activities re: Local Gov't Devolution Transition Plans (DTPs)	1,530,000.00	9,200.00	1,514,860.00	15,140.00
SR2021-08-1607 For National Assessment on Local Planning for Shelter & Dev't.	274,000.00		255,800.00	18,200.00
R2021-08-1574 Operational expenses of the Regional implementation of PADS activities and ICAD Advocacy Cluster	250,445.00	27,984.64	102,355.94	148,089.06
SR2021-08-1677 For the implementation of CSO/PPP and other related activities	144,000.00	123,000.00	123,000.00	21,000.00
SR2021-09-1784 To Cover the Remaining Requirements for the Admin Cost for 2nd Semester	706,222.00	171,147.85	568,250.28	137,971.72
SR2021-09-1775 For the Conduct of DAGYAW 2021 : Virtual Town Hall Meetings	65,911.00	25,500.00	25,500.00	40,411.00
SR2021-09-1787 Support to Local Governments Devolution Transition Plans (DTPs)	267,468.00	18,236.45	18,236.45	249,231.55
SR2021-09-1831 For Nat'l Assessment on Local Planning for Shelter and Dev't (NALPSD)	432,000.00		420,000.00	12,000.00
GR2021-09-1785 To Cover the Remaining Requirements for the Admin Cost for 2nd Semester	31,398,465.00	23,919,477.53	28,091,336.11	3,307,128.89
SR2021-09-1845 To cover the support for the printing of LMPC Handbook of the Region	52,632.00			52,632.00
SR2021-09-1870 Funding for FY 2019 Performance-Based Bonus	7,621,315.28		7,621,315.28	-
SR2021-09-1867 For the conduct of CapDev Agenda of Local Gov't for the support and implementation of DTP	2,000,000.00		1,980,000.00	20,000.00
SR2021-09-1940 To cover the salary of additional CT Admin. Staff	59,170.00	9,861.60	23,949.60	35,220.40
SR2021-10-2004 For Implementation of SGLG Incentive Fund Prog.	293,500.00	,	39,000.00	254,500.00
SR2021-10-2021 For Impleementation of FY 2021 Pilot testing of SGLGB	100,000.00	69,200.00	69,200.00	30,800.00
SR2021-10-2090 Roll-Out Training on Local Economic Dev't and Workforce Dev't Program	127,250.00	,	,	127,250.00
SR2021-10-2138 To cover addt'l fund support for the travelling expenses of the Region	300,000.00	141,750.00	141,750.00	158,250.00
R2021-10-2159 For the implementation of the activities and in suppport for the operat'll expenses under the TLDTEA Project	36,152.00	,	,	36,152.00
R2021-11-2168 To cover the funding regmt's for the Salary and Operat'l Cost of addt'l 100 CTs for the month of Nov & Dec 2021	4,225,489.00			4,225,489.00
R2021-11-2174 Streamlining of LGU Systems and Procedures on Business & Non-Business-related Services for Cities & Municipalities	128,450.00			128,450.00
SR2021-11-2301 LTIA funds for the Sertipiko ng Pagpakilala	35,937.00			35,937.00
SR2021-11-2332 Conduct of DAGYAW 2021:Virtual Town Hall Meetings	135,964.00			135,964.00
TOTAL Sub-Allotments , Current	120,861,446.31	26,737,725.76	104,644,702.16	16,216,744.15
CONTINUING DECLIFAD DE	1.614.00	-	1 (14 22	-
CONTINUING REGULAR PS For C N A	1,614.98 1.34		1,614.32	0.66 1.34
CONTINUING REGULAR MOOE	808,321.33	58,333.92	788,587.50	19,733.83
CONTINUING REGULAR POC	47,254.60	-	47,254.60	-
MPBF	22,793.23		,	22,793.23
CONTINUING CAPITAL OUTLAY	-	-	-	-
OTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY	879,985.48	58,333.92	837,456.42	42,529.06
SUB-ALLOTMENTS CONTINUING		-	-	_
General Management and Supervision				_
Regular Agency budget				-
SR2020-12-2221 Additional Funding Requirements for MOOE deficiency	72.00			
			-	72.00
SR2020-07-1171 For Repair of WEII-Water Sources (Repair and Maintenance)	2,724.45		-	2,724.45
SR2020-07-1173 For Procurement of ICT Equipments	2,724.45 2,118.00	1,930.00	1,930.00	
SR2020-07-1173 For Procurement of ICT Equipments SR2020-01-0083 2020 ISSP Funded ICT Projects	2,724.45	1,930.00 11,450.00	1,930.00 11,450.00	2,724.45
SR2020-07-1173 For Procurement of ICT Equipments SR2020-01-0083 2020 ISSP Funded ICT Projects Bayanihan to Heal as One Act	2,724.45 2,118.00	,	,	2,724.45
SR2020-07-1173 For Procurement of ICT Equipments SR2020-01-0083 2020 ISSP Funded ICT Projects Bayanihan to Heal as One Act SR2020-07-1190 Funds for COVID-19 rel;ated Activities	2,724.45 2,118.00	,	,	2,724.45
SR2020-07-1173 For Procurement of ICT Equipments SR2020-01-0083 2020 ISSP Funded ICT Projects Bayanihan to Heal as One Act SR2020-07-1190 Funds for COVID-19 rel;ated Activities Bayanihan to Recover as One Act	2,724.45 2,118.00	,	,	2,724.45
SR2020-07-1173 For Procurement of ICT Equipments SR2020-01-0083 2020 ISSP Funded ICT Projects Bayanihan to Heal as One Act SR2020-07-1190 Funds for COVID-19 rel;ated Activities	2,724.45 2,118.00	,	,	2,724.45
SR2020-07-1173 For Procurement of ICT Equipments SR2020-01-0083 2020 ISSP Funded ICT Projects Bayanihan to Heal as One Act SR2020-07-1190 Funds for COVID-19 rel;ated Activities Bayanihan to Recover as One Act SR2020-12-2144 To cover 2nd Release for the hiring of 1,445 Contact Tracers	2,724.45 2,118.00 11,450.00	,	11,450.00	2,724.45 188.00 - - - - -
SR2020-07-1173 For Procurement of ICT Equipments SR2020-01-0083 2020 ISSP Funded ICT Projects Bayanihan to Heal as One Act SR2020-07-1190 Funds for COVID-19 rel;ated Activities Bayanihan to Recover as One Act SR2020-12-2144 To cover 2nd Release for the hiring of 1,445 Contact Tracers For December, 2020 SR2020-12-2182 To cover 2nd Release for the hiring of 256 Contact Tracers For 256, Dec, 2020	2,724.45 2,118.00 11,450.00	,	11,450.00	2,724.45 188.00 - - - - -
SR2020-07-1173 For Procurement of ICT Equipments SR2020-01-0083 2020 ISSP Funded ICT Projects Bayanihan to Heal as One Act SR2020-07-1190 Funds for COVID-19 rel;ated Activities Bayanihan to Recover as One Act SR2020-12-2144 To cover 2nd Release for the hiring of 1,445 Contact Tracers For December, 2020 SR2020-12-2182 To cover 2nd Release for the hiring of 256 Contact Tracers For 256, Dec, 2020 SR2020-03-0719 RLIP for SLL V	2,724.45 2,118.00 11,450.00 - 6,198,835.00	,	11,450.00 2,628,334.74	2,724.45 188.00 - - - - - 3,570,500.26
SR2020-07-1173 For Procurement of ICT Equipments SR2020-01-0083 2020 ISSP Funded ICT Projects Bayanihan to Heal as One Act SR2020-07-1190 Funds for COVID-19 rel;ated Activities Bayanihan to Recover as One Act SR2020-12-2144 To cover 2nd Release for the hiring of 1,445 Contact Tracers For December, 2020 SR2020-12-2182 To cover 2nd Release for the hiring of 256 Contact Tracers For 256 , Dec, 2020 SR2020-30-0719 RLIP for SLL V Support for Infra Projects and social Programs	2,724.45 2,118.00 11,450.00 - - 6,198,835.00 895,728.25	,	11,450.00 2,628,334.74 618,736.25	2,724.45 188.00 - - - - - 3,570,500.26
SR2020-07-1173 For Procurement of ICT Equipments SR2020-01-0083 2020 ISSP Funded ICT Projects Bayanihan to Heal as One Act SR2020-07-1190 Funds for COVID-19 rel;ated Activities Bayanihan to Recover as One Act SR2020-12-2144 To cover 2nd Release for the hiring of 1,445 Contact Tracers For December, 2020 SR2020-12-2182 To cover 2nd Release for the hiring of 256 Contact Tracers For 256 , Dec, 2020 SR2020-03-0719 RLIP for SLL V Support for Infra Projects and social Programs SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers	2,724.45 2,118.00 11,450.00 - - 6,198,835.00 895,728.25 - 789,376.00	,	11,450.00 2,628,334.74 618,736.25 789,376.00	2,724.45 188.00 - - - 3,570,500.26 - 276,992.00
SR2020-07-1173 For Procurement of ICT Equipments SR2020-01-0083 2020 ISSP Funded ICT Projects Bayanihan to Heal as One Act SR2020-07-1190 Funds for COVID-19 rel;ated Activities Bayanihan to Recover as One Act SR2020-12-2144 To cover 2nd Release for the hiring of 1,445 Contact Tracers For December, 2020 SR2020-12-2182 To cover 2nd Release for the hiring of 256 Contact Tracers For 256, Dec, 2020 SR2020-03-0719 RLIP for SLL V Support for Infra Projects and social Programs SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers SR2020-10-1912 To cover Funding Requirements for Admin. Cost of CTs	2,724.45 2,118.00 11,450.00 - - 6,198,835.00 895,728.25 - 789,376.00 457,811.81	,	11,450.00 2,628,334.74 618,736.25 789,376.00 185,789.81	2,724.45 188.00 - - - 3,570,500.26 - 276,992.00 - - 272,022.00
SR2020-07-1173 For Procurement of ICT Equipments SR2020-01-0083 2020 ISSP Funded ICT Projects Bayanihan to Heal as One Act SR2020-07-1190 Funds for COVID-19 rel;ated Activities Bayanihan to Recover as One Act SR2020-12-2144 To cover 2nd Release for the hiring of 1,445 Contact Tracers For December, 2020 SR2020-12-2182 To cover 2nd Release for the hiring of 256 Contact Tracers For 256 , Dec, 2020 SR2020-03-0719 RLIP for SLL V Support for Infra Projects and social Programs SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers SR2020-10-1912 To cover Funding Requirements for Admin. Cost of CTs SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers	2,724.45 2,118.00 11,450.00 - - 6,198,835.00 895,728.25 - 789,376.00	,	11,450.00 2,628,334.74 618,736.25 789,376.00	2,724.45 188.00 - - - 3,570,500.26 - 276,992.00
SR2020-07-1173 For Procurement of ICT Equipments SR2020-01-0083 2020 ISSP Funded ICT Projects Bayanihan to Heal as One Act SR2020-07-1190 Funds for COVID-19 rel;ated Activities Bayanihan to Recover as One Act SR2020-12-2144 To cover 2nd Release for the hiring of 1,445 Contact Tracers For December, 2020 SR2020-12-2182 To cover 2nd Release for the hiring of 256 Contact Tracers For 256, Dec, 2020 SR2020-03-0719 RLIP for SLL V Support for Infra Projects and social Programs SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers SR2020-10-1912 To cover Funding Requirements for Admin. Cost of CTs	2,724.45 2,118.00 11,450.00 - - 6,198,835.00 895,728.25 - 789,376.00 457,811.81	,	11,450.00 2,628,334.74 618,736.25 789,376.00 185,789.81	2,724.45 188.00 - - - 3,570,500.26 - 276,992.00 - - 272,022.00
SR2020-07-1173 For Procurement of ICT Equipments SR2020-01-0083 2020 ISSP Funded ICT Projects Bayanihan to Heal as One Act SR2020-07-1190 Funds for COVID-19 rel;ated Activities Bayanihan to Recover as One Act SR2020-12-2144 To cover 2nd Release for the hiring of 1,445 Contact Tracers For December, 2020 SR2020-12-2182 To cover 2nd Release for the hiring of 256 Contact Tracers For 256 , Dec, 2020 SR2020-10-1918 For SLL V Support for Infra Projects and social Programs SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers SR2020-10-1912 To cover Funding Requirements for Admin. Cost of CTs SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers	2,724.45 2,118.00 11,450.00 - - 6,198,835.00 895,728.25 - 789,376.00 457,811.81	,	11,450.00 2,628,334.74 618,736.25 789,376.00 185,789.81	2,724.45 188.00 - - - 3,570,500.26 - 276,992.00 - - 272,022.00 1,764,098.00
SR2020-07-1173 For Procurement of ICT Equipments SR2020-01-0083 2020 ISSP Funded ICT Projects Bayanihan to Heal as One Act SR2020-07-1190 Funds for COVID-19 rel;ated Activities Bayanihan to Recover as One Act SR2020-12-2144 To cover 2nd Release for the hiring of 1,445 Contact Tracers For December, 2020 SR2020-12-2182 To cover 2nd Release for the hiring of 256 Contact Tracers For 256, Dec, 2020 SR2020-03-0719 RLIP for SLL V Support for Infra Projects and social Programs SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers SR2020-10-1912 To cover Funding Requirements for Admin. Cost of CTs SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-02-0427 Loyalty Pay for FY 2020 (Personnal Services) SR2020-02-0461 TE on National Orientation of the Functionality of LCAT-VAWC	2,724.45 2,118.00 11,450.00 - - 6,198,835.00 895,728.25 - 789,376.00 457,811.81 2,167,500.00	,	11,450.00 2,628,334.74 618,736.25 789,376.00 185,789.81	2,724.45 188.00 - - - 3,570,500.26 - 276,992.00 - - 272,022.00 1,764,098.00
SR2020-07-1173 For Procurement of ICT Equipments SR2020-01-0083 2020 ISSP Funded ICT Projects Bayanihan to Heal as One Act SR2020-07-1190 Funds for COVID-19 rel;ated Activities Bayanihan to Recover as One Act SR2020-12-2144 To cover 2nd Release for the hiring of 1,445 Contact Tracers For December, 2020 SR2020-12-2182 To cover 2nd Release for the hiring of 256 Contact Tracers For 256, Dec, 2020 SR2020-03-0719 RLIP for SLL V Support for Infra Projects and social Programs SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers SR2020-10-1912 To cover Funding Requirements for Admin. Cost of CTs SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1968 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1968 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1968 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1968 To Point Tracers SR20	2,724.45 2,118.00 11,450.00 - 6,198,835.00 895,728.25 - 789,376.00 457,811.81 2,167,500.00	11,450.00	11,450.00 2,628,334.74 618,736.25 789,376.00 185,789.81 403,402.00	2,724.45 188.00 - - - 3,570,500.26 - 276,992.00 - - 272,022.00 1,764,098.00
SR2020-07-1173 For Procurement of ICT Equipments SR2020-01-0083 2020 ISSP Funded ICT Projects Bayanihan to Heal as One Act SR2020-07-1190 Funds for COVID-19 rel;ated Activities Bayanihan to Recover as One Act SR2020-12-2144 To cover 2nd Release for the hiring of 1,445 Contact Tracers For December, 2020 SR2020-12-2182 To cover 2nd Release for the hiring of 256 Contact Tracers For 256 , Dec, 2020 SR2020-10-2182 To cover 2nd Release for the hiring of 256 Contact Tracers SR2020-10-1910 To cover 1 month for the hiring of 1,445 Contact Tracers SR2020-10-1912 To cover Funding Requirements for Admin. Cost of CTs SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-02-01-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-02-04-17 In Standards for Local Gov't. Capacity Dev't. & Performance Oversight Regular Agency budget SR2020-02-0427 Loyalty Pay for FY 2020 (Personnal Services) SR2020-02-0461 TE on National Orientation of the Functionality of LCAT-VAWC SR2020-02-0336 ISO9001:2015 Regional Quality Mgt. System(QMS) Activities for FY 2020 SR2020-05-0895 QMS Activitiesfor 2020	2,724.45 2,118.00 11,450.00 - - 6,198,835.00 895,728.25 - 789,376.00 457,811.81 2,167,500.00	11,450.00	11,450.00 2,628,334.74 618,736.25 789,376.00 185,789.81 403,402.00	2,724.45 188.00 - - - 3,570,500.26 - 276,992.00 - - 272,022.00 1,764,098.00
SR2020-07-1173 For Procurement of ICT Equipments SR2020-01-0083 2020 ISSP Funded ICT Projects Bayanihan to Heal as One Act SR2020-07-1190 Funds for COVID-19 rel;ated Activities Bayanihan to Recover as One Act SR2020-12-2144 To cover 2nd Release for the hiring of 1,445 Contact Tracers For December, 2020 SR2020-12-2182 To cover 2nd Release for the hiring of 256 Contact Tracers For 256 , Dec, 2020 SR2020-30-0719 RLIP for SLL V Support for Infra Projects and social Programs SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers SR2020-10-1912 To cover Funding Requirements for Admin. Cost of CTs SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-02-04-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-02-04-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-02-0427 Loyalty Pay for FY 2020 (Personnal Services) SR2020-02-0461 TE on National Orientation of the Functionality of LCAT-VAWC SR2020-02-0336 ISO9001:2015 Regional Quality Mgt. System(QMS) Activities for FY 2020 SR2020-05-0895 QMS Activities for Local Gov't. Capacity Dev't. & Performance Oversight	2,724.45 2,118.00 11,450.00 - 6,198,835.00 895,728.25 - 789,376.00 457,811.81 2,167,500.00	11,450.00	11,450.00 2,628,334.74 618,736.25 789,376.00 185,789.81 403,402.00	2,724.45 188.00 - - - 3,570,500.26 - 276,992.00 - - 272,022.00 1,764,098.00
SR2020-07-1173 For Procurement of ICT Equipments SR2020-01-0083 2020 ISSP Funded ICT Projects Bayanihan to Heal as One Act SR2020-07-1190 Funds for COVID-19 rel;ated Activities Bayanihan to Recover as One Act SR2020-12-2144 To cover 2nd Release for the hiring of 1,445 Contact Tracers For December, 2020 SR2020-12-2182 To cover 2nd Release for the hiring of 256 Contact Tracers For 256, Dec, 2020 SR2020-10-2182 To cover 2nd Release for the hiring of 256 Contact Tracers For 256, Dec, 2020 SR2020-03-0719 RLIP for SLL V Support for Infra Projects and social Programs SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers SR2020-10-1912 To cover Funding Requirements for Admin. Cost of CTs SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers Sevt. of Policies, Prog. & Standards for Local Gov't. Capacity Dev't. & Performance Oversight Regular Agency budget SR2020-02-0461 TE on National Orientation of the Functionality of LCAT-VAWC SR2020-02-036 ISO9001:2015 Regional Quality Mgt. System(QMS) Activities for FY 2020 SR2020-05-0895 QMS Activitiesfor 2020 Total Dev't. of Policies, Prog. & Standards for Local Gov't. Capacity Dev't. & Performance Oversight Monitoring & Evaluation of the Assistance to Municipalities	2,724.45 2,118.00 11,450.00 	24,035.00 22,000.00	11,450.00 2,628,334.74 618,736.25 789,376.00 185,789.81 403,402.00 62,660.00 70,000.00	2,724.45 188.00 - - 3,570,500.26 276,992.00 - 272,022.00 1,764,098.00 - 828.00 - - -
SR2020-07-1173 For Procurement of ICT Equipments SR2020-01-0083 2020 ISSP Funded ICT Projects Bayanihan to Heal as One Act SR2020-07-1190 Funds for COVID-19 rel;ated Activities Bayanihan to Recover as One Act SR2020-12-2144 To cover 2nd Release for the hiring of 1,445 Contact Tracers For December, 2020 SR2020-12-2182 To cover 2nd Release for the hiring of 256 Contact Tracers For 256 , Dec, 2020 SR2020-03-0719 RLIP for SLL V Support for Infra Projects and social Programs SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers SR2020-10-1912 To cover Funding Requirements for Admin. Cost of CTs SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-02-0477 Loyalty Pay for FY 2020 (Personnal Services) SR2020-02-0477 Loyalty Pay for FY 2020 (Personnal Services) SR2020-02-0461 TE on National Orientation of the Functionality of LCAT-VAWC SR2020-02-0336 ISO9001:2015 Regional Quality Mgt. System(QMS) Activities for FY 2020 SR2020-05-0895 QMS Activities for 2020 SR2020-05-0895 QMS Activities for Local Gov't. Capacity Dev't. & Performance Oversight Monitoring & Evaluation of the Assistance to Municipalities SR2020-02-0201 Monitoring & Eval. Of LFPs for Assistance to Municipalities	2,724.45 2,118.00 11,450.00 - 6,198,835.00 895,728.25 - 789,376.00 457,811.81 2,167,500.00 - 828.00 62,660.00 70,000.00	11,450.00	11,450.00 2,628,334.74 618,736.25 789,376.00 185,789.81 403,402.00	2,724.45 188.00 - - 3,570,500.26 - 276,992.00 - 272,022.00 1,764,098.00 - 828.00 - 63,177.62
SR2020-07-1173 For Procurement of ICT Equipments SR2020-01-0083 2020 ISSP Funded ICT Projects Bayanihan to Heal as One Act SR2020-07-1190 Funds for COVID-19 rel;ated Activities Bayanihan to Recover as One Act SR2020-12-2144 To cover 2nd Release for the hiring of 1,445 Contact Tracers For December, 2020 SR2020-12-2182 To cover 2nd Release for the hiring of 256 Contact Tracers For 256 , Dec, 2020 SR2020-12-2182 To cover 2nd Release for the hiring of 256 Contact Tracers For 256 , Dec, 2020 SR2020-03-0719 RLIP for SLL V Support for Infra Projects and social Programs SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers SR2020-10-1912 To cover Funding Requirements for Admin. Cost of CTs SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-01-01958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-02-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-02-01-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-02-01-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-01-01-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-02-02-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-02-041 Te on National Orientation of the Functionality of LCAT-VAWC SR2020-02-036 ISO9001:2015 Regional Quality Mgt. System(QMS) Activities for FY 2020 SR2020-05-0895 QMS Activities for 2020 SR2020-05-0895 QMS Activities for 2020 Total Devt. of Policies, Prog. & Standards for Local Gov't. Capacity Dev't. & Performance Oversight Monitoring & Evaluation of the Assistance to Municipalities SR2020-07-1283 Monitoring & Evaluation of Assistance to Municipalities	2,724.45 2,118.00 11,450.00 - 6,198,835.00 895,728.25 - 789,376.00 457,811.81 2,167,500.00 - 828.00 62,660.00 70,000.00 781,551.55 0.69	24,035.00 22,000.00	11,450.00 2,628,334.74 618,736.25 789,376.00 185,789.81 403,402.00 62,660.00 70,000.00 718,373.93	2,724.45 188.00 - - - 3,570,500.26 - 276,992.00 1,764,098.00 - - 828.00 - - - -
SR2020-07-1173 For Procurement of ICT Equipments SR2020-01-0083 2020 ISSP Funded ICT Projects Bayanihan to Heal as One Act SR2020-07-1190 Funds for COVID-19 rel;ated Activities Bayanihan to Recover as One Act SR2020-12-2144 To cover 2nd Release for the hiring of 1,445 Contact Tracers For December, 2020 SR2020-12-2182 To cover 2nd Release for the hiring of 256 Contact Tracers For 256 , Dec, 2020 SR2020-03-0719 RLIP for SLL V Support for Infra Projects and social Programs SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers SR2020-10-1912 To cover Funding Requirements for Admin. Cost of CTs SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-02-0477 Loyalty Pay for FY 2020 (Personnal Services) SR2020-02-0477 Loyalty Pay for FY 2020 (Personnal Services) SR2020-02-0461 TE on National Orientation of the Functionality of LCAT-VAWC SR2020-02-0336 ISO9001:2015 Regional Quality Mgt. System(QMS) Activities for FY 2020 SR2020-05-0895 QMS Activities for 2020 SR2020-05-0895 QMS Activities for Local Gov't. Capacity Dev't. & Performance Oversight Monitoring & Evaluation of the Assistance to Municipalities SR2020-02-0201 Monitoring & Eval. Of LFPs for Assistance to Municipalities	2,724.45 2,118.00 11,450.00 - 6,198,835.00 895,728.25 - 789,376.00 457,811.81 2,167,500.00 - 828.00 62,660.00 70,000.00	24,035.00 22,000.00	11,450.00 2,628,334.74 618,736.25 789,376.00 185,789.81 403,402.00 62,660.00 70,000.00	2,724.45 188.00 - - - 3,570,500.26 - 276,992.00 - - - 272,022.00 1,764,098.00 - - 828.00 - - - 63,177.62 0.69
SR2020-07-1173 For Procurement of ICT Equipments SR2020-01-0083 2020 ISSP Funded ICT Projects Bayanihan to Heal as One Act SR2020-07-1190 Funds for COVID-19 rel;ated Activities Bayanihan to Recover as One Act SR2020-12-2144 To cover 2nd Release for the hiring of 1,445 Contact Tracers For December, 2020 SR2020-12-2182 To cover 2nd Release for the hiring of 256 Contact Tracers For 256 , Dec, 2020 SR2020-10-1918 To cover 2nd Release for the hiring of 256 Contact Tracers SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers SR2020-10-1912 To cover Funding Requirements for Admin. Cost of CTs SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 1 month for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-02-04-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-02-04-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-02-04-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-02-04-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-02-04-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-02-04-1958 Rocover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-02-04-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-02-04-1958 Standards for Local Gov't. Capacity Dev't. & Performance Oversight Monitoring & Evaluation of the Assistance to Municipalities SR2020-03-1983 Monitoring & Eval. Of LFPs for Assistance to Municipalities SR2020-03-1614 Support for the AM	2,724.45 2,118.00 11,450.00 - 6,198,835.00 895,728.25 - 789,376.00 457,811.81 2,167,500.00 - 828.00 62,660.00 70,000.00 781,551.55 0.69	24,035.00 22,000.00	11,450.00 2,628,334.74 618,736.25 789,376.00 185,789.81 403,402.00 62,660.00 70,000.00 718,373.93	2,724.45 188.00 - - - 3,570,500.26 - 276,992.00 - - - 272,022.00 1,764,098.00 - - 828.00 - - - 63,177.62 0.69
SR2020-07-1173 For Procurement of ICT Equipments SR2020-01-0083 2020 ISSP Funded ICT Projects Bayanihan to Heal as One Act SR2020-07-1190 Funds for COVID-19 rel;ated Activities Bayanihan to Recover as One Act SR2020-12-2144 To cover 2nd Release for the hiring of 1,445 Contact Tracers For December, 2020 SR2020-12-2182 To cover 2nd Release for the hiring of 256 Contact Tracers For 256, Dec, 2020 SR2020-03-0719 RLIP for SLL V Support for Infra Projects and social Programs SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 1 month for the Assistance of the Performance Oversight Regular Agency budget SR2020-02-0346 TE on National Orientation of the Functionality of LCAT-VAWC SR2020-02-0336 IS09001:2015 Regional Quality Mgt. System(QMS) Activities for FY 2020 SR2020-03-0895 QMS Activitiesfor 2020 SR2020-03-0895 QMS Activitiesfor 2020 SR2020-05-0895 QMS Activitiesfor Local Gov't. Capacity Dev't. & Performance Oversight Monitoring & Evaluation of the Assistance to Municipalities SR2020-07-1283 Monitoring & Evaluation of Assistance to Municipalities SR2020-08-1614 Support for the AM Monitoring & Evaluation of Potable Water Supply	2,724.45 2,118.00 11,450.00 	24,035.00 22,000.00	11,450.00 2,628,334.74 618,736.25 789,376.00 185,789.81 403,402.00 62,660.00 70,000.00 718,373.93	2,724.45 188.00 - - - 3,570,500.26 276,992.00 - - - 272,022.00 1,764,098.00 - - 828.00 - - - 63,177.62 0.69
SR2020-07-1173 For Procurement of ICT Equipments SR2020-01-0083 2020 ISSP Funded ICT Projects Bayanihan to Heal as One Act SR2020-07-1190 Funds for COVID-19 rel;ated Activities Bayanihan to Recover as One Act SR2020-12-2144 To cover 2nd Release for the hiring of 1,445 Contact Tracers For December, 2020 SR2020-12-2182 To cover 2nd Release for the hiring of 256 Contact Tracers For 256 , Dec, 2020 SR2020-10-1918 RLIP for SLL V Support for Infra Projects and social Programs SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers SR2020-10-1912 To cover Funding Requirements for Admin. Cost of CTs SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 1 Release for the hiring of 1,445 Contact Tracers SR2020-02-04-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-02-04-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-02-04-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-02-04-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-02-04-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-02-04-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-02-04-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-02-04-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-02-04-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-02-04-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-02-04-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-02-04-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-03-16-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-03-16-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-03-16-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-03-16-10-1958 To cover 2nd Release for the hiring of 1,445	2,724.45 2,118.00 11,450.00 6,198,835.00 895,728.25 789,376.00 457,811.81 2,167,500.00 828.00 62,660.00 70,000.00 781,551.55 0.69 1,835.00 303.00 36,044.00	24,035.00 22,000.00 9,880.00	11,450.00 2,628,334.74 618,736.25 789,376.00 185,789.81 403,402.00 62,660.00 70,000.00 718,373.93 1,835.00	2,724.45 188.00 3,570,500.26 - 276,992.00
SR2020-07-1173 For Procurement of ICT Equipments SR2020-01-0083 2020 ISSP Funded ICT Projects Bayanihan to Heal as One Act SR2020-07-1190 Funds for COVID-19 rel;ated Activities Bayanihan to Recover as One Act SR2020-12-2144 To cover 2nd Release for the hiring of 1,445 Contact Tracers For December, 2020 SR2020-12-2182 To cover 2nd Release for the hiring of 256 Contact Tracers For 256, Dec, 2020 SR2020-03-0719 RLIP for SLL V Support for Infra Projects and social Programs SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers SR2020-10-1912 To cover Funding Requirements for Admin. Cost of CTs SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1912 To cover Funding Requirements for Admin. Cost of CTs SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-02-04-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-02-04-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-02-04-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-02-04-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-02-0461 TE on National Orientation of the Functionality of LCAT-VAWC SR2020-02-036 ISO9001:2015 Regional Quality Mgt. System(QMS) Activities for FY 2020 SR2020-05-0895 QMS Activities for Local Gov't. Capacity Dev't. & Performance Oversight Monitoring & Evaluation of the Assistance to Municipalities SR2020-08-1614 Support for the AM Monitoring & Evaluation of the Conditional Matching Grants to Provinces SR2020-09-1672 M&E-CMGP activities Monitoring & Evaluation of Potable Water Supply SR2020-01-0147 Monitoring & Evaluation of OPDS Administered LFPs- SALINTUBIG SR2020-08-1581 Locally-Funded Projects for Monitoring & Eval. For SALINTUBIG SR2020-08	2,724.45 2,118.00 11,450.00 - 6,198,835.00 895,728.25 - 789,376.00 457,811.81 2,167,500.00 - 828.00 62,660.00 70,000.00 781,551.55 0.69 1,835.00 303.00	24,035.00 22,000.00	11,450.00 2,628,334.74 618,736.25 789,376.00 185,789.81 403,402.00 62,660.00 70,000.00 718,373.93 1,835.00	2,724.45 188.00 - - 3,570,500.26 - 276,992.00 1,764,098.00 - 828.00 - 828.00 - 63,177.62 0.69 - 303.00
SR2020-07-1173 For Procurement of ICT Equipments SR2020-01-0083 2020 ISSP Funded ICT Projects Bayanihan to Heal as One Act SR2020-07-1190 Funds for COVID-19 rel;ated Activities Bayanihan to Recover as One Act SR2020-12-2144 To cover 2nd Release for the hiring of 1,445 Contact Tracers For December, 2020 SR2020-12-2182 To cover 2nd Release for the hiring of 256 Contact Tracers For 256 , Dec, 2020 SR2020-03-0719 RLIP for SLL V Support for Infra Projects and social Programs SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers SR2020-10-1912 To cover Funding Requirements for Admin. Cost of CTs SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-20-38 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-02-0-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-02-0417 To support of FY 2020 (Personnal Services) SR2020-02-03427 Loyalty Pay for FY 2020 (Personnal Services) SR2020-02-0461 TE on National Orientation of the Functionality of LCAT-VAWC SR2020-02-036 ISO9001:2015 Regional Quality Mgt. System(QMS) Activities for FY 2020 SR2020-05-0895 QMS Activities for 2020 SR2020-05-0895 QMS Activities for Local Gov't. Capacity Dev't. & Performance Oversight Monitoring & Evaluation of the Assistance to Municipalities SR2020-02-1283 Monitoring & Evaluation of Assistance to Municipalities SR2020-08-1614 Support for the AM Monitoring & Evaluation of Potable Water Supply SR2020-09-1672 M&E-CMGP activities Monitoring & Evaluation of Potable Water Supply SR2020-09-10147 Monitoring & Evaluation of OPDS Administered LFPs- SALINTUBIG SR2020-09-15678 Local Governance Program	2,724.45 2,118.00 11,450.00 6,198,835.00 895,728.25 789,376.00 457,811.81 2,167,500.00 828.00 62,660.00 70,000.00 781,551.55 0.69 1,835.00 303.00 36,044.00	24,035.00 22,000.00 9,880.00	11,450.00 2,628,334.74 618,736.25 789,376.00 185,789.81 403,402.00 62,660.00 70,000.00 718,373.93 1,835.00	2,724.45 188.00 3,570,500.26 - 276,992.00
SR2020-07-1173 For Procurement of ICT Equipments SR2020-01-0083 2020 ISSP Funded ICT Projects Bayanihan to Heal as One Act SR2020-07-1190 Funds for COVID-19 rel;ated Activities Bayanihan to Recover as One Act SR2020-12-2144 To cover 2nd Release for the hiring of 1,445 Contact Tracers For December, 2020 SR2020-12-2182 To cover 2nd Release for the hiring of 256 Contact Tracers For 256, Dec, 2020 SR2020-30-0719 RLIP for SLL V Support for Infra Projects and social Programs SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers SR2020-10-1912 To cover Funding Requirements for Admin. Cost of CTs SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-01-0958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-02-0461 To on National Orientation of the Functionality of LCAT-VAWC SR2020-02-036 ISO9001:2015 Regional Quality Mgt. System(QMS) Activities for FY 2020 SR2020-02-0385 QMS Activitiesfor 2020 Total Dev't. of Policies, Prog. & Standards for Local Gov't. Capacity Dev't. & Performance Oversight Monitoring & Evaluation of the Assistance to Municipalities SR2020-02-0201 Monitoring & Evaluation of Assistance to Municipalities SR2020-03-1614 Support for the AM Monitoring & Evaluation of Potable Water Supply SR2020-01-0147 Monitoring & Evaluation of OPOtable Water Supply SR2020-08-1672 M&E-CMGP activities Monitoring & Evaluation of Potable Water Supply SR2020-08-1674 Monitoring & Evaluation of OPOtable Water Supply SR2020-08-1675 Monitoring & Evaluation of OPOtable Water Supply	2,724.45 2,118.00 11,450.00 	24,035.00 22,000.00 9,880.00	11,450.00 2,628,334.74 618,736.25 789,376.00 185,789.81 403,402.00 62,660.00 70,000.00 718,373.93 1,835.00 43,401.00	2,724.45 188.00 3,570,500.26 - 276,992.00
SR2020-07-1173 For Procurement of ICT Equipments SR2020-01-0083 2020 ISSP Funded ICT Projects Bayanihan to Heal as One Act SR2020-07-1190 Funds for COVID-19 rel;ated Activities Bayanihan to Recover as One Act SR2020-12-2144 To cover 2nd Release for the hiring of 1,445 Contact Tracers For December, 2020 SR2020-12-2182 To cover 2nd Release for the hiring of 256 Contact Tracers For 256 , Dec, 2020 SR2020-13-2182 To cover 2nd Release for the hiring of 256 Contact Tracers For 256 , Dec, 2020 SR2020-03-0719 RLIP for SLL V Support for Infra Projects and social Programs SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover Funding Requirements for Admin. Cost of CTs SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-00-0427 Loyalty Pay for FY 2020 (Personnal Services) SR2020-02-0461 TE on National Orientation of the Functionality of LCAT-VAWC SR2020-02-0336 ISO9001:2015 Regional Quality Mgt. System(QMS) Activities for FY 2020 SR2020-03-0385 QMS Activities for 2020 SR2020-05-0895 QMS Activities for 2020 SR2020-05-0895 QMS Activities for 2020 SR2020-05-0895 Monitoring & Evaluation of the Assistance to Municipalities SR2020-07-1283 Monitoring & Evaluation of Assistance to Municipalities SR2020-08-1614 Support for the AM Monitoring & Evaluation of the Conditional Matching Grants to Provinces SR2020-09-1672 M&E-CMGP activities Monitoring & Evaluation of Potable Water Supply SR2020-01-0147 Monitoring & Evlauation of OPDS Administered LFPs- SALINTUBIG SR2020-08-1681 Locally-Funded Projects for Monitoring & Eval. For SALINTUBIG SR2020-08-01-0050 Salaries of SLGP for 1st Semester, 2020 SR2020-03-01-0050 Salaries of SLGP for 1st Semester, 2020	2,724.45 2,118.00 11,450.00 6,198,835.00 895,728.25 789,376.00 457,811.81 2,167,500.00 828.00 62,660.00 70,000.00 781,551.55 0.69 1,835.00 303.00 36,044.00	24,035.00 22,000.00 9,880.00	11,450.00 2,628,334.74 618,736.25 789,376.00 185,789.81 403,402.00 62,660.00 70,000.00 718,373.93 1,835.00	2,724.45 188.00 3,570,500.26 - 276,992.00
SR2020-07-1173 For Procurement of ICT Equipments SR2020-01-0083 2020 ISSP Funded ICT Projects Bayanihan to Heal as One Act SR2020-07-1190 Funds for COVID-19 rel;ated Activities Bayanihan to Recover as One Act SR2020-12-2144 To cover 2nd Release for the hiring of 1,445 Contact Tracers For December, 2020 SR2020-12-2182 To cover 2nd Release for the hiring of 256 Contact Tracers For 256, Dec, 2020 SR2020-10-1918 To cover 2nd Release for the hiring of 256 Contact Tracers SR2020-10-1919 RLIP for SLL V Support for Infra Projects and social Programs SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers SR2020-10-1912 To cover Funding Requirements for Admin. Cost of CTs SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-02-04-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-02-04-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-02-04-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-02-04-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-02-04-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-02-04-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-02-04-10-10-10-10-10-10-10-10-10-10-10-10-10-	2,724.45 2,118.00 11,450.00 	24,035.00 22,000.00 9,880.00	11,450.00 2,628,334.74 618,736.25 789,376.00 185,789.81 403,402.00 62,660.00 70,000.00 718,373.93 1,835.00 43,401.00	2,724.45 188.00 3,570,500.26 - 276,992.00
SR2020-07-1173 For Procurement of ICT Equipments SR2020-01-0083 2020 ISSP Funded ICT Projects Bayanihan to Heal as One Act SR2020-07-1190 Funds for COVID-19 rel;ated Activities Bayanihan to Recover as One Act SR2020-12-2144 To cover 2nd Release for the hiring of 1,445 Contact Tracers For December, 2020 SR2020-12-2182 To cover 2nd Release for the hiring of 256 Contact Tracers For 256 , Dec, 2020 SR2020-13-2182 To cover 2nd Release for the hiring of 256 Contact Tracers For 256 , Dec, 2020 SR2020-03-0719 RLIP for SLL V Support for Infra Projects and social Programs SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover Funding Requirements for Admin. Cost of CTs SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-00-0427 Loyalty Pay for FY 2020 (Personnal Services) SR2020-02-0461 TE on National Orientation of the Functionality of LCAT-VAWC SR2020-02-0336 ISO9001:2015 Regional Quality Mgt. System(QMS) Activities for FY 2020 SR2020-03-0385 QMS Activities for 2020 SR2020-05-0895 QMS Activities for 2020 SR2020-05-0895 QMS Activities for 2020 SR2020-05-0895 Monitoring & Evaluation of the Assistance to Municipalities SR2020-07-1283 Monitoring & Evaluation of Assistance to Municipalities SR2020-08-1614 Support for the AM Monitoring & Evaluation of the Conditional Matching Grants to Provinces SR2020-09-1672 M&E-CMGP activities Monitoring & Evaluation of Potable Water Supply SR2020-01-0147 Monitoring & Evlauation of OPDS Administered LFPs- SALINTUBIG SR2020-08-1681 Locally-Funded Projects for Monitoring & Eval. For SALINTUBIG SR2020-08-01-0050 Salaries of SLGP for 1st Semester, 2020 SR2020-03-01-0050 Salaries of SLGP for 1st Semester, 2020	2,724.45 2,118.00 11,450.00 	24,035.00 22,000.00 9,880.00	11,450.00 2,628,334.74 618,736.25 789,376.00 185,789.81 403,402.00 62,660.00 70,000.00 718,373.93 1,835.00 43,401.00	2,724.45 188.00 3,570,500.26 - 276,992.00

P/P/A				UNOBLIGATED
ALLOTMENT OF CLASS	FY GAA 2020	OBLIGATION	S INCURRED	BALANCE OF
OBJECT OF EXPENDITURE	RA No. 11465	THIS REPORT	TO DATE	ALLOTMENT
SR2020-07-1393 For various Regional SLGP Activities	-			-
SR2020-08-1565 For the Printing of DOH endorsed COVID-19 Materials for Local Governments	-			-
SR2020-08-1563 Coaching and Mentoring of LGUs for Risk-informed CDps	370,000.00		289,940.00	80,060.00
SR2020-09-1852 For Dagyaw 2020: Virtual Town Hall Meetings	-			-
SR2020-09-1856 Salaries of additional Contract of Service re: Bantay Korapsyon	-			-
Dev't. & Enhancement of LGU 201 Profile Program				
SR2020-08-1466 For Internet Subcription re: Work from Home Scheme	25,000.00		19,100.00	5,900.00
SR2020-08-1376 For Video Conferencing software subscription	11,393.13		9,620.31	1,772.82
Enhancement of Barangay Information System				

	mu e · · ·			UNOBLIGATED
ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2020 RA No. 11465	OBLIGATIONS IN THIS REPORT	TO DATE	BALANCE OF ALLOTMENT
SR2020-07-1141 Salaries of ICT Personnel July-Dec., 2020	198,022.42	THIS REPORT	198.022.42	ALLOTIVIENT -
SR2020-08-1448 For procurement of ICT office supplies for WFH Scheme mprove LGU Competitiveness & Ease of Doing Business	3,500.00	2,955.00	2,955.00	545.00
SR2020-09-1735 For Online/Virtual Implementation of EODB Activities LAN,WAN and IP Telephony Expansion	79,995.00			79,995.00
SR2020-01-0030 Internet Service of the Region, Hardware Repair and Salary of Network Admin, Q1&Q2	220,598.81		151,920.00	68,678.81
SR2020-07-1124 Salaries of ICT Personnel July-Dec., 2020	46,457.99		46,457.99	-
Support for the Assistance to Municipalities				
SR2020-02-0217 Support to Operations of OPDS for Assistance to municipalities	-		75 242 00	
SR2020-07-1275 Support for the Assistance to Municipalities SR2020-09-1865 Printing of IEC Materials re: Water Sanitation and Hygiene (WASH)	75,243.00 50,000.00		75,243.00	50,000.00
Support for the Monitoring & Evaluation of the Conditional Matching Grants to Provinces	30,000.00			30,000.00
SR2020-02-0248 1st Semester Support to operations in the Implementation of CMGP	458,327.55		444,893.50	13,434.05
SR2020-02-0437 Levelling Off in the Implementation of LFPs	-			-
SR2020-07-1309 Support to CMGP	48,395.05		48,395.05	-
SR2020-09-1661 CMGP Activities in the Regional & Provincial Offices SR2020-09-1842 CMGP	99,631.00 200,000.00		99,631.00 200,000.00	-
Support for Potable Water Potable Water Supply	200,000.00		200,000.00	-
SR2020-01-0132 Support of Operation to OPDS LFPs - SALINTUBIG	117,066.63		117,029.63	37.00
SR2020-07-1360 Support to Potable Water	69,065.69		69,065.69	-
SR2020-08-1534 For OPDs Locally-Funded Projects for SALINTUBIG Program	51,700.00		50,000.00	1,700.00
Philippines Anti-Illegal Drugs Strategy (PADS)	20,000,00		20,000,00	-
SR2020-02-0580 1st Semester re: PADS SR2020-07-1160 PADS Salary	20,600.00 42,342.56		20,600.00 42,342.56	-
Communicating for Perpetual End to Extreme Violence and	72,542.30		72,342.30	-
Forming Alliance Towards Positive Change & Enriched Communities (C4PEACE)				
SR2020-11-2073 IEC Materials for C4PEACE Flyers	13,360.00		13,360.00	-
Preventing & Countering Violent Extremism & Insurgency (PCVEI)				
SR2020-08-1503 Implementation of Activities re PCVEI	53,900.00		53,900.00	-
SR2020-08-1549 Implementation of Activities re: Comprehensive Social Benefits Program Local Governance Performance Mgt. ProgPerformance-Based	-			-
Challenge Fund for Local Government Units				
SR2020-03-0594 2020 PCF Project Monitoring, Eval and Communication for 1st Qtr.	15,900.00		8,600.00	7,300.00
SR2020-03-0642 TE on National & Regional PCF team	5,000.00			5,000.00
SR2020-07-1292 PCF3r and 4th Qtr. Internet Subcription for PCF Projects.	34,000.00		34,000.00	-
Lupong Tagapamayapa Incentive Awards				
SR2020-01-0065 LTIA SR2021-02-0194 Death Claims	5.00 252,000.00		252,000.00	5.00
SR2021-02-0194 Death Glaims SR2021-02-0193 To Cover Funding Requiremnts for Admin Cost of 501 CTs	1,148,945.00		1,148,945.00	_
SR2021-02-0192 To Cover Funding Requiremnts for the Salary & Operational costs of 501 CTs	44,275,493.00		44,275,493.00	_
SR2021-02-0174 Salary of BK for 1st Semester, 2021	589,813.00		589,813.00	-
SR2021-03-0391 For Internet Expenses of the Region	30,000.00		30,000.00	-
SR2021-03-0375 For Internet Expenses of the Region	10,000.00		10,000.00	-
SR2021-03-0421 For the Support to Case Build-Up Activities, Fact Finding Inquiries of BK for 1st Sem, 2021	100,000.00	12,050.00	68,080.00	31,920.00
SR2021-03-0342 Cost of Supplies for the Roll-Out of LTIA	10,000.00	10,000.00	10,000.00	-
SR2021-03-0532 Death Claim	118,000.00		118,000.00	-
SR2021-03-0516 Roll-Out Training on NAP PCVE, NAP CBRN SR2021-03-0560 Operational Expenses of LFPs fpor 1st Semester, 2021, CMGP	199,500.00	267 127 50	199,500.00 1,118,435.05	417 924 05
SR2021-03-0578 Operational Expenses of LFPs fpor 1st Semester, 2021	1,536,260.00 200,000.00	267,127.50	199.640.00	417,824.95 360.00
SR2021-04-0694 Death Claim	118,000.00		118,000.00	-
SR2021-05-0747 Death Claim	82,000.00		82,000.00	-
SR2021-05-0762 Death Claim	328,000.00		328,000.00	-
SR2021-05-0797 For the Salary & Operational Cost of 501 CTs for June 16-30, 2021	3,999,510.00		3,835,728.69	163,781.31
SR2021-05-0798 To Cover Funding for the Salary of Admin. Staff for June 16-30, 2021	58,244.00		54,611.07	3,632.93
GR2021-05-0731 Roll out on New CBDRP Policies	328,800.00	316,200.00	316,200.00	12,600.00
SR2021-05-0851 For various activities of CSO/PPP SR2021-06-0881 Death Claim	114,500.00 12,000.00	15,200.00	85,200.00	29,300.00
SR2021-06-0881 Death Claim SR2021-06-0891 Death Claim	12,000.00		12,000.00 12,000.00	-
SR2021-06-0927 Death Claim	72,000.00		72,000.00	-
SR2021-06-0940 Death Claim	12,000.00		12,000.00	-
R2021-06-0951 Death Claim	308,000.00		308,000.00	-
SR2021-06-0968 Death Claim	70,000.00		70,000.00	-
SR2021-06-0989 BK 2nd Semester Salaries, 2021	589,813.00	45,218.43	399,636.23	190,176.77
R2021-07-1160 Death Claim R2021-07-1181 Death Claim	106,000.00 46,000.00		106,000.00 46,000.00	-
SR2021-07-1181 Death Claim	58,000.00		58,000.00	-
SR2021-07-1310 Death Claim	164,000.00		164,000.00	-
SR2021-07-1320 Death Claim	12,000.00		12,000.00	-
R2021-07-1355 Death Claim	58,000.00		58,000.00	-
SR2021-08-1405 Support to Case Build-Up Activities, Fact-Finding Inquiries and Regional Operations	30,000.00		10.00	30,000.00
R2021-08-1387 To cover the HUCs and ICCs internet subscription expenses for July to December 2021	12,000.00		12,000.00	-
R2021-08-1457 Death Claim R2021-08-1635 For the Reg'l Training of Climate & Disaster Risk Assessment and CDP Formulation	48,000.00	E20 200 00	48,000.00	262 900 00
SR2021-06-1635 For the Reg1 Training of Climate & Disaster Risk Assessment and CDP Formulation	1,123,000.00 46,000.00	539,200.00	859,200.00 46,000.00	263,800.00
SR2021-08-1708 Negative SARO (CMGP)	(19,749.90)		.0,000.00	(19,749.90)
SR2021-08-1733 Negative SARO (PCVEI)	(139,500.85)			(139,500.85)
SR2021-08-17-05 Negative SARO (SLGP)	(103,229.49)			(103,229.49)
SR2021-09-1804 Death Claim	118,000.00		118,000.00	,2255)
SR2021-09-1823 To support the creation of WEBISODES featuring Success stories projects	33,000.00		,_ 50.00	33,000.00
	82,000.00		82,000.00	-
SR2021-09-1887 Death Claim			,	16,945.00
SR2021-09-1887 Death Claim R2021-09-1914 For the printing & distribution of IEC materials re: Implementation of CUCPD Program, RCSP and SBDP	16,945.00	l	1	10,545.00 1
	16,945.00 24,000.00		24,000.00	-
R2021-09-1914 For the printing & distribution of IEC materials re: Implementation of CUCPD Program, RCSP and SBDP			24,000.00 84,000.00	

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
SR2021-10-2076 Death Claim	36,000.00		36,000.00	-
SR2021-10-2102 Death Claim	48,000.00		48,000.00	-
SR2021-10-2142 For the completion and printing of CSO/PPP Deliverables for Fy 2021	5,000.00			5,000.00

P/P/A				UNOBLIGATED
ALLOTMENT OF CLASS	FY GAA 2020	OBLIGATION	S INCURRED	BALANCE OF
OBJECT OF EXPENDITURE	RA No. 11465	THIS REPORT	TO DATE	ALLOTMENT
SR2021-11-2259 Death Claim	166,000.00	166,000.00	166,000.00	-
SR2021-11-2275 Death Claim	118,000.00	118,000.00	118,000.00	-
SR2021-11-2287 Death Claim	60,000.00	60,000.00	60,000.00	-
SR2021-11-2319 For Priting of Citizen's Guide to Bantay Korapsyon	10,000.00			10,000.00
SR2021-11-2333 Death Claim	102,000.00	102,000.00	102,000.00	-
TOTAL Sub-Allotments Continuing	71,141,399.69	1,763,046.93	63,625,523.47	7,515,876.22
	-			
GRAND TOTAL ALLOCATIONS, REGION 1	458,502,831.48	58,382,450.80	420,513,417.63	37,989,413.85

Republic of the Philippines DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Region I, City of San Fernando, La Union STATEMENT OF ALLOTMENTS AND BALANCES As of October 31, 2021

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	
CURRENT					
REGULAR APPROPRIATIONS PS	220,817,000.00	17,593,071.30	188,258,346.29	32,558,653.7	
13	220,817,000.00	17,555,071.50	100,230,340.23	32,330,033.7	
MOOE	24,731,000.00	2,165,090.23	15,593,251.91	9,137,748.0	
PEACE AND ORDER	456,000.00	6,835.00	258,460.00	197,540.0	
	,	3,223.00			
Capital Outlay	-	-	-	-	
UB-TOTAL, REGULAR APPRO.	246,004,000.00	19,764,996.53	204,110,058.20	41,893,941.8	
IPBF				_	
SUB-TOTAL, MPBF	,				
LIP	19,616,000.00	1,842,072.88	17,472,333.19	2,143,666.8 -	
TOTAL, RLIP	19,616,000.00	1,842,072.88	17,472,333.19	2,143,666.8	
OTAL APPROPRIATIONS, Current, 2020	265,620,000.00	21,607,069.41	221,582,391.39	44,037,608.6	
	203,020,000.00	21,007,005.41	221,582,591.59	44,057,008.0	
iub-Allotments Current					
R2021-01-0002 Salaries of SLGP Contract of Service	686,864.00		686,864.00	-	
R2021-01-0017 Assessment of Lupong Tagapamayapa R2021-02-0122 For the Implementation of Capacitating Urban Comm. For Peace & Dev't.	50,000.00	4,132.20	47,793.20	2,206.	
R2021-02-0113 Implementation of FY 2021 Retooled Community Program	600,000.00 1,230,000.00		600,000.00 1,215,000.00	15,000.	
R2021-02-07087 Internet Lease Line of Region & RICTU for 1st Semester	133,000.00		1,213,000.00	133,000.	
t2021-02-0131 1st Sem. Of Reg'l. & Prov'l. Staff and to Support Operations of OPDS Administered LFPs	7,919,857.00		7,919,857.00	-	
R2021-02-0055 1st Semester Salary of Network Admin. (Marlden)	175,168.00		175,168.00	-	
R2021-02-0039 Salary of Database Admin & Data Analyst for 1st Semester	207,613.00		207,613.00	-	
R2021-02-0105 Financial Assistance to former Rebels	212,000.00		212,000.00	-	
R2021-02-0187 For the Implementation of FY 2021 Support to Brgy. Dev't. Program	1,174,527.00		1,084,442.00	90,085.	
R2021-02-0210 Conduct of FY 2021 Citizen's Satisfation Index System R2021-02-0277 Roll-out Trng. On LTIA-Info System	190,000.00 193,500.00		127,500.00 186,437.00	62,500. 7,063.	
R2021-02-00257 Financial to FRs	532,000.00		532,000.00		
R2021-02-0262 Trng. Of Local Institues for 2021 CSIS	64,000.00		54,500.00	9,500.	
R2021-03-0409 For Operational Expenses of FALGU for 1st Semester,2021	618,928.00		541,928.00	77,000.	
R2021-03-0359 For ICT Software and Internet Expenses of the Region	75,500.00		39,000.00	36,500.	
R2021-03-0330 For the Internet Expenses of the Region	271,200.00 134.000.00		271,200.00 134,000.00	-	
R2021-03-0447 ISO 9001:2015 & Conduct of QMS Activiles for FY 2021	500,000.00	30,737.45	59,987.45	440,012.	
R2021-03-0462 Civil Society Org. in Local Dev't.	213,100.00	30,737.43	118,768.00	94,332.	
2021-03-0483 To Cover Opearating Expenses of PADS Re: Roll-Out of Anti-Illegal Drugs &ADAC Performance Audit 2019 &2020	1,559,045.10	16,390.00	1,443,092.10	115,953.	
R2021-03-0500 For IEC Materials for Campaign on Possibel Emergency Peace & Order & Public Safety	68,650.00		16,040.50	52,609.	
R2021-03-0553 Conduct of CSIS Activities for 1st Sem., 2021	37,500.00		32,740.00	4,760.	
R2021-04-0653 1st Sem. Internet Services re: SGLG	58,500.00		-	58,500.	
R2021-04-0663 For the Conduct of FY2021 SGLG Reg'l/ Orientation, Assmt & Calibration R2021-10-2116 To withdraw SR2021-04-0663 as per request of BLGS, OIC-Dir. Vivian Suansing	692,500.00 (692,500.00)		-	692,500. (692,500.	
R2021-04-0590 For the Conduct of FY2021 SGLG Reg'l/ Orientation, Assmt & Calibration	198,740.00		177,756.56	20,983.	
22021-04-0605 On-Line Roll-Out on the Prmotion of e-BPLS	87,800.00		87,800.00	20,303	
2021-04-0620 On-Line Roll-Out on Streamlining Bldg. Permits & Certificate of Accupancy	361,200.00		361,200.00		
2021-04-0636 Roll-Out Orientation on integration of Bry. Clearance in LGU Permitting Process	58,500.00		58,500.00	-	
R2021-04-0650 For the Provision of Logistics Support to Regional Operations	200,000.00		-	200,000	
22021-04-0684 Financial Assistance for FRs	1,436,000.00		1,436,000.00	-	
R2021-04-0713 Printing and Publication of COVID Vaccine Tool Kit	1,254,744.00	799,200.00	799,200.00	455,544.	
2021-05-0780 Webinar on Public Accountability of LGUs & CSO 2021-05-0823 For Implementation of RCSP	30,000.00 270,000.00		29,263.76 270,000.00	736.	
2021-05-0841 Operational exp. Of DRRAP, AC and CMGP for 1st Sem under MEALGU Fund	780,931.00	50,000.00	703,033.00	77,898.	
R2021-05-08861 FY 2021 CFLGA Audit Table Validation	30,000.00		-	30,000.	
R2021-06-0901 Printing of Subaybayan Brochures/pamplets under MEALGU Fund	96,021.00		-	96,021	
2021-06-1017 TL of RD James F. Fadrilan	2,712,844.99		2,712,844.99	-	
R2021-06-1006 OPDS administered LFPs for Salaries including 5% Premium	7,919,587.00	2,104,942.50	4,565,608.20	3,353,978	
2021-06-1051 Salaries of SLGP Contract of Service	493,283.00	156,127.50	358,068.53	135,214	
12021-06-1034 For Regional Winners as Development Grant per Awards Category 12021-06-1018 For Various CSIS Fieldwork and Support Activitites under CSO/PPP	225,000.00		225,000.00	FO 000	
2021-06-1018 For various CSIS Fleidwork and Support Activitities under CSO/PPP 2021-07-1068 To Cover the remaining 6 Months Funding Requirements for CTs & Operational Cost	89,500.00		39,500.00	50,000	
2021-07-1068 to Cover the remaining 6 Months Funding Requirements for CTs & Operational Cost (2021-07-1084) Funding Requirements for CTs Admin. Staff.	11,481,026.00 172,130.00		11,470,998.37 142,993.21	10,027 29,136	
12021-07-1004 Turlding Requirements for C13 Admin. Stain.	120,750.00		120,750.00	23,130.	
22021-07-1135 Taining of LGUs on Updating Revenue Code	163,500.00		-	163,500.	
R2021-07-1119 Training for LGUs on Rationalization Fees and Charges	233,500.00	87,400.00	225,900.00	7,600.	
2021-07-1173 Funds for Communicating the Mandanas-Garcia Ruling Towards Prticipative Reform	550,000.00	120,000.00	182,510.00	367,490	

SR2021-07-1201 2nd Semester Salary of Regional ICT Personnel	635,781.00	149,233.50	353,982.38	281,798.62
SR2021-07-1220 Internet subscription of Provincial, City and Municipal Field Officers	271,200.00		271,200.00	-
SR2021-07-1259 Travelling and communication expense for Local Peace and Order Councils	73,000.00	28,800.00	34,200.00	38,800.00
SR2021-07-1273 ICT software subscription expenses for the period July-December	60,000.00	16,301.07	36,739.18	23,260.82
SR2021-07-1338 To cover the Regional Working Group Meeting and for the ocular inspection of AFP and PNP Housing Sites	86,000.00		-	86,000.00
SR2021-07-1377 For Comprehensive Development Plan (CDP)	295,000.00	25,000.00	285,000.00	10,000.00
SR2021-07-1378 For Orientation of the DILG Offices & Prov. On Enhanced CDP Assmt Tool	114,000.00	12,000.00	88,000.00	26,000.00
SR2021-07-1379 Technical Assistance to LGUs CDP Prep. By CDP Mobile Teams	1,367,478.00	12,830.00	958,050.00	409,428.00

SR2021-08-1417 TL of Mr. Francisco P. Fabie	30,258.94		30,258.94	-
SR2021-08-1428 Support for the Regional Operations for the 2nd semester of FY 2021	1,399,859.00	42,040.00	770,570.00	629,289.00
R2021-08-1428 CapDev of DILG Field Personnel and Local Sanggunians re: Quasi-Judicial Powers of Local Gov't Councils	100,000.00		-	100,000.00
R2021-08-1475 FY 2021 2ND semester implementation of Support toBarangay Development Program	1,272,534.00	262,789.50	580,540.29	691,993.71
GR2021-08-1493 Strengthen the Capacity of Institution of Brgy. Anti-Drug Abuse Council	1,911,800.00	112,363.55	1,873,689.55	38,110.45
R2021-08-1523 For CSIS Fieldwork and Support Activities (3rd Tranche FA to LRIs) Utilization Conferences	55,000.00	7.507.0	46.100.5	55,000.00
R2021-08-1543 To Cover the remaining 1 1/2 Months Funding Requirements for CTs & Operational Cost	16,757,980.00	7,587,278.85	16,103,270.00	654,710.00
R2021-08-1559 To Cover Funding Requirements for the Admin Cost for Hiring of Cts for 1.55 months R2021-08-1589 Implementation of activities re: Local Gov't Devolution Transition Plans (DTPs)	377,176.00	267,221.57	369,423.60	7,752.40
GR2021-08-1607 For National Assessment on Local Planning for Shelter & Dev't.	1,530,000.00	15,660.00	1,505,660.00	24,340.00
R2021-06-1607 FOI National Assessment on Local Plainting for Shelter & Devil. R2021-08-1574 Operational expenses of the Regional implementation of PADS activities and ICAD Advocacy Cluster	274,000.00	44 045 50	255,800.00	18,200.00 176,073.70
SR2021-08-1677 For the implementation of CSO/PPP and other related activities	250,445.00	44,915.50	74,371.30	
SR2021-09-1784 To Cover the Remaining Requirements for the Admin Cost for 2nd Semester	144,000.00 706,222.00	397,102.43	397,102.43	144,000.00 309,119.57
GR2021-09-1775 For the Conduct of DAGYAW 2021 : Virtual Town Hall Meetings	65,911.00	337,102.43	397,102.43	65,911.00
SR2021-09-1787 Support to Local Governments Devolution Transition Plans (DTPs)	267,468.00			267,468.00
SR2021-09-1831 For Nat'l Assessment on Local Planning for Shelter and Dev't (NALPSD)	432,000.00		420,000.00	12,000.00
SR2021-09-1785 To Cover the Remaining Requirements for the Admin Cost for 2nd Semester	31,398,465.00	4,171,858.58	4,171,858.58	27,226,606.42
R2021-09-1845 To cover the support for the printing of LMPC Handbook of the Region	52,632.00			52,632.00
SR2021-09-1870 Funding for FY 2019 Performance-Based Bonus	7,621,315.28		7,621,315.28	-
R2021-09-1867 For the conduct of CapDev Agenda of Local Gov't for the support and implementation of DTP	2,000,000.00	30,000.00	1,980,000.00	20,000.00
SR2021-09-1940 To cover the salary of additional CT Admin. Staff	59,170.00	14,088.00	14,088.00	45,082.00
SR2021-10-2004 For Implementation of SGLG Incentive Fund Prog.	293,500.00	39,000.00	39,000.00	254,500.00
SR2021-10-2021 For Impleementation of FY 2021 Pilot testing of SGLGB	100,000.00			100,000.00
SR2021-10-2090 Roll-Out Training on Local Economic Dev't and Workforce Dev't Program	127,250.00			127,250.00
SR2021-10-2138 To cover addt'l fund support for the travelling expenses of the Region TOTAL Sub-Allotments , Current	300,000.00 116,299,454.31	16,597,412.20	77,906,976.40	300,000.00 38,392,477.91
CONTINUING REGULAR PS	1,614.98	1,614.32	1,614.32	0.66
or CNA	1.34	-	-	1.34
CONTINUING REGULAR MOOE CONTINUING REGULAR POC	808,321.33 47,254.60	49,333.92	730,253.58 47,254.60	78,067.75
CONTINUING REGULAR POC MPBF	22,793.23	-	47,254.00	22,793.23
CONTINUING CAPITAL OUTLAY		-		
OTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY	879,985.48	50,948.24	779,122.50	100,862.98
SUB-ALLOTMENTS CONTINUING				=
General Management and Supervision				-
Regular Agency budget				-
SR2020-12-2221 Additional Funding Requirements for MOOE deficiency	72.00		-	72.00
SR2020-07-1171 For Repair of WEII-Water Sources (Repair and Maintenance) SR2020-07-1173 For Procurement of ICT Equipments	2,724.45			2,724.45 2,118.00
SR2020-07-1173 For Procurement of ICT Equipments SR2020-01-0083 2020 ISSP Funded ICT Projects	2,118.00 11,450.00			2,118.00 11,450.00
Bayanihan to Heal as One Act	11,430.00			-
SR2020-07-1190 Funds for COVID-19 rel;ated Activities	-			-
Bayanihan to Recover as One Act				-
SR2020-12-2144 To cover 2nd Release for the hiring of 1,445 Contact Tracers	5 400 005 00			-
For December, 2020 GR2020-12-2182 To cover 2nd Release for the hiring of 256 Contact Tracers	6,198,835.00		2,628,334.74	3,570,500.26
For 256, Dec, 2020	895,728.25		618,736.25	276,992.00
SR2020-03-0719 RLIP for SLL V	-		,	-
Support for Infra Projects and social Programs				-
GR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers	789,376.00		789,376.00	- 272 022 02
SR2020-10-1912 To cover Funding Requirements for Admin. Cost of CTs SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers	457,811.81 2,167,500.00		185,789.81 403,402.00	272,022.00 1,764,098.00
Dev't. of Policies, Prog. & Standards for Local Gov't. Capacity Dev't. & Performance Oversight	2,207,500.00		.55, .02.00	
Regular Agency budget				-
SR2020-02-0427 Loyalty Pay for FY 2020 (Personnal Services)	-			-
SR2020-02-0461 TE on National Orientation of the Functionality of LCAT-VAWC SR2020-02-0336 ISO9001:2015 Regional Quality Mgt. System(QMS) Activities for FY 2020	828.00 62,660.00	26 125 00	20 625 00	828.00 24,035.00
SR2020-05-0895 QMS Activities for 2020	,	26,125.00	38,625.00	24,035.00
	70.000 00 1	1	48.000.00	,000.00
otal Dev't. of Policies, Prog. & Standards for Local Gov't. Capacity Dev't. & Performance Oversight	70,000.00		48,000.00	-
otal Dev't. of Policies, Prog. & Standards for Local Gov't. Capacity Dev't. & Performance Oversight Monitoring & Evaluation of the Assistance to Municipalities	70,000.00		48,000.00	-
otal Dev't. of Policies, Prog. & Standards for Local Gov't. Capacity Dev't. & Performance Oversight Monitoring & Evaluation of the Assistance to Municipalities SR2020-02-0201 Monitoring & Eval. Of LFPs for Assistance to Municipalities	781,551.55		708,493.93	
otal Dev't. of Policies, Prog. & Standards for Local Gov't. Capacity Dev't. & Performance Oversight Monitoring & Evaluation of the Assistance to Municipalities SR2020-02-0201 Monitoring & Eval. Of LFPs for Assistance to Municipalities SR2020-07-1283 Monitoring & Evaluation of Assistance to Municipalities	781,551.55 0.69		708,493.93	
otal Dev't. of Policies, Prog. & Standards for Local Gov't. Capacity Dev't. & Performance Oversight Monitoring & Evaluation of the Assistance to Municipalities 6R2020-02-0201 Monitoring & Eval. Of LFPs for Assistance to Municipalities 6R2020-07-1283 Monitoring & Evaluation of Assistance to Municipalities 6R2020-08-1614 Support for the AM	781,551.55			
otal Dev't. of Policies, Prog. & Standards for Local Gov't. Capacity Dev't. & Performance Oversight Monitoring & Evaluation of the Assistance to Municipalities SR2020-02-0201 Monitoring & Eval. Of LFPs for Assistance to Municipalities SR2020-07-1283 Monitoring & Evaluation of Assistance to Municipalities	781,551.55 0.69		708,493.93	0.69 - -
otal Devt. of Policies, Prog. & Standards for Local Govt. Capacity Devt. & Performance Oversight Monitoring & Evaluation of the Assistance to Municipalities SR2020-02-0201 Monitoring & Eval. Of LFPs for Assistance to Municipalities SR2020-07-1283 Monitoring & Evaluation of Assistance to Municipalities SR2020-08-1614 Support for the AM Monitoring & Evaluation of the Conditional Matching Grants to Provinces	781,551.55 0.69 1,835.00		708,493.93	73,057.62 0.69 - 303.00
otal Dev't. of Policies, Prog. & Standards for Local Gov't. Capacity Dev't. & Performance Oversight Monitoring & Evaluation of the Assistance to Municipalities SR2020-02-0201 Monitoring & Eval. Of LFPs for Assistance to Municipalities SR2020-07-1283 Monitoring & Evaluation of Assistance to Municipalities SR2020-08-1614 Support for the AM Monitoring & Evaluation of the Conditional Matching Grants to Provinces SR2020-09-1672 M&E-CMGP activities Monitoring & Evaluation of Potable Water Supply SR2020-01-0147 Monitoring & Evlauation of OPDS Administered LFPs- SALINTUBIG	781,551.55 0.69 1,835.00 303.00 36,044.00		708,493.93 1,835.00 31,358.00	0.69 - - 303.00 - 4,686.00
otal Dev't. of Policies, Prog. & Standards for Local Gov't. Capacity Dev't. & Performance Oversight Monitoring & Evaluation of the Assistance to Municipalities SR2020-02-0201 Monitoring & Eval. Of LFPs for Assistance to Municipalities SR2020-07-1283 Monitoring & Evaluation of Assistance to Municipalities SR2020-08-1614 Support for the AM Monitoring & Evaluation of the Conditional Matching Grants to Provinces SR2020-09-1672 M&E-CMGP activities Monitoring & Evaluation of Potable Water Supply SR2020-01-0147 Monitoring & Evlauation of OPDS Administered LFPs- SALINTUBIG SR2020-08-1581 Locally-Funded Projects for Monitoring & Eval. For SALINTUBIG Prog.	781,551.55 0.69 1,835.00 303.00		708,493.93 1,835.00	0.69
otal Devt. of Policies, Prog. & Standards for Local Govt. Capacity Devt. & Performance Oversight Monitoring & Evaluation of the Assistance to Municipalities SR2020-02-0201 Monitoring & Eval. Of LFPs for Assistance to Municipalities SR2020-07-1283 Monitoring & Evaluation of Assistance to Municipalities SR2020-08-1614 Support for the AM Monitoring & Evaluation of the Conditional Matching Grants to Provinces SR2020-09-1672 M&E-CMGP activities Monitoring & Evaluation of Potable Water Supply SR2020-01-0147 Monitoring & Evlauation of OPDS Administered LFPs- SALINTUBIG SR2020-08-1581 Locally-Funded Projects for Monitoring & Eval. For SALINTUBIG Prog. Support for Local Governance Program	781,551.55 0.69 1,835.00 303.00 36,044.00		708,493.93 1,835.00 31,358.00	0.69 - 303.00 - 4,686.00
otal Devt. of Policies, Prog. & Standards for Local Govt. Capacity Devt. & Performance Oversight Monitoring & Evaluation of the Assistance to Municipalities SR2020-02-0201 Monitoring & Eval. Of LFPs for Assistance to Municipalities SR2020-07-1283 Monitoring & Evaluation of Assistance to Municipalities SR2020-08-1614 Support for the AM Monitoring & Evaluation of the Conditional Matching Grants to Provinces SR2020-09-1672 M&E-CMGP activities Monitoring & Evaluation of Potable Water Supply SR2020-01-0147 Monitoring & Evaluation of POTable Water Supply SR2020-08-1581 Locally-Funded Projects for Monitoring & Eval. For SALINTUBIG Prog. Support for Local Governance Program SR2020-01-0050 Salaries of SLGP for 1st Semester, 2020	781,551.55 0.69 1,835.00 303.00 36,044.00 80,852.00		708,493.93 1,835.00 31,358.00 3,600.00	0.69 - - 303.00 - 4,686.00
otal Devt. of Policies, Prog. & Standards for Local Govt. Capacity Devt. & Performance Oversight Monitoring & Evaluation of the Assistance to Municipalities SR2020-02-0201 Monitoring & Eval. Of LFPs for Assistance to Municipalities SR2020-07-1283 Monitoring & Evaluation of Assistance to Municipalities SR2020-08-1614 Support for the AM Monitoring & Evaluation of the Conditional Matching Grants to Provinces SR2020-09-1672 M&E-CMGP activities Monitoring & Evaluation of Potable Water Supply SR2020-01-0147 Monitoring & Evlauation of OPDS Administered LFPs- SALINTUBIG SR2020-08-1581 Locally-Funded Projects for Monitoring & Eval. For SALINTUBIG Prog. Support for Local Governance Program	781,551.55 0.69 1,835.00 303.00 36,044.00		708,493.93 1,835.00 31,358.00	0.69 - 303.00 - 4,686.00
otal Devt. of Policies, Prog. & Standards for Local Govt. Capacity Devt. & Performance Oversight Monitoring & Evaluation of the Assistance to Municipalities SR2020-02-0201 Monitoring & Eval. Of LFPs for Assistance to Municipalities SR2020-07-1283 Monitoring & Evaluation of Assistance to Municipalities SR2020-08-1614 Support for the AM Monitoring & Evaluation of the Conditional Matching Grants to Provinces SR2020-09-1672 M&E-CMGP activities Monitoring & Evaluation of Potable Water Supply SR2020-01-0147 Monitoring & Evaluation of OPDS Administered LFPs- SALINTUBIG SR2020-08-1581 Locally-Funded Projects for Monitoring & Eval. For SALINTUBIG Prog. Support for Local Governance Program SR2020-01-0050 Salaries of SLGP for 1st Semester, 2020 SR2020-02-0561 Conduct of knowledge Sharing: Local Governance & Participation SR2020-03-0618 Localization of EO No 70 Ensuring VerticalInteg, Of LDP & SLGP Activities SR2020-06-0927 Salary of Bantay Korapsyon for 2nd Semester 2020	781,551.55 0.69 1,835.00 303.00 36,044.00 80,852.00		708,493.93 1,835.00 31,358.00 3,600.00	0.69 - - 303.00 - 4,686.00
otal Devt. of Policies, Prog. & Standards for Local Govt. Capacity Devt. & Performance Oversight Monitoring & Evaluation of the Assistance to Municipalities SR2020-02-0201 Monitoring & Eval. Of LFPs for Assistance to Municipalities SR2020-07-1283 Monitoring & Evaluation of Assistance to Municipalities SR2020-08-1614 Support for the AM Monitoring & Evaluation of the Conditional Matching Grants to Provinces SR2020-09-1672 M&E-CMGP activities Monitoring & Evaluation of Potable Water Supply SR2020-01-0147 Monitoring & Evaluation of OPDS Administered LFPs- SALINTUBIG SR2020-03-054581 Locally-Funded Projects for Monitoring & Eval. For SALINTUBIG Prog. Support for Local Governance Program SR2020-01-0050 Salaries of SLGP for 1st Semester, 2020 SR2020-02-0561 Conduct of knowledge Sharing: Local Governance & Participation SR2020-03-0618 Localization of EO No 70 Ensuring VerticalInteg. Of LDP & SLGP Activities SR2020-06-0927 Salary of Bantay Korapsyon for 2nd Semester 2020 SR2020-06-0985 RC Teams Mobilization Support Funds for 2nd Sem re: SLGP	781,551.55 0.69 1,835.00 303.00 36,044.00 80,852.00 - 28,632.00 - 28,686.55		708,493.93 1,835.00 31,358.00 3,600.00	0.69 - 303.00 - 4,686.00 77,252.00 - - -
otal Devt. of Policies, Prog. & Standards for Local Govt. Capacity Devt. & Performance Oversight Monitoring & Evaluation of the Assistance to Municipalities SR2020-02-0201 Monitoring & Eval. Of LFPs for Assistance to Municipalities SR2020-07-1283 Monitoring & Evaluation of Assistance to Municipalities SR2020-08-1614 Support for the AM Monitoring & Evaluation of the Conditional Matching Grants to Provinces SR2020-09-1672 M&E-CMGP activities Monitoring & Evaluation of Potable Water Supply SR2020-01-0147 Monitoring & Evaluation of OPDS Administered LFPs- SALINTUBIG SR2020-08-1581 Locally-Funded Projects for Monitoring & Eval. For SALINTUBIG Prog. Support for Local Governance Program SR2020-01-0050 Salaries of SLGP for 1st Semester, 2020 SR2020-03-0618 Localization of EO No 70 Ensuring VerticalInteg. Of LDP & SLGP Activities SR2020-03-0618 Localization of EO No 70 Ensuring VerticalInteg. Of LDP & SLGP Activities SR2020-06-0927 Salary of Bantay Korapsyon for 2nd Semester 2020 SR2020-06-0985 RC Teams Mobilization Support Funds for 2nd Sem re: SLGP SR2020-06-1020 Conduct of Coaching & Mentoring of LGUs on CDP Formulation	781,551.55 0.69 1,835.00 303.00 36,044.00 80,852.00 - - 28,632.00		708,493.93 1,835.00 31,358.00 3,600.00 28,632.00	0.69 - 303.00 - 4,686.00 77,252.00 - - -
otal Devt. of Policies, Prog. & Standards for Local Govt. Capacity Devt. & Performance Oversight Monitoring & Evaluation of the Assistance to Municipalities SR2020-02-0201 Monitoring & Eval. Of LFPs for Assistance to Municipalities SR2020-07-1283 Monitoring & Evaluation of Assistance to Municipalities SR2020-08-1614 Support for the AM Monitoring & Evaluation of the Conditional Matching Grants to Provinces SR2020-09-1672 M&E-CMGP activities Monitoring & Evaluation of Potable Water Supply SR2020-01-0147 Monitoring & Evlauation of OPDS Administered LFPs- SALINTUBIG SR2020-08-1581 Locally-Funded Projects for Monitoring & Eval. For SALINTUBIG Prog. SR2020-08-1581 Locally-Funded Projects for Monitoring & Eval. For SALINTUBIG Prog. SR2020-01-0050 Salaries of SLGP for 1st Semester, 2020 SR2020-03-051 Conduct of knowledge Sharing: Local Governance & Participation SR2020-03-0618 Localization of EO No 70 Ensuring VerticalInteg. Of LDP & SLGP Activities SR2020-06-0927 Salary of Bantay Korapsyon for 2nd Semester 2020 SR2020-06-0985 RC Teams Mobilization Support Funds for 2nd Sem re: SLGP SR2020-07-1393 For various Regional SLGP Activities	781,551.55 0.69 1,835.00 303.00 36,044.00 80,852.00 - 28,632.00 - 28,686.55		708,493.93 1,835.00 31,358.00 3,600.00 28,632.00	0.69 - 303.00 - 4,686.00
otal Devt. of Policies, Prog. & Standards for Local Govt. Capacity Devt. & Performance Oversight Monitoring & Evaluation of the Assistance to Municipalities SR2020-02-0201 Monitoring & Eval. Of LFPs for Assistance to Municipalities SR2020-03-1283 Monitoring & Evaluation of Assistance to Municipalities SR2020-08-1614 Support for the AM Monitoring & Evaluation of the Conditional Matching Grants to Provinces SR2020-09-1672 M&E-CMGP activities Monitoring & Evaluation of Potable Water Supply SR2020-01-0147 Monitoring & Evlauation of OPDS Administered LFPs- SALINTUBIG SR2020-08-1581 Locally-Funded Projects for Monitoring & Eval. For SALINTUBIG Prog. Support for Local Governance Program SR2020-01-0050 Salaries of SLGP for 1st Semester, 2020 SR2020-02-0561 Conduct of knowledge Sharing: Local Governance & Participation SR2020-03-0618 Localization of EO No 70 Ensuring VerticalInteg. Of LDP & SLGP Activities SR2020-06-0927 Salary of Bantay Korapsyon for 2nd Semester 2020 SR2020-06-0985 RC Teams Mobilization Support Funds for 2nd Sem re: SLGP SR2020-06-1020 Conduct of Coaching & Mentoring of LGUs on CDP Formulation SR2020-07-1393 For various Regional SLGP Activities SR2020-08-1565 For the Printing of DOH endorsed COVID-19 Materials for Local Governments	781,551.55 0.69 1,835.00 303.00 36,044.00 80,852.00 - 28,632.00 - 28,686.55 64.56 - -	14.500.00	708,493.93 1,835.00 31,358.00 3,600.00 28,632.00 28,686.55	0.69 - 303.00 - 4,686.00 77,252.00 - - - - 64.56
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otal Devt. of Policies, Prog. & Standards for Local Govt. Capacity Devt. & Performance Oversight Monitoring & Evaluation of the Assistance to Municipalities SR2020-02-0201 Monitoring & Eval. Of LFPs for Assistance to Municipalities SR2020-07-1283 Monitoring & Evaluation of Assistance to Municipalities SR2020-08-1614 Support for the AM Monitoring & Evaluation of the Conditional Matching Grants to Provinces SR2020-08-1672 M&E-CMGP activities Monitoring & Evaluation of Potable Water Supply SR2020-01-0147 Monitoring & Evaluation of POTABLE Water Supply SR2020-01-0147 Monitoring & Evaluation of OPDS Administered LFPs- SALINTUBIG SR2020-08-1581 Locally-Funded Projects for Monitoring & Eval. For SALINTUBIG Prog. SR2020-08-1581 Locally-Funded Projects for Monitoring & Eval. For SALINTUBIG Prog. SR2020-08-1581 Localizer of SLGP for 1st Semester, 2020 SR2020-03-0618 Localization of EO No 70 Ensuring VerticalInteg. Of LDP & SLGP Activities SR2020-03-0618 Localization of EO No 70 Ensuring VerticalInteg. Of LDP & SLGP Activities SR2020-06-0927 Salary of Bantay Korapsyon for 2nd Semester 2020 SR2020-06-0985 RC Teams Mobilization Support Funds for 2nd Sem re: SLGP SR2020-08-1563 Coaching and Mentoring of LGUs on CDP Formulation SR2020-08-1563 Coaching and Mentoring of LGUs for Risk-informed CDps SR2020-08-1563 Coaching and Mentoring of LGUs for Risk-informed CDps SR2020-09-1856 Salaries of additional Contract of Service re: Bantay Korapsyon Dev't. & Enhancement of LGU 201 Profile Program	781,551.55 0.69 1,835.00 303.00 36,044.00 80,852.00 - 28,632.00 - 28,686.55 64.56 - 370,000.00	14,500.00	708,493.93 1,835.00 31,358.00 3,600.00 28,632.00 28,686.55	0.69 - 303.00 - 4,686.00 77,252.00 - - - - 64.56 - - 80,060.00
otal Devt. of Policies, Prog. & Standards for Local Govt. Capacity Devt. & Performance Oversight Monitoring & Evaluation of the Assistance to Municipalities SR2020-02-0201 Monitoring & Eval. Of LFPs for Assistance to Municipalities SR2020-03-1283 Monitoring & Evaluation of Assistance to Municipalities SR2020-08-1614 Support for the AM Monitoring & Evaluation of the Conditional Matching Grants to Provinces SR2020-09-1672 M&E-CMGP activities Monitoring & Evaluation of Potable Water Supply SR2020-01-0147 Monitoring & Evaluation of OPDS Administered LFPs- SALINTUBIG SR2020-03-1581 Locally-Funded Projects for Monitoring & Eval. For SALINTUBIG Prog. Support for Local Governance Program SR2020-03-0561 Conduct of knowledge Sharing: Local Governance & Participation SR2020-03-0618 Localization of EO No 70 Ensuring Verticallnteg. Of LDP & SLGP Activities SR2020-06-0927 Salary of Bantay Korapsyon for 2nd Semester 2020 SR2020-06-0935 RC Teams Mobilization Support Funds for 2nd Sem re: SLGP SR2020-06-1020 Conduct of Coaching & Mentoring of LGUs on CDP Formulation SR2020-07-1393 For various Regional SLGP Activities SR2020-08-1563 Coaching and Mentoring of LGUs for Risk-informed CDps SR2020-08-1565 Soaching and Mentoring of LGUs for Risk-informed CDps SR2020-09-1852 For Dagyaw 2020: Virtual Town Hall Meetings SR2020-09-1856 Salaries of additional Contract of Service re: Bantay Korapsyon	781,551.55 0.69 1,835.00 303.00 36,044.00 80,852.00 - 28,632.00 - 28,686.55 64.56 - -	14,500.00	708,493.93 1,835.00 31,358.00 3,600.00 28,632.00 28,686.55	0.69 - 303.00 - 4,686.00 77,252.00 - - - - 64.56

SR2020-07-1141 Salaries of ICT Personnel July-Dec., 2020	198,022.42		198,022.42	-
SR2020-08-1448 For procurement of ICT office supplies for WFH Scheme	3,500.00			3,500.00
Improve LGU Competitiveness & Ease of Doing Business				
SR2020-09-1735 For Online/Virtual Implementation of EODB Activities	79,995.00			79,995.00
LAN,WAN and IP Telephony Expansion				
SR2020-01-0030 Internet Service of the Region, Hardware Repair and Salary of Network Admin, Q1&Q2	220,598.81	40,920.00	151,920.00	68,678.81
SR2020-07-1124 Salaries of ICT Personnel July-Dec., 2020	46,457.99		46,457.99	-

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Support for the Assistance to Municipalities				
SR2020-02-0217 Support to Operations of OPDS for Assistance to municipalities SR2020-07-1275 Support for the Assistance to Municipalities	75,243.00		75,243.00	_
SR2020-09-1865 Printing of IEC Materials re: Water Sanitation and Hygiene (WASH)	50,000.00		75,245.00	50,000.00
Support for the Monitoring & Evaluation of the Conditional Matching Grants to Provinces	30,000.00			30,000.00
SR2020-02-0248 1st Semester Support to operations in the Implementation of CMGP	458,327.55		444,893.50	13,434.05
SR2020-02-0437 Levelling Off in the Implementation of LFPs	-			-
SR2020-07-1309 Support to CMGP	48,395.05		48,395.05	-
SR2020-09-1661 CMGP Activities in the Regional & Provincial Offices	99,631.00		99,631.00	-
SR2020-09-1842 CMGP	200,000.00		200,000.00	-
Support for Potable Water Potable Water Supply SP2020 04 0422 Support of Operation to OPDS LEDG. SALINITURIC	117.066.63		117 020 62	27.00
SR2020-01-0132 Support of Operation to OPDS LFPs - SALINTUBIG SR2020-07-1360 Support to Potable Water	117,066.63 69,065.69		117,029.63 69,065.69	37.00
SR2020-08-1534 For OPDs Locally-Funded Projects for SALINTUBIG Program	51,700.00		50,000.00	1,700.00
Philippines Anti-Illegal Drugs Strategy (PADS)	,		,	-
SR2020-02-0580 1st Semester re: PADS	20,600.00		20,600.00	-
SR2020-07-1160 PADS Salary	42,342.56		42,342.56	-
Communicating for Perpetual End to Extreme Violence and				
Forming Alliance Towards Positive Change & Enriched Communities (C4PEACE)	42.260.00		42 260 00	
SR2020-11-2073 IEC Materials for C4PEACE Flyers Preventing & Countering Violent Extremism & Insurgency (PCVEI)	13,360.00		13,360.00	-
SR2020-08-1503 Implementation of Activities re PCVEI	53,900.00		53,900.00	_
SR2020-08-1549 Implementation of Activities re: Comprehensive Social Benefits Program	-		33,300.00	-
Local Governance Performance Mgt. ProgPerformance-Based				
Challenge Fund for Local Government Units				
SR2020-03-0594 2020 PCF Project Monitoring, Eval and Communication for 1st Qtr.	15,900.00		8,600.00	7,300.00
SR2020-03-0642 TE on National & Regional PCF team	5,000.00			5,000.00
SR2020-07-1292 PCF3r and 4th Qtr. Internet Subcription for PCF Projects.	34,000.00		34,000.00	-
Lupong Tagapamayapa Incentive Awards	F.00			5.00
SR2020-01-0065 LTIA	5.00		353,000,00	5.00
SR2021-02-0194 Death Claims SR2021-02-0193 To Cover Funding Requiremnts for Admin Cost of 501 CTs	252,000.00 1,148,945.00		252,000.00 1,148,945.00	
SR2021-02-0192 To Cover Funding Requiremnts for the Salary & Operational costs of 501 CTs	44,275,493.00		44,275,493.00	-
SR2021-02-0174 Salary of BK for 1st Semester, 2021	589,813.00		589,813.00	_
SR2021-03-0391 For Internet Expenses of the Region	30,000.00		30,000.00	-
SR2021-03-0375 For Internet Expenses of the Region	10,000.00		10,000.00	-
SR2021-03-0421 For the Support to Case Build-Up Activities, Fact Finding Inquiries of BK for 1st Sem, 2021	100,000.00	3,940.00	56,030.00	43,970.00
SR2021-03-0342 Cost of Supplies for the Roll-Out of LTIA	10,000.00			10,000.00
SR2021-03-0532 Death Claim	118,000.00		118,000.00	-
SR2021-03-0516 Roll-Out Training on NAP PCVE, NAP CBRN	199,500.00	19,500.00	199,500.00	-
SR2021-03-0560 Operational Expenses of LFPs fpor 1st Semester, 2021, CMGP	1,536,260.00	99,500.00	851,307.55	684,952.45
SR2021-03-0578 Operational Expenses of LFPs fpor 1st Semester, 2021	200,000.00	1,450.00	199,640.00	360.00
SR2021-04-0694 Death Claim	118,000.00		118,000.00	-
SR2021-05-0747 Death Claim	82,000.00		82,000.00	-
SR2021-05-0762 Death Claim SR2021-05-0762 Teat the Salary & Operational Cost of 501 CTa for June 16 30, 2021	328,000.00		328,000.00	162 701 21
SR2021-05-0797 For the Salary & Operational Cost of 501 CTs for June 16-30, 2021 SR2021-05-0798 To Cover Funding for the Salary of Admin. Staff for June 16-30, 2021	3,999,510.00		3,835,728.69	163,781.31
SR2021-05-0731 Roll out on New CBDRP Policies	58,244.00 328,800.00		54,611.07	3,632.93 328,800.00
SR2021-05-0851 For various activities of CSO/PPP	114,500.00		70,000.00	44,500.00
SR2021-06-0881 Death Claim	12,000.00		12,000.00	-
SR2021-06-0891 Death Claim	12,000.00		12,000.00	-
SR2021-06-0927 Death Claim	72,000.00		72,000.00	-
SR2021-06-0940 Death Claim	12,000.00		12,000.00	-
SR2021-06-0951 Death Claim	308,000.00		308,000.00	-
SR2021-06-0968 Death Claim	70,000.00	162 466 20	70,000.00	225 205 20
SR2021-06-0989 BK 2nd Semester Salaries, 2021 SR2021-07-1160 Death Claim	589,813.00 106,000.00	162,466.30	354,417.80 106,000.00	235,395.20
SR2021-07-1160 Death Claim SR2021-07-1181 Death Claim	46,000.00		46,000.00]
SR2021-07-1289 Death Claim	58,000.00		58,000.00	-
SR2021-07-1310 Death Claim	164,000.00		164,000.00	-
SR2021-07-1320 Death Claim	12,000.00		12,000.00	-
SR2021-07-1355 Death Claim	58,000.00		58,000.00	-
SR2021-08-1405 Support to Case Build-Up Activities, Fact-Finding Inquiries and Regional Operations	30,000.00			30,000.00
SR2021-08-1387 To cover the HUCs and ICCs internet subscription expenses for July to December 2021	12,000.00	12,000.00	12,000.00	-
SR2021-08-1457 Death Claim	48,000.00		48,000.00	-
SR2021-08-1635 For the Reg'l Training of Climate & Disaster Risk Assessment and CDP Formulation	1,123,000.00	20,000.00	320,000.00	803,000.00
SR2021-08-1649 Death Claim SR2021-08-1709 Nogotive SARO (CMCR)	46,000.00		46,000.00	140 = 10 5=1
SR2021-08-1708 Negative SARO (CMGP)	(19,749.90)			(19,749.90)
SR2021-08-1733 Negative SARO (PCVEI)	(139,500.85)			(139,500.85)
SR2021-08-1747 Negative SARO (SLGP)	(103,229.49)		440.000	(103,229.49)
SR2021-09-1804 Death Claim	118,000.00		118,000.00	
SR2021-09-1823 To support the creation of WEBISODES featuring Success stories projects	33,000.00		02 222 5	33,000.00
SR2021-09-1887 Death Claim	82,000.00		82,000.00	46.000.00
SR2021-09-1914 For the printing & distribution of IEC materials re: Implementation of CUCPD Program, RCSP and SBDP	16,945.00			16,945.00
SR2021-09-1952 Death Claim	24,000.00	24000	24,000.00	-
SR2021-10-1975 Death Claim	84,000.00	84000	84,000.00	-
SR2021-10-2052 Death Claim	34,000.00	34000	34,000.00	-
SR2021-10-2076 Death Claim	36,000.00	36000	36,000.00	-
SR2021-10-2102 Death Claim	48,000.00	48000	48,000.00	0.047.022.47
TOTAL Sub-Allotments Continuing	70,680,399.69	626,401.30	61,862,476.54	8,817,923.15
GRAND TOTAL ALLOCATIONS DEGION 4	453,479,839.48	20 004 024 45	262 420 066 02	04 249 972 05
GRAND TOTAL ALLOCATIONS, REGION 1	400,479,839.48	38,881,831.15	362,130,966.83	91,348,872.65

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 September 30, 2021

, ,	P/P/A ALLOTMENT OF CLASS FY GAA 2020 OBLIGATIONS INCURRED				
OBJECT OF EXPENDITURE	RA No. 11465	THIS REPORT	TO DATE	BALANCE OF ALLOTMENT	
CURRENT					
REGULAR APPROPRIATIONS PS	220,817,000.00	11,632,402.71	170,665,274.99	50,151,725.0	
	220,017,000.00	11,032,402.71	170,003,274.33	30,131,723.0	
MOOE	24,731,000.00	759,984.74	13,428,161.68	11,302,838.3	
PEACE AND ORDER	456,000.00	15,000.00	251,625.00	204,375.0	
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Capital Outlay	-	-	-	-	
SUB-TOTAL, REGULAR APPRO.	246,004,000.00	12,407,387.45	184,345,061.67	61,658,938.	
MPBF				-	
SUB-TOTAL, MPBF					
RLIP	19,616,000.00	747,300.36	15,630,260.31	3,985,739. -	
TOTAL, RLIP	19,616,000.00	747,300.36	15,630,260.31	3,985,739.	
				-	
FOTAL APPROPRIATIONS, Current, 2020	265,620,000.00	13,154,687.81	199,975,321.98	65,644,678.	
Sub-Allotments Current					
SR2021-01-0002 Salaries of SLGP Contract of Service	606 064 00		606.064.00		
SR2021-01-0002 Salaries of SLGP Contract of Service SR2021-01-0017 Assessment of Lupong Tagapamayapa	686,864.00 50,000.00	-	686,864.00 43,661.00	- 6,339.	
SR2021-02-0122 For the Implementation of Capacitating Urban Comm. For Peace & Dev't.	600,000.00	-	600,000.00	-	
SR2021-02-0113 Implementation of FY 2021 Retooled Community Program	1,230,000.00	-	1,215,000.00	15,000	
SR2021-02-00087 Internet Lease Line of Region & RICTU for 1st Semester	133,000.00	-	-	133,000.	
SR2021-02-0131 1st Sem. Of Reg'l. & Prov'l. Staff and to Support Operations of OPDS Administered LFPs	7,919,857.00	-	7,919,857.00	-	
SR2021-02-0055 1st Semester Salary of Network Admin. (Marlden)	175,168.00	8,254.93	175,168.00	-	
SR2021-02-0039 Salary of Database Admin & Data Analyst for 1st Semester SR2021-02-0105 Financial Assistance to former Rebels	207,613.00 212,000.00	-	207,613.00 212,000.00	-	
SR2021-02-0187 For the Implementation of FY 2021 Support to Brgy. Dev't. Program	1,174,527.00		1,084,442.00	90,085.	
SR2021-02-0210 Conduct of FY 2021 Citizen's Satisfation Index System	190,000.00	_	127,500.00	62,500.	
SR2021-02-0277 Roll-out Trng. On LTIA-Info System	193,500.00	-	186,437.00	7,063.	
SR2021-02-00257 Financial to FRs	532,000.00	-	532,000.00	-	
SR2021-02-0262 Trng. Of Local Institues for 2021 CSIS	64,000.00	-	54,500.00	9,500.	
SR2021-03-0409 For Operational Expenses of FALGU for 1st Semester,2021 SR2021-03-0359 For ICT Software and Internet Expenses of the Region	618,928.00 75,500.00		541,928.00 39,000.00	77,000. 36,500.	
SR2021-03-0330 For the Internet Expenses of the Region	271,200.00	-	271,200.00	-	
SR2021-03-0315 Operational Expenses for BADAC Functionality Audit	134,000.00	-	134,000.00	-	
SR2021-03-0447 ISO 9001:2015 & Conduct of QMS Activiies for FY 2021	500,000.00	29,250.00	29,250.00	470,750.	
SR2021-03-0462 Civil Society Org. in Local Dev't.	213,100.00	-	118,768.00	94,332.	
SR2021-03-0483 To Cover Opearating Expenses of PADS Re: Roll-Out of Anti-Illegal Drugs &ADAC Performance Audit 2019 &2020 SR2021-03-0500 For IEC Materials for Campaign on Possibel Emergency Peace & Order & Public Safety	1,559,045.10	96,041.97	1,426,702.10	132,343.	
SR2021-03-0500 For IEC Materials for Campaign on Possibel Emergency Peace & Order & Public Salety SR2021-03-0553 Conduct of CSIS Activities for 1st Sem., 2021	68,650.00 37,500.00	16,040.50	16,040.50 32,740.00	52,609. 4,760.	
SR2021-04-0653 1st Sem. Internet Services re: SGLG	58,500.00	-	-	58,500.	
SR2021-04-0663 For the Conduct of FY2021 SGLG Reg'l/ Orientation, Assmt & Calibration	692,500.00	-	-	692,500.	
SR2021-04-0590 For the Conduct of FY2021 SGLG Reg'l/ Orientation, Assmt & Calibration	198,740.00	-	177,756.56	20,983.	
SR2021-04-0605 On-Line Roll-Out on the Prmotion of e-BPLS	87,800.00	-	87,800.00	-	
SR2021-04-0620 On-Line Roll-Out on Streamlining Bldg. Permits & Certificate of Accupancy	361,200.00	-	361,200.00	-	
SR2021-04-0636 Roll-Out Orientation on integration of Bry. Clearance in LGU Permitting Process SR2021-04-0650 For the Provision of Logistics Support to Regional Operations	58,500.00	-	58,500.00	200.000	
SR2021-04-0684 Financial Assistance for FRs	200,000.00 1,436,000.00	-	1,436,000.00	200,000.	
SR2021-04-0713 Printing and Publication of COVID Vaccine Tool Kit	1,254,744.00	_	-	1,254,744.	
SR2021-05-0780 Webinar on Public Accountability of LGUs & CSO	30,000.00	-	29,263.76	736.	
SR2021-05-0823 For Implementation of RCSP	270,000.00	-	270,000.00	-	
SR2021-05-0841 Operational exp. Of DRRAP, AC and CMGP for 1st Sem under MEALGU Fund	780,931.00	-	653,033.00	127,898.	
SR2021-05-08861 FY 2021 CFLGA Audit Table Validation SR2021-06-0901 Printing of Subaybayan Brochures/pamplets under MEALGU Fund	30,000.00 96.021.00	-	-	30,000. 96,021.	
SR2021-06-1017 TL of RD James F. Fadrilan	2,712,844.99	-	2,712,844.99	- 50,021.	
SR2021-06-1006 OPDS administered LFPs for Salaries including 5% Premium	7,919,587.00	1,471,544.24	2,460,665.70	5,458,921.	
SR2021-06-1051 Salaries of SLGP Contract of Service	493,283.00	108,816.14	201,941.03	291,341.	
SR2021-06-1034 For Regional Winners as Development Grant per Awards Category	225,000.00	-	225,000.00	-	
SR2021-06-1018 For Various CSIS Fieldwork and Support Activitites under CSO/PPP	89,500.00	-	39,500.00	50,000.	
SR2021-07-1068 To Cover the remaining 6 Months Funding Requirements for CTs & Operational Cost	11,481,026.00	95,030.06	11,470,998.37	10,027	
SR2021-07-1084 Funding Requirements for CTs Admin. Staff. SR2021-07-1104 For CBMS FORA: Briefing Sessions FY 2021-2022 CBMS National Roll-Out	172,130.00 120,750.00	1,793.02 120,750.00	142,993.21 120,750.00	29,136.	
SR2021-07-1135 Taining of LGUs on Updating Revenue Code	163,500.00	120,/50.00	120,750.00	163,500	
SR2021-07-1119 Training for LGUs on Rationalization Fees and Charges	233,500.00	-	138,500.00	95,000.	
SR2021-07-1173 Funds for Communicating the Mandanas-Garcia Ruling Towards Prticipative Reform	550,000.00	30,000.00	62,510.00	487,490.	
SR2021-07-1201 2nd Semester Salary of Regional ICT Personnel	635,781.00	95,756.29	204,748.88	431,032.	

SR2021-07-1220 Internet subscription of Provincial, City and Municipal Field Officers	271,200.00	271,200.00	271,200.00	-
SR2021-07-1259 Travelling and communication expense for Local Peace and Order Councils	73,000.00	5,400.00	5,400.00	67,600.00
SR2021-07-1273 ICT software subscription expenses for the period July-December	60,000.00	10,146.16	20,438.11	39,561.89
SR2021-07-1338 To cover the Regional Working Group Meeting and for the ocular inspection of AFP and PNP Housing Sites	86,000.00	-	-	86,000.00
SR2021-07-1377 For Comprehensive Development Plan (CDP)	295,000.00	20,000.00	260,000.00	35,000.00
SR2021-07-1378 For Orientation of the DILG Offices & Prov. On Enhanced CDP Assmt Tool	114,000.00	20,000.00	76,000.00	38,000.00
SR2021-07-1379 Technical Assistance to LGUs CDP Prep. By CDP Mobile Teams	1,367,478.00	52,500.00	945,220.00	422,258.00
SR2021-08-1417 TL of Mr. Francisco P. Fabie	30,258.94	-	30,258.94	=

SR2021-08-1428 Support for the Regional Operations for the 2nd semester of FY 2021	1,399,859.00	112,830.00	728,530.00	671,329.00
SR2021-08-1428 CapDev of DILG Field Personnel and Local Sanggunians re: Quasi-Judicial Powers of Local Govt Councils	100,000.00	-	-	100,000.00
SR2021-08-1475 FY 2021 2ND semester implementation of Support toBarangay Development Program	1,272,534.00	186,462.67	317,750.79	954,783.21
SR2021-08-1493 Strengthen the Capacity of Institution of Brgy. Anti-Drug Abuse Council	1,911,800.00	1,761,326.00	1,761,326.00	150,474.00
SR2021-08-1523 For CSIS Fieldwork and Support Activities (3rd Tranche FA to LRIs) Utilization Conferences	55,000.00	·		55,000.00
SR2021-08-1543 To Cover the remaining 1 1/2 Months Funding Requirements for CTs & Operational Cost	16,757,980.00	8,515,991.15	8,515,991.15	8,241,988.85
SR2021-08-1559 To Cover Funding Requirements for the Admin Cost for Hiring of Cts for 1.55 months	377,176.00	102,202.03	102,202.03	274,973.97
SR2021-08-1589 Implementation of activities re: Local Gov't Devolution Transition Plans (DTPs)	1,530,000.00	102,202.03	1,490,000.00	40,000.00
		-		
SR2021-08-1607 For National Assessment on Local Planning for Shelter & Dev't.	274,000.00	255,800.00	255,800.00	18,200.00
SR2021-08-1574 Operational expenses of the Regional implementation of PADS activities and ICAD Advocacy Cluster	250,445.00	29,455.80	29,455.80	220,989.20
SR2021-08-1677 For the implementation of CSO/PPP and other related activities	144,000.00			144,000.00
SR2021-09-07-1784 To Cover the Remaining Requirements for the Admin Cost for 2nd Semester	706,222.00			706,222.00
SR2021-09-1775 For the Conduct of DAGYAW 2021 : Virtual Town Hall Meetings	65,911.00			65,911.00
SR2021-09-1787 Support to Local Governments Devolution Transition Plans (DTPs)	267,468.00			267,468.00
SR2021-09-1831 For Nat'l Assessment on Local Planning for Shelter and Dev't (NALPSD)	432,000.00	420,000.00	420,000.00	12,000.00
SR2021-09-1785 To Cover the Remaining Requirements for the Admin Cost for 2nd Semester	31,398,465.00			31,398,465.00
SR2021-09-1845 To cover the support for the printing of LMPC Handbook of the Region	52,632.00			52,632.00
SR2021-09-1870 Funding for FY 2019 Performance-Based Bonus	7,621,315.28	7,621,315.28	7,621,315.28	-
SR2021-09-1867 For the conduct of CapDev Agenda of Local Gov't for the support and implementation of DTP	2,000,000.00	1,950,000.00	1,950,000.00	50,000.00
SR2021-09-1940 To cover the salary of additional CT Admin. Staff	59,170.00	1,550,000.00	1,930,000.00	59,170.00
State of Admin. Stair	33,170.00			33,170.00
TOTAL Sub-Allotments , Current	116,171,204.31	23,407,906.24	61,309,564.20	54,861,640.11
TOTAL Sub-Anothients , current	110,171,204.31	23,407,300.24	01,303,304.20	34,801,040.11
CONTINUING REGULAR PS		-	-	-
For CNA	_	_	_	-
CONTINUING REGULAR MOOE	808,321.33	50,833.92	680,919.66	127,401.67
CONTINUING REGULAR POC	47,254.60		47,254.60	
	,2560		,2550	
CONTINUING CAPITAL OUTLAY	-	-	-	-
TOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY	855,575.93	50,833.92	728,174.26	127,401.67
SUB-ALLOTMENTS CONTINUING				-
General Management and Supervision				-
Regular Agency budget				-
SR2020-12-2221 Additional Funding Requirements for MOOE deficiency	72.00		-	72.00
SR2020-07-1171 For Repair of WEll-Water Sources (Repair and Maintenance)	2,724.45			2,724.45
SR2020-07-1173 For Procurement of ICT Equipments	2,118.00			2,118.00
SR2020-01-0083 2020 ISSP Funded ICT Projects	11,450.00			11,450.00
Bayanihan to Heal as One Act				-
SR2020-07-1190 Funds for COVID-19 rel;ated Activities	-			-
Bayanihan to Recover as One Act SR2020-12-2144 To cover 2nd Release for the hiring of 1,445 Contact Tracers				-
For December, 2020	6,198,835.00		2,628,334.74	3,570,500.26
SR2020-12-2182 To cover 2nd Release for the hiring of 256 Contact Tracers	0,136,633.00		2,020,334.74	3,370,300.20
For 256, Dec, 2020	895,728.25		618,736.25	276,992.00
SR2020-03-0719 RLIP for SLL V	655,726.25		010,730.23	270,332.00
Support for Infra Projects and social Programs				_
SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers	789,376.00		789,376.00	_
SR2020-10-1912 To cover Funding Requirements for Admin. Cost of CTs	457,811.81		185,789.81	272,022.00
SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers	2,167,500.00		403,402.00	1,764,098.00
Dev't. of Policies, Prog. & Standards for Local Gov't. Capacity Dev't. & Performance Oversight	, ,		,	-
Regular Agency budget				-
SR2020-02-0427 Loyalty Pay for FY 2020 (Personnal Services)	-			-
SR2020-02-0461 TE on National Orientation of the Functionality of LCAT-VAWC	828.00			828.00
SR2020-02-0336 ISO9001:2015 Regional Quality Mgt. System(QMS) Activities for FY 2020	62,660.00		12,500.00	50,160.00
SR2020-05-0895 QMS Activities for 2020	70,000.00		48,000.00	22,000.00
Total Dev't. of Policies, Prog. & Standards for Local Gov't. Capacity Dev't. & Performance Oversight				-
Monitoring & Evaluation of the Assistance to Municipalities				-
SR2020-02-0201 Monitoring & Eval. Of LFPs for Assistance to Municipalities	781,551.55		708,493.93	73,057.62
SR2020-07-1283 Monitoring & Evaluation of Assistance to Municipalities	0.69		_	0.69
SR2020-08-1614 Support for the AM	1,835.00		1,835.00	-
Monitoring & Evaluation of the Conditional Matching Grants to Provinces	202.00			-
SR2020-09-1672 M&E-CMGP activities Monitoring & Evaluation of Potable Water Supply	303.00			303.00
	36,044.00	14,400.00	31,358.00	4,686.00
SR2020-01-0147 Monitoring & Evlauation of OPDS Administered LFPs- SALINTUBIG SR2020-08-1581 Locally-Funded Projects for Monitoring & Eval. For SALINTUBIG Prog.	80,852.00	3,600.00	31,358.00	4,686.00 77,252.00
Support for Local Governance Program	00,032.00	3,000.00	3,000.00	11,232.00
SR2020-01-0050 Salaries of SLGP for 1st Semester, 2020	_			-
SR2020-02-0561 Conduct of knowledge Sharing: Local Governance & Participation	28,632.00		28,632.00	-
SR2020-03-0618 Localization of EO No 70 Ensuring VerticalInteg. Of LDP & SLGP Activities	-,		-,	-
SR2020-06-0927 Salary of Bantay Korapsyon for 2nd Semester 2020	-			-
SR2020-06-0985 RC Teams Mobilization Support Funds for 2nd Sem re: SLGP	28,686.55		28,686.55	-
SR2020-06-1020 Conduct of Coaching & Mentoring of LGUs on CDP Formulation	64.56			64.56
SR2020-07-1393 For various Regional SLGP Activities	-			-
SR2020-08-1565 For the Printing of DOH endorsed COVID-19 Materials for Local Governments	-			-
SR2020-08-1563 Coaching and Mentoring of LGUs for Risk-informed CDps	370,000.00	10,000.00	275,440.00	94,560.00
SR2020-09-1852 For Dagyaw 2020: Virtual Town Hall Meetings	-			-
SR2020-09-1856 Salaries of additional Contract of Service re: Bantay Korapsyon	-			-
Dev't. & Enhancement of LGU 201 Profile Program				
SR2020-08-1466 For Internet Subcription re: Work from Home Scheme	25,000.00		19,100.00	5,900.00
SR2020-08-1376 For Video Conferencing software subscription	11,393.13		9,620.31	1,772.82
Enhancement of Barangay Information System	400 033 43		400.000.40	
SR2020-07-1141 Salaries of ICT Personnel July-Dec., 2020 SR2020-08-1448 For procurement of ICT office supplies for WFH Scheme	198,022.42		198,022.42	2 500 00
SR2020-08-1448 For procurement of ICT office supplies for WFH Scheme	3,500.00			3,500.00
Improve I GII Competitiveness & Face of Doing Pusiness	1			
Improve LGU Competitiveness & Ease of Doing Business SR2020-09-1735 For Online/Virtual Implementation of EODB Activities	79,995.00			79,995.00

LAN,WAN and IP Telephony Expansion				
SR2020-01-0030 Internet Service of the Region, Hardware Repair and Salary of Network Admin, Q1&Q2	220,598.81	9,000.00	111,000.00	109,598.81
SR2020-07-1124 Salaries of ICT Personnel July-Dec., 2020	46,457.99		46,457.99	-
Support for the Assistance to Municipalities				
SR2020-02-0217 Support to Operations of OPDS for Assistance to municipalities	-			
SR2020-07-1275 Support for the Assistance to Municipalities	75,243.00		75,243.00	-
SR2020-09-1865 Printing of IEC Materials re: Water Sanitation and Hygiene (WASH)	50,000.00			50,000.00
Support for the Monitoring & Evaluation of the Conditional Matching Grants to Provinces				
SR2020-02-0248 1st Semester Support to operations in the Implementation of CMGP	458,327.55		444,893.50	13,434.05
SR2020-02-0437 Levelling Off in the Implementation of LFPs	-			-
SR2020-07-1309 Support to CMGP	48,395.05		48,395.05	-
SR2020-09-1661 CMGP Activities in the Regional & Provincial Offices	99,631.00		99,631.00	-
SR2020-09-1842 CMGP	200,000.00		200,000.00	-
Support for Potable Water Potable Water Supply				
SR2020-01-0132 Support of Operation to OPDS LFPs - SALINTUBIG	117,066.63		117,029.63	37.00
SR2020-07-1360 Support to Potable Water	69,065.69		69,065.69	-
SR2020-08-1534 For OPDs Locally-Funded Projects for SALINTUBIG Program	51,700.00		50,000.00	1,700.00

Philippines Anti-Illegal Drugs Strategy (PADS)	20 500 00		20.000.00	-
SR2020-02-0580 1st Semester re: PADS	20,600.00		20,600.00	-
SR2020-07-1160 PADS Salary	42,342.56		42,342.56	-
Communicating for Perpetual End to Extreme Violence and				
Forming Alliance Towards Positive Change & Enriched Communities (C4PEACE)				
SR2020-11-2073 IEC Materials for C4PEACE Flyers	13,360.00	13,360.00	13,360.00	-
Preventing & Countering Violent Extremism & Insurgency (PCVEI)				
SR2020-08-1503 Implementation of Activities re PCVEI	53,900.00	30,615.50	53,900.00	-
SR2020-08-1549 Implementation of Activities re: Comprehensive Social Benefits Program	-			-
Local Governance Performance Mgt. ProgPerformance-Based				
Challenge Fund for Local Government Units				
SR2020-03-0594 2020 PCF Project Monitoring, Eval and Communication for 1st Qtr.	15,900.00		8,600.00	7,300.00
SR2020-03-0642 TE on National & Regional PCF team	5,000.00			5,000.00
SR2020-07-1292 PCF3r and 4th Qtr. Internet Subcription for PCF Projects.	34,000.00		34,000.00	-
Lupong Tagapamayapa Incentive Awards				
SR2020-01-0065 LTIA	5.00			5.00
SR2021-02-0194 Death Claims	252,000.00		252,000.00	-
SR2021-02-0193 To Cover Funding Requiremnts for Admin Cost of 501 CTs	1,148,945.00		1,148,945.00	-
SR2021-02-0192 To Cover Funding Requiremnts for the Salary & Operational costs of 501 CTs	44,275,493.00		44,275,493.00	-
SR2021-02-0174 Salary of BK for 1st Semester, 2021	589,813.00		589,813.00	-
SR2021-03-0391 For Internet Expenses of the Region	30,000.00		30,000.00	-
SR2021-03-0375 For Internet Expenses of the Region	10,000.00		10,000.00	-
SR2021-03-0421 For the Support to Case Build-Up Activities, Fact Finding Inquiries of BK for 1st Sem, 2021	100,000.00		52,090.00	47,910.00
SR2021-03-0342 Cost of Supplies for the Roll-Out of LTIA	10,000.00			10,000.00
SR2021-03-0532 Death Claim	118,000.00		118,000.00	-
SR2021-03-0516 Roll-Out Training on NAP PCVE, NAP CBRN	199,500.00		180,000.00	19,500.00
SR2021-03-0560 Operational Expenses of LFPs fpor 1st Semester, 2021, CMGP	1,536,260.00	7,500.00	751,807.55	784,452.45
SR2021-03-0578 Operational Expenses of LFPs fpor 1st Semester, 2021	200,000.00	,	198,190.00	1,810.00
SR2021-04-0694 Death Claim	118.000.00		118,000.00	-,
SR2021-05-0747 Death Claim	82,000.00		82,000.00	-
SR2021-05-0762 Death Claim	328,000.00		328,000.00	-
SR2021-05-0797 For the Salary & Operational Cost of 501 CTs for June 16-30, 2021	3,999,510.00		3,835,728.69	163,781.31
SR2021-05-0798 To Cover Funding for the Salary of Admin. Staff for June 16-30, 2021	58,244.00		54,611.07	3,632.93
SR2021-05-0731 Roll out on New CBDRP Policies	328,800.00		34,011.07	328,800.00
SR2021-05-0851 For various activities of CSO/PPP	114,500.00		70,000.00	44,500.00
SR2021-06-0881 Death Claim	12,000.00		12,000.00	- 1,500.00
SR2021-06-0891 Death Claim	12,000.00		12,000.00	_
SR2021-06-0927 Death Claim	72,000.00		72,000.00	_
SR2021-06-0940 Death Claim	12,000.00		12,000.00	_
SR2021-06-0951 Death Claim	308,000.00		308,000.00	_
SR2021-06-0968 Death Claim	70,000.00		70,000.00	_
SR2021-06-0989 BK 2nd Semester Salaries, 2021	589,813.00	97,876.50	191,951.50	397,861.50
SR2021-07-1160 Death Claim	106,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	106,000.00	-
SR2021-07-1181 Death Claim	46,000.00		46,000.00	-
SR2021-07-1289 Death Claim	58,000.00		58,000.00	-
SR2021-07-1310 Death Claim	164,000.00		164,000.00	-
SR2021-07-1320 Death Claim	12,000.00		12,000.00	-
SR2021-07-1355 Death Claim	58,000.00		58,000.00	-
SR2021-08-1405 Support to Case Build-Up Activities, Fact-Finding Inquiries and Regional Operations			,	30,000.00
SR2021-08-1387 To cover the HUCs and ICCs internet subscription expenses for July to December 2021	12,000.00			12,000.00
SR2021-08-1457 Death Claim	48,000.00		48,000.00	-
SR2021-08-1635 For the Reg'l Training of Climate & Disaster Risk Assessment and CDP Formulation		300,000.00	300,000.00	823,000.00
SR2021-08-1649 Death Claim	46,000.00	300,000.00	46,000.00	023,000.00
SR2021-08-1708 Negative SARO (CMGP)	(19,749.90)		40,000.00	/10 740 00\
				(19,749.90)
SR2021-08-1733 Negative SARO (PCVEI)	(139,500.85)			(139,500.85)
SR2021-08-1747 Negative SARO (SLGP)	(103,229.49)			(103,229.49)
SR2021-09-1804 Death Claim	118,000.00	118,000.00	118,000.00	-
SR2021-09-1823 To support the creation of WEBISODES featuring Success stories projects	33,000.00			33,000.00
SR2021-09-1887 Death Claim	82,000.00	82,000.00	82,000.00	-
SR2021-09-1914 For the printing & distribution of IEC materials re: Implementation of CUCPD Program, RCSP and SBDP	16,945.00			16,945.00
TOTAL Sub-Allotments Continuing	70,454,399.69	686,352.00	61,236,075.24	9,218,324.45
	7 5) 7 5 7, 5 5 5 10 5	-	02,200,073.24	5,210,324,43
GRAND TOTAL ALLOCATIONS, REGION 1	453,101,179.93	37,299,779.97	323,249,135.68	129,852,044.25

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, 2021

ntity: DEPARTMENT OF THE INT	FRIOR AND LOC	AL GOV'T-ROL

ntity: DEPARTMENT OF THE INTERIOR AND LOCAL GOV'T-ROI P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	ALLOTMENT OF CLASS FY GAA 2020 OBLIGATIONS INCURRED OBJECT OF EXPENDITURE RA No. 11465 THIS REPORT TO DATE			UNOBLIGATED BALANCE OF ALLOTMENT
CURRENT				
REGULAR APPROPRIATIONS PS	P 220,817,000.00	19,499,179.72	159,032,872.28	61,784,127.7
моое	24,731,000.00	950,127.31	12,668,176.94	12,062,823.0
PEACE AND ORDER	456,000.00	17,355.00	236,625.00	219,375.00
Capital Outlay	-	-	-	-
IUB-TOTAL, REGULAR APPRO. #PBF	246,004,000.00	20,466,662.03	171,937,674.22	74,066,325.78
SUB-TOTAL, MPBF	P			-
RLIP	19,616,000.00	2,095,601.19	14,882,959.95	4,733,040.0 -
TOTAL, RLIP	P 19,616,000.00	2,095,601.19	14,882,959.95	4,733,040.0 -
OTAL APPROPRIATIONS, Current, 2020	P 265,620,000.00	22,562,263.22	186,820,634.17	78,799,365.83
Sub-Allotments Current				
GR2021-01-0002 Salaries of SLGP Contract of Service GR2021-01-0017 Assessment of Lupong Tagapamayapa	686,864.00 50,000.00	37,454.47	686,864.00 43,661.00	- 6,339.0
R2021-02-0122 For the Implementation of Capacitating Urban Comm. For Peace & Dev't.	600,000.00	-	600,000.00	-
GR2021-02-0113 Implementation of FY 2021 Retooled Community Program	1,230,000.00	40,000.00	1,215,000.00	15,000.0
R2021-02-00087 Internet Lease Line of Region & RICTU for 1st Semester R2021-02-0131 1st Sem. Of Reg'l. & Prov/l. Staff and to Support Operations of OPDS Administered LFPs	133,000.00 7,919,857.00	- 753,448.76	7,919,857.00	133,000.0
R2021-02-0055 1st Semester Salary of Network Admin. (Marlden)	175,168.00	44,042.07	166,913.07	8,254.9
R2021-02-0039 Salary of Database Admin & Data Analyst for 1st Semester	207,613.00		207,613.00	-
R2021-02-0105 Financial Assistance to former Rebels	212,000.00	-	212,000.00	-
R2021-02-0187 For the Implementation of FY 2021 Support to Brgy. Dev't. Program	1,174,527.00	135,204.71	1,084,442.00	90,085.0
GR2021-02-0210 Conduct of FY 2021 Citizen's Satisfation Index System R2021-02-0277 Roll-out Trng. On LTIA-Info System	190,000.00 193,500.00	-	127,500.00 186,437.00	62,500.0 7,063.0
R2021-02-00257 Financial to FRs	532,000.00	-	532,000.00	-
SR2021-02-0262 Trng. Of Local Institues for 2021 CSIS	64,000.00	-	54,500.00	9,500.0
GR2021-03-0409 For Operational Expenses of FALGU for 1st Semester,2021 GR2021-03-0359 For ICT Software and Internet Expenses of the Region	618,928.00 75,500.00	-	541,928.00 39,000.00	77,000.0 36,500.0
R2021-03-0339 For the Internet Expenses of the Region	271,200.00	-	271,200.00	- 30,300.0
6R2021-03-0315 Operational Expenses for BADAC Functionality Audit	134,000.00	-	134,000.00	-
SR2021-03-0447 ISO 9001:2015 & Conduct of QMS Activiies for FY 2021	500,000.00	-	-	500,000.0
R2021-03-0462 Civil Society Org. in Local Dev't.	213,100.00	-	118,768.00	94,332.0
R2021-03-0483 To Cover Opearating Expenses of PADS Re: Roll-Out of Anti-Illegal Drugs &ADAC Performance Audit 2019 &2020 R2021-03-0500 For IEC Materials for Campaign on Possibel Emergency Peace & Order & Public Safety	1,559,045.10 68,650.00	70,084.33	1,330,660.13	228,384.9 68,650.0
R2021-03-0553 Conduct of CSIS Activities for 1st Sem., 2021	37,500.00	-	32,740.00	4,760.0
R2021-04-0653 1st Sem. Internet Services re: SGLG	58,500.00	-	-	58,500.0
R2021-04-0663 For the Conduct of FY2021 SGLG Reg'l/ Orientation, Assmt & Calibration	692,500.00	-	-	692,500.0
R2021-04-0590 For the Conduct of FY2021 SGLG Reg'l/ Orientation, Assmt & Calibration	198,740.00	1,166.56	177,756.56	20,983.4
R2021-04-0605 On-Line Roll-Out on the Prmotion of e-BPLS R2021-04-0620 On-Line Roll-Out on Streamlining Bldg. Permits & Certificate of Accupancy	87,800.00 361,200.00	8,333.44	87,800.00 361,200.00	_
R2021-04-0636 Roll-Out Orientation on integration of Bry. Clearance in LGU Permitting Process	58,500.00	-	58,500.00	-
R2021-04-0650 For the Provision of Logistics Support to Regional Operations	200,000.00	-	-	200,000.0
R2021-04-0684 Financial Assistance for FRs	1,436,000.00	-	1,436,000.00	-
GR2021-04-0713 Printing and Publication of COVID Vaccine Tool Kit	1,254,744.00	-	-	1,254,744.0
R2021-05-0780 Webinar on Public Accountability of LGUs & CSO R2021-05-0823 For Implementation of RCSP	30,000.00 270,000.00	6,263.76	29,263.76 270,000.00	736.:
R2021-05-0841 Operational exp. Of DRRAP, AC and CMGP for 1st Sem under MEALGU Fund	780,931.00	70,500.00	653,033.00	127,898.0
R2021-05-08861 FY 2021 CFLGA Audit Table Validation	30,000.00	-	-	30,000.0
R2021-06-0901 Printing of Subaybayan Brochures/pamplets under MEALGU Fund	96,021.00	-	-	96,021.0
R2021-06-1017 TL of RD James F. Fadrilan R2021-06-1006 OPDS administered LFPs for Salaries including 5% Premium	2,712,844.99 7,919,587.00	- 989,121.46	2,712,844.99 989,121.46	6,930,465.5
R2021-06-1051 Salaries of SLGP Contract of Service	493,283.00	989,121.46	989,121.46	400,158.
R2021-06-1034 For Regional Winners as Development Grant per Awards Category	225,000.00		225,000.00	-
R2021-06-1018 For Various CSIS Fieldwork and Support Activitites under CSO/PPP	89,500.00	-	39,500.00	50,000.
R2021-07-1068 To Cover the remaining 6 Months Funding Requirements for CTs & Operational Cost	11,481,026.00	793,245.11	11,375,968.31	105,057.
R2021-07-1084 Funding Requirements for CTs Admin. Staff.	172,130.00	42,584.19	141,200.19	30,929.
R2021-07-1104 For CBMS FORA: Briefing Sessions FY 2021-2022 CBMS National Roll-Out R2021-07-1135 Taining of LGUs on Updating Revenue Code	120,750.00 163,500.00	-		120,750.0 163,500.0
	*	400 500 00	130 500 00	
R2021-07-1119 Training for LGUs on Rationalization Fees and Charges	233.500.00	138.500.00	138.300.00	95.000.
SR2021-07-1119 Training for LGUs on Rationalization Fees and Charges R2021-07-1173 Funds for Communicating the Mandanas-Garcia Ruling Towards Prticipative Reform	233,500.00 550,000.00	138,500.00 32,510.00	138,500.00 32,510.00	95,000.0 517,490.0

SR2021-07-1259 Travelling and communication expense for Local Peace and Order Councils	73,000.00	-	-	73,000.00
SR2021-07-1273 ICT software subscription expenses for the period July-December	60,000.00	10,291.95	10,291.95	49,708.05
SR2021-07-1338 To cover the Regional Working Group Meeting and for the ocular inspection of AFP and PNP Housing Sites	86,000.00	-	-	86,000.00
SR2021-07-1377 For Comprehensive Development Plan (CDP)	295,000.00	240,000.00	240,000.00	55,000.00
SR2021-07-1378 For Orientation of the DILG Offices & Prov. On Enhanced CDP Assmt Too	114,000.00	56,000.00	56,000.00	58,000.00
SR2021-07-1379 Technical Assistance to LGUs CDP Prep. By CDP Mobile Teams	1,367,478.00	892,720.00	892,720.00	474,758.00
SR2021-08-1417 TL of Mr. Francisco P. Fabie	30,258.94	30,258.94	30,258.94	-

R2021-08-1428 Support for the Regional Operations for the 2nd semester of FY 2021	1,399,859.00	615,700.00	615,700.00	784,159.00
2021-08-1428 CapDev of DILG Field Personnel and Local Sanggunians re: Quasi-Judicial Powers of Local Gov't Councils	100,000.00	-	-	100,000.00
2021-08-1475 FY 2021 2ND semester implementation of Support toBarangay Development Program	1,272,534.00	131,288.12	131,288.12	1,141,245.88
22021-08-1493 Strengthen the Capacity of Institution of Brgy. Anti-Drug Abuse Council	1,911,800.00	,	,	1,911,800.00
2021-08-1493 Siterigitien the Capacity of institution of Bigy. Anti-Brug Abuse Council 2021-08-1523 For CSIS Fieldwork and Support Activities (3rd Tranche FA to LRIs) Utilization Conferences				
	55,000.00			55,000.00
2021-08-1543 To Cover the remaining 1 1/2 Months Funding Requirements for CTs & Operational Cost	16,757,980.00			16,757,980.00
2021-08-1559 To Cover Funding Requirements for the Admin Cost for Hiring of Cts for 1.55 months	377,176.00			377,176.00
2021-08-1589 Implementation of activities re: Local Gov't Devolution Transition Plans (DTPs)	1,530,000.00	1,490,000.00	1,490,000.00	40,000.00
R2021-08-1607 For National Assessment on Local Planning for Shelter & Dev't.	274,000.00			274,000.00
2021-08-1574 Operational expenses of the Regional implementation of PADS activities and ICAD Advocacy Cluster	250,445.00	-		250,445.00
R2021-08-1677 For the implementation of CSO/PPP and other related activities	144,000.00			144,000.00
'	,			-
TOTAL Sub-Allotments , Current	73,568,021.03	6,798,643.85	37,901,657.96	35,666,363.07
RO-BMB-D-20-0015809 dated September 24, 2020 Add'l. PS Requirements	-		-	-
CONTINUING REGULAR PS	-	-	-	-
r C N A	-	-	-	-
CONTINUING REGULAR MOOE	808,321.33	130,117.92	630,085.74	178,235.59
CONTINUING REGULAR POC	47,254.60	-	47,254.60	-
CONTINUING CADITAL QUITLAY				
CONTINUING CAPITAL OUTLAY ITAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY	855,575.93	130,117.92	677,340.34	178,235.59
THE CONTINUING PS, REIP, WOOE, POC AND CAPITAL OUTLAY	655,575.35	150,117.92	677,340.34	170,233.33
JB-ALLOTMENTS CONTINUING				_
eneral Management and Supervision				-
Regular Agency budget				-
R2020-12-2221 Additional Funding Requirements for MOOE deficiency	72.00		_	72.00
R2020-07-1171 For Repair of WEll-Water Sources (Repair and Maintenance)	2,724.45			2,724.45
R2020-07-1173 For Procurement of ICT Equipments	2,118.00			2,118.00
R2020-01-0083 2020 ISSP Funded ICT Projects	11,450.00			11,450.00
ayanihan to Heal as One Act	•			-
R2020-07-1190 Funds for COVID-19 rel;ated Activities	-			-
ayanihan to Recover as One Act				-
R2020-12-2144 To cover 2nd Release for the hiring of 1,445 Contact Tracers				-
or December, 2020	6,198,835.00		2,628,334.74	3,570,500.26
R2020-12-2182 To cover 2nd Release for the hiring of 256 Contact Tracers				-
or 256 , Dec, 2020	895,728.25		618,736.25	276,992.00
R2020-03-0719 RLIP for SLL V	-			-
upport for Infra Projects and social Programs	700 270 00		700 276 00	-
R2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers	789,376.00 457,811.81		789,376.00 185 789 81	- 272,022.00
2020-10-1912 To cover Funding Requirements for Admin. Cost of CTs 2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers	2,167,500.00		185,789.81 403,402.00	1,764,098.00
v't. of Policies, Prog. & Standards for Local Gov't. Capacity Dev't. & Performance Oversight	2,107,300.00		403,402.00	1,704,036.00
Regular Agency budget				-
R2020-02-0427 Loyalty Pay for FY 2020 (Personnal Services)	_			_
R2020-02-0427 Loyalty Fay for FF 2020 (Ferson and Services)	828.00			828.00
2020-02-0336 ISO9001:2015 Regional Quality Mgt. System(QMS) Activities for FY 2020	62,660.00		12,500.00	50,160.00
R2020-05-0895 QMS Activitiesfor 2020	70,000.00		48,000.00	22,000.00
al Dev't. of Policies, Prog. & Standards for Local Gov't. Capacity Dev't. & Performance Oversight	-,-,		-,	-
onitoring & Evaluation of the Assistance to Municipalities				-
R2020-02-0201 Monitoring & Eval. Of LFPs for Assistance to Municipalities	781,551.55	41,500.00	708,493.93	73,057.62
R2020-07-1283 Monitoring & Evaluation of Assistance to Municipalities	0.69			0.69
2020-08-1614 Support for the AM	1,835.00		1,835.00	-
onitoring & Evaluation of the Conditional Matching Grants to Provinces				-
R2020-09-1672 M&E-CMGP activities	303.00			303.00
ponitoring & Evaluation of Potable Water Supply	26.04.22		46.050.00	40 000
R2020-01-0147 Monitoring & Evlauation of OPDS Administered LFPs- SALINTUBIG	36,044.00		16,958.00	19,086.00
2020-08-1581 Locally-Funded Projects for Monitoring & Eval. For SALINTUBIG Prog.	80,852.00			80,852.00
upport for Local Governance Program R2020-01-0050 Salaries of SLGP for 1st Semester, 2020	E0.00			50.00
R2020-01-0050 Salaries of SLGP for 1st Semester, 2020 R2020-02-0561 Conduct of knowledge Sharing: Local Governance & Participation	50.00 28,632.00		28,632.00	50.00
12020-03-0618 Localization of EO No 70 Ensuring VerticalInteg. Of LDP & SLGP Activities	5,000.00		20,032.00	5,000.00
R2020-06-0927 Salary of Bantay Korapsyon for 2nd Semester 2020	71,025.10			71,025.10
R2020-06-0985 RC Teams Mobilization Support Funds for 2nd Sem re: SLGP	28,726.55		28,686.55	40.00
R2020-06-1020 Conduct of Coaching & Mentoring of LGUs on CDP Formulation	64.56		20,000.55	64.56
R2020-07-1393 For various Regional SLGP Activities	900.00			900.00
2020-08-1565 For the Printing of DOH endorsed COVID-19 Materials for Local Governments	19,135.30			19,135.30
R2020-08-1563 Coaching and Mentoring of LGUs for Risk-informed CDps	370,000.00	3,000.00	265,440.00	104,560.00
R2020-09-1852 For Dagyaw 2020: Virtual Town Hall Meetings	2,656.40	,		2,656.40
R2020-09-1856 Salaries of additional Contract of Service re: Bantay Korapsyon	4,422.69			4,422.69
v't. & Enhancement of LGU 201 Profile Program				
R2020-08-1466 For Internet Subcription re: Work from Home Scheme	25,000.00		19,100.00	5,900.00
R2020-08-1376 For Video Conferencing software subscription	11,393.13		9,620.31	1,772.82
hancement of Barangay Information System				
2020-07-1141 Salaries of ICT Personnel July-Dec., 2020	198,022.42		198,022.42	-
2020-08-1448 For procurement of ICT office supplies for WFH Scheme	3,500.00			3,500.00
prove LGU Competitiveness & Ease of Doing Business				
R2020-09-1735 For Online/Virtual Implementation of EODB Activities	79,995.00			79,995.00
AN,WAN and IP Telephony Expansion				
2020-01-0030 Internet Service of the Region, Hardware Repair and Salary of Network Admin, Q1&Q2	220,598.81	18,000.00	102,000.00	118,598.81
R2020-07-1124 Salaries of ICT Personnel July-Dec., 2020	46,457.99		46,457.99	-
upport for the Assistance to Municipalities				
R2020-02-0217 Support to Operations of OPDS for Assistance to municipalities				
R2020-07-1275 Support for the Assistance to Municipalities	75,243.00		75,243.00	-
R2020-09-1865 Printing of IEC Materials re: Water Sanitation and Hygiene (WASH)	50,000.00			50,000.00
pport for the Monitoring & Evaluation of the Conditional Matching Grants to Provinces	.=		4	4, ===
82020-02-0248 1st Semester Support to operations in the Implementation of CMGP	459,396.55	17,550.00	444,893.50	14,503.05
R2020-02-0437 Levelling Off in the Implementation of LFPs	18,680.90		40.00= 0=	18,680.90
R2020-07-1309 Support to CMGP	48,395.05		48,395.05	-
R2020-09-1661 CMGP Activities in the Regional & Provincial Offices	99,631.00		99,631.00	

SR2020-09-184	2 CMGP	200,000.00	200,000.00	-
Support for Pot	able Water Potable Water Supply			
SR2020-01-013	2 Support of Operation to OPDS LFPs - SALINTUBIG	117,066.63	117,029.63	37.00
SR2020-07-136	0 Support to Potable Water	69,065.69	69,065.69	-
SR2020-08-153	4 For OPDs Locally-Funded Projects for SALINTUBIG Program	51,700.00	50,000.00	1,700.00

Philippines Anti-Illegal Drugs Strategy (PADS)				_
SR2020-02-0580 1st Semester re: PADS	20,600.00		20,600.00	
SR2020-07-1160 PADS Salary	42,342.56		42,342.56	_
Communicating for Perpetual End to Extreme Violence and	72,342.30		72,542.30	
Forming Alliance Towards Positive Change & Enriched Communities (C4PEACE)				
SR2020-11-2073 IEC Materials for C4PEACE Flyers	13,360.00			13,360.00
Preventing & Countering Violent Extremism & Insurgency (PCVEI)	.,			,,,,,,,
SR2020-08-1503 Implementation of Activities re PCVEI	53,900.00	23,284.50	23284.5	30,615.50
SR2020-08-1549 Implementation of Activities re: Comprehensive Social Benefits Program	139,500.85			139,500.85
Local Governance Performance Mgt. ProgPerformance-Based				
Challenge Fund for Local Government Units				
SR2020-03-0594 2020 PCF Project Monitoring, Eval and Communication for 1st Qtr.	15,900.00		8,600.00	7,300.00
SR2020-03-0642 TE on National & Regional PCF team	5,000.00			5,000.00
SR2020-07-1292 PCF3r and 4th Qtr. Internet Subcription for PCF Projects.	34,000.00		34,000.00	-
Lupong Tagapamayapa Incentive Awards	F 00			5.00
SR2020-01-0065 LTIA SR2021-02-0194 Death Claims	5.00 252,000.00		252,000.00	5.00
	,		,	-
SR2021-02-0193 To Cover Funding Requiremnts for Admin Cost of 501 CTs	1,148,945.00		1,148,945.00	-
SR2021-02-0192 To Cover Funding Requiremnts for the Salary & Operational costs of 501 CTs	44,275,493.00		44,275,493.00	-
SR2021-02-0174 Salary of BK for 1st Semester, 2021	589,813.00 30,000.00		589,813.00	-
SR2021-03-0391 For Internet Expenses of the Region SR2021-03-0375 For Internet Expenses of the Region	10,000.00		30,000.00 10,000.00	-
SR2021-03-0421 For the Support to Case Build-Up Activities, Fact Finding Inquiries of BK for 1st Sem, 2021	10,000.00	2,250.00	52,090.00	47,910.00
SR2021-03-0342 Cost of Supplies for the Roll-Out of LTIA	10,000.00	2,250.00	52,090.00	10,000.00
SR2021-03-0532 Death Claim	118,000.00		118,000.00	10,000.00
SR2021-03-0516 Roll-Out Training on NAP PCVE, NAP CBRN	199,500.00	180,000.00	180,000.00	19,500.00
SR2021-03-0560 Operational Expenses of LFPs fpor 1st Semester, 2021, CMGP	1,536,260.00	239,447.55	744,307.55	791,952.45
SR2021-03-0578 Operational Expenses of LFPs fpor 1st Semester, 2021	200,000.00	5,070.00	198,190.00	1,810.00
SR2021-04-0694 Death Claim	118,000.00	3,070.00	118,000.00	1,810.00
SR2021-05-0747 Death Claim	82,000.00		82,000.00	-
SR2021-05-0762 Death Claim	328,000.00		328,000.00	-
SR2021-05-0797 For the Salary & Operational Cost of 501 CTs for June 16-30, 2021	3,999,510.00		3,835,728.69	163,781.31
SR2021-05-0798 To Cover Funding for the Salary of Admin. Staff for June 16-30, 2021	58,244.00		54,611.07	3,632.93
SR2021-05-0731 Roll out on New CBDRP Policies	328,800.00		54,011.07	328,800.00
SR2021-05-0851 For various activities of CSO/PPP	114,500.00	21,000.00	70,000.00	44,500.00
SR2021-06-0881 Death Claim	12,000.00		12,000.00	-
SR2021-06-0891 Death Claim	12,000.00		12,000.00	-
SR2021-06-0927 Death Claim	72,000.00		72,000.00	-
SR2021-06-0940 Death Claim	12,000.00		12,000.00	-
SR2021-06-0951 Death Claim	308,000.00		308,000.00	-
SR2021-06-0968 Death Claim	70,000.00		70,000.00	-
SR2021-06-0989 BK 2nd Semester Salaries, 2021	589,813.00	89,365.50	94,075.00	495,738.00
SR2021-07-1160 Death Claim	106,000.00		106,000.00	-
SR2021-07-1181 Death Claim	46,000.00		46,000.00 58,000.00	-
SR2021-07-1289 Death Claim SR2021-07-1310 Death Claim	58,000.00 164,000.00		164,000.00	-
SR2021-07-1310 Death Claim	12,000.00		12,000.00	
SR2021-07-1355 Death Claim	58,000.00		58,000.00	_
SR2021-08-1405 Support to Case Build-Up Activities, Fact-Finding Inquiries and Regional Operations	30,000.00		30,000.00	30,000.00
SR2021-08-1387 To cover the HUCs and ICCs internet subscription expenses for July to December 2021	12,000.00			12,000.00
SR2021-08-1457 Death Claim	48,000.00	48,000.00	48,000.00	-
SR2021-08-1635 For the Reg'l Training of Climate & Disaster Risk Assessment and CDP Formulation	1,123,000.00	,	,	1,123,000.00
SR2021-08-1649 Death Claim	46,000.00	46,000.00	46,000.00	
	,	,	.2,230.00	_
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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 at July 31, 2021

Entitus DEDARTMENT	OF THE INTERIOR AND LOCAL	COV'T POI

P/P/A ALLOTMENT OF CLASS	FY GAA 2020	OBLIGATIONS	INCLIBRED	UNOBLIGATED BALANCE OF
OBJECT OF EXPENDITURE	RA No. 11465	THIS REPORT	TO DATE	ALLOTMENT
CURRENT			.,,	
REGULAR APPROPRIATIONS				
PS	P 220,817,000.00	25,945,745.42	139,533,692.56	81,283,307.4
MOOF	24 724 000 00	2 476 600 02	11 710 040 62	12 012 050 2
MOOE	24,731,000.00	2,476,690.82	11,718,049.63	13,012,950.3
PEACE AND ORDER	456,000.00	8,020.00	219,270.00	236,730.00
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	
Capital Outlay	-	-	-	-
CUR TOTAL RECULAR ARREO	246,004,000.00	29 420 456 24	151 471 013 10	04 522 007 0
SUB-TOTAL, REGULAR APPRO. MPBF	246,004,000.00	28,430,456.24	151,471,012.19	94,532,987.8
-				-
SUB-TOTAL, MPBF	P			
RLIP	19,616,000.00	1,366,311.81	12,787,358.76	6,828,641.2
TOTAL BUR	- 40.545.000.00	4 255 244 24	42 707 250 76	-
TOTAL, RLIP	P 19,616,000.00	1,366,311.81	12,787,358.76	6,828,641.2
TOTAL APPROPRIATIONS, Current, 2020	P 265,620,000.00	29,796,768.05	164,258,370.95	101,361,629.0
Sub-Allotments Current				
oub-Allothicitis ourient	1			
SR2021-01-0002 Salaries of SLGP Contract of Service	686,864.00	104,085.00	649,409.53	37,454.47
SR2021-01-0017 Assessment of Lupong Tagapamayapa	50,000.00		43,661.00	6,339.00
SR2021-02-0122 For the Implementation of Capacitating Urban Comm. For Peace & Dev/t.	600,000.00	600,000.00	600,000.00	-
SR2021-02-0113 Implementation of FY 2021 Retooled Community Program	1,230,000.00		1,175,000.00	55,000.0
SR2021-02-00087 Internet Lease Line of Region & RICTU for 1st Semester	133,000.00	_	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	133,000.0
SR2021-02-0131 1st Sem. Of Reg'l. & Prov'l. Staff and to Support Operations of OPDS Administered LFPs	7,919,857.00	1,165,490.86	7,166,408.24	753,448.7
SR2021-02-0055 1st Semester Salary of Network Admin. (Marlden)	175,168.00	35,106.00	122,871.00	52,297.0
SR2021-02-0039 Salary of Database Admin & Data Analyst for 1st Semester	207,613.00	31,676.62	207,613.00	-
SR2021-02-0105 Financial Assistance to former Rebels	212,000.00	-	212,000.00	-
SR2021-02-0187 For the Implementation of FY 2021 Support to Brgy. Dev't. Program	1,174,527.00	130,876.00	949,237.29	225,289.7
SR2021-02-0210 Conduct of FY 2021 Citizen's Satisfation Index System	190,000.00	-	127,500.00	62,500.0
SR2021-02-0277 Roll-out Trng. On LTIA-Info System	193,500.00	-	186,437.00	7,063.0
SR2021-02-00257 Financial to FRs	532,000.00	-	532,000.00	-
SR2021-02-0262 Trng. Of Local Institues for 2021 CSIS	64,000.00	-	54,500.00	9,500.0
SR2021-03-0409 For Operational Expenses of FALGU for 1st Semester,2021	618,928.00		541,928.00	77,000.0
SR2021-03-0359 For ICT Software and Internet Expenses of the Region	75,500.00	9,455.54	39,000.00	36,500.00
SR2021-03-0330 For the Internet Expenses of the Region	271,200.00	-	271,200.00	-
SR2021-03-0315 Operational Expenses for BADAC Functionality Audit SR2021-03-0447 ISO 9001:2015 & Conduct of QMS Activiies for FY 2021	134,000.00	-	134,000.00	-
SR2021-03-0447 ISO 9001:2015 & Conduct of QMS Activities for F1 2021 SR2021-03-0462 Civil Society Org. in Local Dev't.	500,000.00	9.500.00	110.700.00	500,000.00
SR2021-03-0463 To Cover Opearating Expenses of PADS Re: Roll-Out of Anti-Illegal Drugs &ADAC Performance Audit 2019 &2020	213,100.00	8,500.00	118,768.00	94,332.00 298,469.30
SR2021-03-0500 For IEC Materials for Campaign on Possibel Emergency Peace & Order & Public Safety	1,559,045.10 68.650.00	62,277.00	1,260,575.80	68,650.0
SR2021-03-0553 Conduct of CSIS Activities for 1st Sem., 2021	37,500.00	13,360.00	32,740.00	4,760.00
SR2021-04-0653 1st Sem. Internet Services re: SGLG	58,500.00	13,300.00	32,740.00	58,500.00
SR2021-04-0663 For the Conduct of FY2021 SGLG Reg'l/ Orientation, Assmt & Calibration	692,500.00	_	_	692,500.00
SR2021-04-0590 For the Conduct of FY2021 SGLG Reg'l/ Orientation, Assmt & Calibration	198,740.00	_	176,590.00	22,150.00
SR2021-04-0605 On-Line Roll-Out on the Prmotion of e-BPLS	87,800.00	-	87,800.00	-
SR2021-04-0620 On-Line Roll-Out on Streamlining Bldg. Permits & Certificate of Accupancy	361,200.00	101,359.56	352,866.56	8,333.4
SR2021-04-0636 Roll-Out Orientation on integration of Bry. Clearance in LGU Permitting Process	58,500.00	-	58,500.00	-
SR2021-04-0650 For the Provision of Logistics Support to Regional Operations	200,000.00	-	-	200,000.00
SR2021-04-0684 Financial Assistance for FRs	1,436,000.00	-	1,436,000.00	-
SR2021-04-0713 Printing and Publication of COVID Vaccine Tool Kit	1,254,744.00	-	-	1,254,744.00
SR2021-05-0780 Webinar on Public Accountability of LGUs & CSO	30,000.00	23,000.00	23,000.00	7,000.00
SR2021-05-0823 For Implementation of RCSP	270,000.00	270,000.00	270,000.00	-
SR2021-05-0841 Operational exp. Of DRRAP, AC and CMGP for 1st Sem under MEALGU Fund	780,931.00	61,500.00	582,533.00	198,398.00
SR2021-05-08861 FY 2021 CFLGA Audit Table Validation SR2021-06-0901 Printing of Subaybayan Brochures/pamplets under MEALGU Fund	30,000.00	-	-	30,000.00
SR2021-06-0901 Printing of Subaybayan Brochures/pampiets under MEALGO Fund	96,021.00 2,712,844.99	-	- 2,712,844.99	96,021.00
SR2021-06-1006 OPDS administered LFPs for Salaries including 5% Premium	7,919,587.00	-	2,712,044.33	7,919,587.00
SR2021-06-1051 Salaries of SLGP Contract of Service	493,283.00	-	-	493,283.0
SR2021-06-1034 For Regional Winners as Development Grant per Awards Category	225,000.00	225,000.00	225,000.00	-, -, -, -, -, -, -, -, -, -, -, -, -, -
SR2021-06-1018 For Various CSIS Fieldwork and Support Activitites under CSO/PPP	89,500.00	39,500.00	39,500.00	50,000.00
SR2021-07-1068 To Cover the remaining 6 Months Funding Requirements for CTs & Operational Cost	11,481,026.00	10,582,723.20	10,582,723.20	898,302.80
SR2021-07-1084 Funding Requirements for CTs Admin. Staff.	172,130.00	98,616.00	98,616.00	73,514.00
SR2021-07-1104 For CBMS FORA: Briefing Sessions FY 2021-2022 CBMS National Roll-Out	120,750.00	-	-	120,750.00
SR2021-07-1135 Taining of LGUs on Updating Revenue Code	163,500.00	-	-	163,500.00
SR2021-07-1119 Training for LGUs on Rationalization Fees and Charges	233,500.00	-	-	233,500.00
SR2021-07-1173 Funds for Communicating the Mandanas-Garcia Ruling Towards Prticipative Reform	550,000.00	-	-	550,000.00
SR2021-07-1201 2nd Semester Salary of Regional ICT Personnel	635,781.00	32,191.50	32,191.50	603,589.5
SR2021-07-1220 Internet subscription of Provincial, City and Municipal Field Officers	271,200.00	-	-	271,200.0
SR2021-07-1259 Travelling and communication expense for Local Peace and Order Councils SR2021-07-1273 ICT software subscription expenses for the period July-December	73,000.00 60,000.00	-	-	73,000.0 60,000.0
SR2021-07-1273 ICT SOftware Subscription expenses for the period July-December SR2021-07-1338 To cover the Regional Working Group Meeting and for the ocular inspection of AFP and PNP Housing Sites	86,000.00	-	-	86,000.0
SR2021-07-1377 SLGP Funds	295,000.00	- 1		295,000.0
SR2021-07-1378 SLGP Funds	114,000.00	-	-	114,000.0
SR2021-07-1379 SLGP Funds	1,367,478.00	-	-	1,367,478.0
				-
TOTAL Sub-Allotments , Current	49,464,968.09	13,594,717.28	31,103,014.11	18,361,953.9
SARO-BMB-D-20-0015809 dated September 24, 2020 Add'l. PS Requirements	-		-	-
CONTINUING REGULAR PS	-	-	-	-
FOR CINIA CONTINUING REGULAR MODE	- 808,321.33	- 56,049.92	- 499,967.82	- 308,353.5
CONTINUING REGULAR MODE CONTINUING REGULAR POC	47,254.60	30,049.92	47,254.60	306,333.5. -
	47,234.00		47,234.00	-
	1			
CONTINUING CAPITAL OUTLAY	_	-	-	-

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SUB-ALLOTMENTS CONTINUING				-
General Management and Supervision				-
Regular Agency budget				-
SR2020-12-2221 Additional Funding Requirements for MOOE deficiency	72.00	-	-	72.00
SR2020-07-1171 For Repair of WEII-Water Sources (Repair and Maintenance)	2,724.45			2,724.4
SR2020-07-1173 For Procurement of ICT Equipments	2,118.00			2,118.00
SR2020-01-0083 2020 ISSP Funded ICT Projects	11,450.00			11,450.00
Bayanihan to Heal as One Act				-
SR2020-07-1190 Funds for COVID-19 rel;ated Activities	-			-
Bayanihan to Recover as One Act SR2020-12-2144 To cover 2nd Release for the hiring of 1,445 Contact Tracers				-
For December, 2020	6,198,835.00		2,628,334.74	3,570,500.26
SR2020-12-2182 To cover 2nd Release for the hiring of 256 Contact Tracers	0,150,655.00		2,028,334.74	3,370,300.20
For 256, Dec, 2020	895,728.25		618,736.25	276,992.00
SR2020-03-0719 RLIP for SLL V	-		010,730.23	-
Support for Infra Projects and social Programs				_
SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers	789,376.00		789,376.00	_
SR2020-10-1912 To cover Funding Requirements for Admin. Cost of CTs	457,811.81		185,789.81	272,022.00
SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers	2,167,500.00		403,402.00	1,764,098.00
Dev't. of Policies, Prog. & Standards for Local Gov't. Capacity Dev't. & Performance Oversight	, ,		,	-
Regular Agency budget				-
SR2020-02-0427 Loyalty Pay for FY 2020 (Personnal Services)	-			-
SR2020-02-0461 TE on National Orientation of the Functionality of LCAT-VAWC	828.00			828.00
SR2020-02-0336 ISO9001:2015 Regional Quality Mgt. System(QMS) Activities for FY 2020	62,660.00		12,500.00	50,160.00
SR2020-05-0895 QMS Activitiesfor 2020	70,000.00		48,000.00	22,000.00
Total Dev't. of Policies, Prog. & Standards for Local Gov't. Capacity Dev't. & Performance Oversight				-
Monitoring & Evaluation of the Assistance to Municipalities				-
SR2020-02-0201 Monitoring & Eval. Of LFPs for Assistance to Municipalities	781,551.55		666,993.93	114,557.62
SR2020-07-1283 Monitoring & Evaluation of Assistance to Municipalities	0.69			0.69
SR2020-08-1614 Support for the AM	1,835.00		1,835.00	-
Monitoring & Evaluation of the Conditional Matching Grants to Provinces				-
SR2020-09-1672 M&E-CMGP activities	303.00			303.00
Monitoring & Evaluation of Potable Water Supply				-
SR2020-01-0147 Monitoring & Evlauation of OPDS Administered LFPs- SALINTUBIG	36,044.00		16,958.00	19,086.00
SR2020-08-1581 Locally-Funded Projects for Monitoring & Eval. For SALINTUBIG Prog.	80,852.00			80,852.00
Support for Local Governance Program				
SR2020-01-0050 Salaries of SLGP for 1st Semester, 2020	50.00			50.00
SR2020-02-0561 Conduct of knowledge Sharing: Local Governance & Participation	28,632.00		28,632.00	-
SR2020-03-0618 Localization of EO No 70 Ensuring VerticalInteg. Of LDP & SLGP Activities	5,000.00			5,000.00
SR2020-06-0927 Salary of Bantay Korapsyon for 2nd Semester 2020	71,025.10			71,025.10
SR2020-06-0985 RC Teams Mobilization Support Funds for 2nd Sem re: SLGP	28,726.55		28,686.55	40.00
SR2020-06-1020 Conduct of Coaching & Mentoring of LGUs on CDP Formulation	64.56			64.50
SR2020-07-1393 For various Regional SLGP Activities	900.00			900.00
SR2020-08-1565 For the Printing of DOH endorsed COVID-19 Materials for Local Governments	19,135.30			19,135.30
SR2020-08-1563 Coaching and Mentoring of LGUs for Risk-informed CDps	370,000.00	229,130.00	262,440.00	107,560.00
SR2020-09-1852 For Dagyaw 2020: Virtual Town Hall Meetings	2,656.40			2,656.40
SR2020-09-1856 Salaries of additional Contract of Service re: Bantay Korapsyon	4,422.69			4,422.69
Dev't. & Enhancement of LGU 201 Profile Program SD2020 08 1466 For Internet Substitution to: Work from Home Schome	35 000 00		10 100 00	F 000 0
SR2020-08-1466 For Internet Subcription re: Work from Home Scheme SR2020-08-1376 For Video Conferencing software subscription	25,000.00		19,100.00	5,900.00
· ·	11,393.13		9,620.31	1,772.82
Enhancement of Barangay Information System SR2020-07-1141 Salaries of ICT Personnel July-Dec., 2020	198,022.42		198,022.42	
SR2020-08-1448 For procurement of ICT office supplies for WFH Scheme	3,500.00		150,022.42	3,500.00
Improve LGU Competitiveness & Ease of Doing Business	3,300.00			3,300.00
SR2020-09-1735 For Online/Virtual Implementation of EODB Activities	79,995.00			70 005 0
LAN,WAN and IP Telephony Expansion	75,555.00			79,995.00
SR2020-01-0030 Internet Service of the Region, Hardware Repair and Salary of Network Admin, Q1&Q2	220,598.81		84,000.00	136,598.8
SR2020-07-1124 Salaries of ICT Personnel July-Dec., 2020	46,457.99		46,457.99	
Support for the Assistance to Municipalities	70,737.33		70,737.33	-
SR2020-02-0217 Support to Operations of OPDS for Assistance to municipalities	_			
SR2020-07-1275 Support for the Assistance to Municipalities	75,243.00		75,243.00	_
SR2020-09-1865 Printing of IEC Materials re: Water Sanitation and Hygiene (WASH)	50,000.00		75,215.00	50,000.00
Support for the Monitoring & Evaluation of the Conditional Matching Grants to Provinces	22,223.23			
SR2020-02-0248 1st Semester Support to operations in the Implementation of CMGP	459,396.55		427,343.50	32,053.0
SR2020-02-0437 Levelling Off in the Implementation of LFPs	18,680.90		,	18,680.90
SR2020-07-1309 Support to CMGP	48,395.05		48,395.05	-,
SR2020-09-1661 CMGP Activities in the Regional & Provincial Offices	99,631.00		99,631.00	-
SR2020-09-1842 CMGP	200,000.00		200,000.00	-
Support for Potable Water Potable Water Supply	, [, [
SR2020-01-0132 Support of Operation to OPDS LFPs - SALINTUBIG	117,066.63		117,029.63	37.00
SR2020-07-1360 Support to Potable Water	69,065.69		69,065.69	-
SR2020-08-1534 For OPDs Locally-Funded Projects for SALINTUBIG Program	51,700.00		50,000.00	1,700.0
Philippines Anti-Illegal Drugs Strategy (PADS)	•			-
SR2020-02-0580 1st Semester re: PADS	20,600.00		20,600.00	-
SR2020-07-1160 PADS Salary	42,342.56		42,342.56	-
Communicating for Perpetual End to Extreme Violence and	•			
Forming Alliance Towards Positive Change & Enriched Communities (C4PEACE)				
	42 252 22			13,360.00
SR2020-11-2073 IEC Materials for C4PEACE Flyers	13,360.00	l l	· ·	13,300.00

SR2020-08-1503 Implementation of Activities re PCVEI	53,900.00	I	Ī	53,900.00
SR2020-08-1549 Implementation of Activities re: Comprehensive Social Benefits Program	139,500.85			139,500.85
Local Governance Performance Mgt. ProgPerformance-Based	133,300.83			133,300.83
Challenge Fund for Local Government Units				
SR2020-03-0594 2020 PCF Project Monitoring, Eval and Communication for 1st Qtr.	15,900.00		8,600.00	7,300.00
SR2020-03-0642 TE on National & Regional PCF team	5,000.00		0,000.00	5,000.00
SR2020-07-1292 PCF3r and 4th Qtr. Internet Subcription for PCF Projects.	34,000.00		34,000.00	-
Lupong Tagapamayapa Incentive Awards	5 1,000.00		- 1,555.55	
SR2020-01-0065 LTIA	5.00			5.00
SR2021-02-0194 Death Claims	252,000.00		252,000.00	-
SR2021-02-0193 To Cover Funding Requiremnts for Admin Cost of 501 CTs	1,148,945.00		1,148,945.00	_
SR2021-02-0192 To Cover Funding Requiremnts for the Salary & Operational costs of 501 CTs	44,275,493.00		44,275,493.00	
SR2021-02-0174 Salary of BK for 1st Semester, 2021	589,813.00	88,911.50	589,813.00	_
SR2021-03-0391 For Internet Expenses of the Region	30,000.00	00,311.50	30,000.00	_
SR2021-03-0375 For Internet Expenses of the Region	10,000.00		10,000.00	_
SR2021-03-0421 For the Support to Case Build-Up Activities, Fact Finding Inquiries of BK for 1st Sem, 2021	100,000.00	14,320.00	49,840.00	50,160.00
SR2021-03-0342 Cost of Supplies for the Roll-Out of LTIA	10,000.00	1.,520.00	.5,5.0.00	10,000.00
SR2021-03-0532 Death Claim	118,000.00		118,000.00	-
SR2021-03-0516 Roll-Out Training on NAP PCVE, NAP CBRN	199,500.00			199,500.00
SR2021-03-0560 Operational Expenses of LFPs fpor 1st Semester, 2021, CMGP	1,536,260.00	389,860.00	504,860.00	1,031,400.00
SR2021-03-0578 Operational Expenses of LFPs fpor 1st Semester, 2021	200,000.00	303,000.00	193,120.00	6,880.00
SR2021-04-0694 Death Claim	118,000.00		118,000.00	-
SR2021-05-0747 Death Claim	82,000.00		82,000.00	_
SR2021-05-0762 Death Claim	328,000.00		328,000.00	_
SR2021-05-0797 For the Salary & Operational Cost of 501 CTs for June 16-30, 2021	3,999,510.00		3,835,728.69	163,781.31
SR2021-05-0798 To Cover Funding for the Salary of Admin. Staff for June 16-30, 2021	58,244.00		54,611.07	3,632.93
SR2021-05-0731 Roll out on New CBDRP Policies	328,800.00		34,011.07	328,800.00
SR2021-05-051 For various activities of CSO/PPP	114,500.00		49,000.00	65,500.00
SR2021-06-0881 Death Claim	12,000.00		12,000.00	-
SR2021-06-0891 Death Claim	12,000.00		12,000.00	_
SR2021-06-0927 Death Claim	72,000.00		72,000.00	_
SR2021-06-0940 Death Claim	12,000.00		12,000.00	_
SR2021-06-0951 Death Claim	308,000.00		308,000.00	_
SR2021-06-0968 Death Claim	70,000.00		70,000.00	-
SR2021-06-0989 BK 2nd Semester Salaries, 2021	589,813.00	4,709.50	4,709.50	585,103.50
SR2021-07-1160 Death Claim	106,000.00	106,000.00	106,000.00	-
SR2021-07-1181 Death Claim	46,000.00	46,000.00	46,000.00	-
SR2021-07-1289 Death Claim	58,000.00	58,000.00	58,000.00	-
SR2021-07-1310 Death Claim	164,000.00	164,000.00	164,000.00	-
SR2021-07-1320 Death Claim	12,000.00	12,000.00	12,000.00	-
SR2021-07-1355 Death Claim	58,000.00	58,000.00	58,000.00	-
				-
				-
TOTAL Sub-Allotments Continuing	69,207,934.93	1,170,931.00	59,815,255.69	9,392,679.24
		-		
GRAND TOTAL ALLOCATIONS, REGION 1	385,148,478.95	44,618,466.25	255,723,863.17	129,424,615.78

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, 2021

Entity: DEPARTMENT OF THE INTERIOR AND	LUCVI CUV,T-BUI

ALLOTMENT OF CLASS	EV GAA 2020	GAA 2020 OBLIGATIONS INCURI		UNOBLIGATED BALANCE OF
OBJECT OF EXPENDITURE	RA No. 11465	THIS REPORT	TO DATE	ALLOTMENT
CURRENT	104110.11403	THIS KET OKT	TOBATE	ALLOTWICKT
REGULAR APPROPRIATIONS				
PS	P 220,817,000.00	12,123,122.24	113,587,947.14	107,229,052.8
MOOE	24,731,000.00	2,140,503.59	9,241,358.81	15,489,641.1
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PEACE AND ORDER	456,000.00	28,000.00	211,250.00	244,750.0
Capital Outlay	_			_
Capital Salidy				
UB-TOTAL, REGULAR APPRO. IPBF	246,004,000.00	14,291,625.83	123,040,555.95	122,963,444.0
iir bi				-
SUB-TOTAL, MPBF	P			
RLIP	19,616,000.00	2,657,026.06	11,421,046.95	8,194,953.0
TOTAL, RLIP	P 19,616,000.00	2,657,026.06	11,421,046.95	8,194,953.0
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OTAL APPROPRIATIONS, Current, 2020	P 265,620,000.00	16,948,651.89	134,461,602.90	131,158,397.:
Sub-Allotments Current	1			
R2020-01-0002 Salaries of SLGP Contract of Service	686,864.00	52,042.50	545,324.53	141,539.
R2021-01-0017 Assessment of Lupong Tagapamayapa	50,000.00	,	43,661.00	6,339.
R2021-02-0122 For the Implementation of Capacitating Urban Comm. For Peace & Dev't.	600,000.00			600,000.
GR2021-02-0113 Implementation of FY 2021 Retooled Community Program	1,230,000.00		1,175,000.00	55,000.
GR2021-02-00087 Internet Lease Line of Region & RICTU for 1st Semester	133,000.00			133,000.
R2021-02-0131 1st Sem. Of Regl. & Provl. Staff and to Support Operations of OPDS Administered LFPs R2021-02-0055 1st Semester Salary of Network Admin. (Marlden)	7,919,857.00 175,168.00	596,281.98 17,553.00	6,000,917.38 87,765.00	1,918,939. 87,403.
GR2021-02-0039 Salary of Database Admin & Data Analyst for 1st Semester	207,613.00	32,191.50	175,936.38	31,676.
R2021-02-0105 Financial Assistance to former Rebels	212,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	212,000.00	-
SR2021-02-0187 For the Implementation of FY 2021 Support to Brgy. Dev't. Program	1,174,527.00	173,457.10	818,361.29	356,165.
SR2021-02-0210 Conduct of FY 2021 Citizen's Satisfation Index System	190,000.00		127,500.00	62,500.
R2021-02-0277 Roll-out Trng. On LTIA-Info System R2021-02-00257 Financial to FRs	193,500.00 532,000.00		186,437.00 532,000.00	7,063.
SR2021-02-00257 Final lot 113 SR2021-02-0262 Trng. Of Local Institues for 2021 CSIS	64,000.00		54,500.00	9,500.
SR2021-03-0409 For Operational Expenses of FALGU for 1st Semester,2021	618,928.00	40,628.00	541,928.00	77,000.
SR2021-03-0359 For ICT Software and Internet Expenses of the Region	75,500.00		29,544.46	45,955.
SR2021-03-0330 For the Internet Expenses of the Region SR2021-03-0315 Operational Expenses for BADAC Functionality Audit	271,200.00		271,200.00	-
SR2021-03-0313 Operational Expenses for BADAC Functionality Audit	134,000.00 500,000.00		134,000.00	500,000.
R2021-03-0462 Civil Society Org. in Local Dev't.	213,100.00		110,268.00	102,832.
R2021-03-0483 To Cover Opearating Expenses of PADS Re: Roll-Out of Anti-Illegal Drugs &ADAC Performance Audit 2019 &2020	1,559,045.10	46,138.50	1,198,298.80	360,746.
R2021-03-0500 For IEC Materials for Campaign on Possibel Emergency Peace & Order & Public Safety	68,650.00			68,650.
SR2021-03-0553 Conduct of CSIS Activities for 1st Sem., 2021	37,500.00		19,380.00	18,120.
R2021-04-0653 1st Sem. Internet Services re: SGLG R2021-04-0663 For the Conduct of FY2021 SGLG Reg Orientation, Assmt & Calibration	58,500.00			58,500. 692,500.
R2021-04-0590 For the Conduct of FY2021 SGLG Reg!/ Orientation, Assmt & Calibration	692,500.00 198,740.00	62,850.00	176,590.00	22,150.
SR2021-04-0605 On-Line Roll-Out on the Prmotion of e-BPLS	87,800.00	02,030.00	87,800.00	-
R2021-04-0605 On-Line Roll-Out on Stramlining Bldg. Permits & Certificate of Accupancy	361,200.00	40,307.00	251,507.00	109,693.
R2021-04-0636 Roll-Out Orientation on integration of Bry. Clearance in LGU Permitting Process	58,500.00		58,500.00	-
R2021-04-0650 For the Provision of Logistics Support to Regional Operations	200,000.00			200,000.
R2021-04-0684 Financial Assistance for FRs GR2021-04-0713 Printing and Publication of COVID Vaccine Tool Kit	1,436,000.00 1,254,744.00		1,436,000.00	- 1,254,744.
R2021-05-0780 Webinar on Public Accountability of LGUs & CSO	30,000.00			30,000.
R2021-05-0823 For Implementation of RCSP	270,000.00			270,000.
R2021-05-0841 Operational exp. Of DRRAP, AC and CMGP for 1st Sem under MEALGU Fund	780,931.00	521,033.00	521,033.00	259,898.
R2021-05-08861 FY 2021 CFLGA Audit Table Validation	30,000.00			30,000.
R2021-06-0901 Printing of Subaybayan Brochures/pamplets under MEALGU Fund R2021-06-1017 TL of RD James F. Fadrilan	96,021.00 2,712,844.99	2,712,844.99	2,712,844.99	96,021.
R2021-06-1006 OPDS administered LFPs for Salaries including 5% Premium	7,919,587.00	2,712,044.33	2,712,044.33	- 7,919,587.
R2021-06-1051 Salaries of SLGP Contract of Service	493,283.00			493,283.
R2021-06-1034 For Regional Winners as Development Grant per Awards Category	225,000.00			225,000.
R2021-06-1018 For Various CSIS Fieldwork and Support Activitites under CSO/PPP	89,500.00			89,500.
				-
				-
TOTAL Sub-Allotments , Current	33,841,603.09	4,295,327.57	17,508,296.83	16,333,306.
ARO-BMB-D-20-0015809 dated September 24, 2020 Add'l. PS Requirements	- T	T	- T	-
CONTINUING REGULAR PS	-	-	-	-
or CNA				

CONTINUING REGULAR POC	47,254.60	1,029.60	47,254.60	-
CONTINUING CAPITAL OUTLAY	-	-	-	-
TOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY	855,575.93	92,863.52	491,172.50	364,403.43

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SUB-ALLOTMENTS CONTINUING				_
General Management and Supervision				-
Regular Agency budget				-
SR2020-12-2221 Additional Funding Requirements for MOOE deficiency	72.00			72.00
SR2020-07-1171 For Repair of WEII-Water Sources (Repair and Maintenance)	2,724.45			2,724.45
SR2020-07-1173 For Procurement of ICT Equipments	2,118.00			2,118.00
SR2020-01-0083 2020 ISSP Funded ICT Projects Bayanihan to Heal as One Act	11,450.00			11,450.00
SR2020-07-1190 Funds for COVID-19 rel;ated Activities				-
Bayanihan to Recover as One Act				-
SR2020-12-2144 To cover 2nd Release for the hiring of 1,445 Contact Tracers				-
For December, 2020	6,198,835.00	1,476,193.74	2,628,334.74	3,570,500.26
SR2020-12-2182 To cover 2nd Release for the hiring of 256 Contact Tracers				-
For 256 , Dec, 2020	895,728.25		618,736.25	276,992.00
SR2020-03-0719 RLIP for SLL V	-			-
Support for Infra Projects and social Programs SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers	790 276 00		790 276 00	-
SR2020-10-1903 To cover Funding In the filling of 1,443 Contact Tracers SR2020-10-1912 To cover Funding Requirements for Admin. Cost of CTs	789,376.00 457,811.81		789,376.00 185,789.81	272,022.00
SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers	2,167,500.00		403,402.00	1,764,098.00
Dev't. of Policies, Prog. & Standards for Local Gov't. Capacity Dev't. & Performance Oversight	2,107,300.00		403,402.00	-
Regular Agency budget				-
SR2020-02-0427 Loyalty Pay for FY 2020 (Personnal Services)	-			-
SR2020-02-0461 TE on National Orientation of the Functionality of LCAT-VAWC	828.00			828.00
SR2020-02-0336 ISO9001:2015 Regional Quality Mgt. System(QMS) Activities for FY 2020	62,660.00		12,500.00	50,160.00
SR2020-05-0895 QMS Activitiesfor 2020	70,000.00	48,000.00	48,000.00	22,000.00
Total Dev't. of Policies, Prog. & Standards for Local Gov't. Capacity Dev't. & Performance Oversight				-
Monitoring & Evaluation of the Assistance to Municipalities	704 554 55	226.060.26	666 002 02	-
SR2020-02-0201 Monitoring & Eval. Of LFPs for Assistance to Municipalities SR2020-07-1283 Monitoring & Evaluation of Assistance to Municipalities	781,551.55 0.69	236,069.26	666,993.93	114,557.62 0.69
SR2020-08-1614 Support for the AM	1,835.00		1,835.00	0.09
Monitoring & Evaluation of the Conditional Matching Grants to Provinces	1,055.00		1,033.00	-
SR2020-09-1672 M&E-CMGP activities	303.00			303.00
Monitoring & Evaluation of Potable Water Supply				-
SR2020-01-0147 Monitoring & Evlauation of OPDS Administered LFPs- SALINTUBIG	36,044.00	15,500.00	16,958.00	19,086.00
SR2020-08-1581 Locally-Funded Projects for Monitoring & Eval. For SALINTUBIG Prog.	80,852.00			80,852.00
Support for Local Governance Program				
SR2020-01-0050 Salaries of SLGP for 1st Semester, 2020	50.00			50.00
SR2020-02-0561 Conduct of knowledge Sharing: Local Governance & Participation SR2020-03-0618 Localization of EO No 70 Ensuring VerticalInteg. Of LDP & SLGP Activities	28,632.00		28,632.00	-
SR2020-06-0927 Salary of Bantay Korapsyon for 2nd Semester 2020	5,000.00 71,025.10			5,000.00 71,025.10
SR2020-06-0985 RC Teams Mobilization Support Funds for 2nd Sem re: SLGP	28,726.55		28,686.55	40.00
SR2020-06-1020 Conduct of Coaching & Mentoring of LGUs on CDP Formulation	64.56		20,000.55	64.56
SR2020-07-1393 For various Regional SLGP Activities	900.00			900.00
SR2020-08-1565 For the Printing of DOH endorsed COVID-19 Materials for Local Governments	19,135.30			19,135.30
SR2020-08-1563 Coaching and Mentoring of LGUs for Risk-informed CDps	370,000.00	3,000.00	33,310.00	336,690.00
SR2020-09-1852 For Dagyaw 2020: Virtual Town Hall Meetings	2,656.40			2,656.40
SR2020-09-1856 Salaries of additional Contract of Service re: Bantay Korapsyon	4,422.69			4,422.69
Dev't. & Enhancement of LGU 201 Profile Program SR2020-08-1466 For Internet Subcription re: Work from Home Scheme	25 000 00	16 700 00	10 100 00	F 000 00
SR2020-08-1406 For Internet Subcription 1e. Work from nome Scheme SR2020-08-1376 For Video Conferencing software subscription	25,000.00 11,393.13	16,700.00	19,100.00 9,620.31	5,900.00 1,772.82
Enhancement of Barangay Information System	11,353.13		3,020.31	1,772.02
SR2020-07-1141 Salaries of ICT Personnel July-Dec., 2020	198,022.42		198,022.42	-
SR2020-08-1448 For procurement of ICT office supplies for WFH Scheme	3,500.00		,-	3,500.00
Improve LGU Competitiveness & Ease of Doing Business	•			,
SR2020-09-1735 For Online/Virtual Implementation of EODB Activities	79,995.00			79,995.00
LAN,WAN and IP Telephony Expansion				
SR2020-01-0030 Internet Service of the Region, Hardware Repair and Salary of Network Admin, Q1&Q2	220,598.81	39,000.00	84,000.00	136,598.81
SR2020-07-1124 Salaries of ICT Personnel July-Dec., 2020	46,457.99		46,457.99	-
Support for the Assistance to Municipalities SR2020-02-0217 Support to Operations of OPDS for Assistance to municipalities				
SR2020-07-1275 Support to Operations of OPDS for Assistance to Municipalities	75,243.00		75,243.00	_
SR2020-09-1865 Printing of IEC Materials re: Water Sanitation and Hygiene (WASH)	50,000.00		, 3,243.00	50,000.00
Support for the Monitoring & Evaluation of the Conditional Matching Grants to Provinces	30,000.00			30,000.00
SR2020-02-0248 1st Semester Support to operations in the Implementation of CMGP	459,396.55	95,873.00	427,343.50	32,053.05
SR2020-02-0437 Levelling Off in the Implementation of LFPs	18,680.90			18,680.90
SR2020-07-1309 Support to CMGP	48,395.05		48,395.05	-
SR2020-09-1661 CMGP Activities in the Regional & Provincial Offices	99,631.00	1	99,631.00	-
SR2020-09-1842 CMGP	200,000.00		200,000.00	-
Support for Potable Water Potable Water Supply SR2020-01-0132 Support of Operation to OPDS LFPs - SALINTUBIG	117.066.63		117 020 62	27.00
SR2020-01-0132 Support of Operation to OPDS LFPS - SALINTOBIG SR2020-07-1360 Support to Potable Water	117,066.63 69,065.69		117,029.63 69,065.69	37.00
SR2020-07-1360 Support to Potable Water SR2020-08-1534 For OPDs Locally-Funded Projects for SALINTUBIG Program	51,700.00		50,000.00	1,700.00
Philippines Anti-Illegal Drugs Strategy (PADS)	31,700.00		30,000.00	1,700.00
SR2020-02-0580 1st Semester re: PADS	20,600.00	1	20,600.00	-
SR2020-07-1160 PADS Salary	42,342.56		42,342.56	-
Communicating for Perpetual End to Extreme Violence and			•	
Forming Alliance Towards Positive Change & Enriched Communities (C4PEACE)				
SR2020-11-2073 IEC Materials for C4PEACE Flyers	13,360.00			13,360.00
Preventing & Countering Violent Extremism & Insurgency (PCVEI)				

SR2020-08-1503 Implementation of Activities re PCVEI	53,900.00		Ī	53,900.00
SR2020-08-1549 Implementation of Activities re: Comprehensive Social Benefits Program	139,500.85			139,500.85
Local Governance Performance Mgt. ProgPerformance-Based				
Challenge Fund for Local Government Units				
SR2020-03-0594 2020 PCF Project Monitoring, Eval and Communication for 1st Qtr.	15,900.00	6,800.00	8,600.00	7,300.00
SR2020-03-0642 TE on National & Regional PCF team	5,000.00			5,000.00
SR2020-07-1292 PCF3r and 4th Qtr. Internet Subcription for PCF Projects.	34,000.00	34,000.00	34,000.00	-
Lupong Tagapamayapa Incentive Awards				
SR2020-01-0065 LTIA	5.00			5.00
SR2021-02-0194 Death Claims	252,000.00		252,000.00	-
SR2021-02-0193 To Cover Funding Requiremnts for Admin Cost of 501 CTs	1,148,945.00	118,161.99	1,148,945.00	-
SR2021-02-0192 To Cover Funding Requiremnts for the Salary & Operational costs of 501 CTs	44,275,493.00	11,324,076.33	44,275,493.00	-
SR2021-02-0174 Salary of BK for 1st Semester, 2021	589,813.00	59,550.50	500,901.50	88,911.50
SR2021-03-0391 For Internet Expenses of the Region	30,000.00	30,000.00	30,000.00	-
SR2021-03-0375 For Internet Expenses of the Region	10,000.00	10,000.00	10,000.00	-
SR2021-03-0421 For the Support to Case Build-Up Activities, Fact Finding Inquiries of BK for 1st Sem, 2021	100,000.00	29,020.00	35,520.00	64,480.00
SR2021-03-0342 Cost of Supplies for the Roll-Out of LTIA	10,000.00			10,000.00
SR2021-03-0532 Death Claim	118,000.00		118,000.00	-
SR2021-03-0516 Roll-Out Training on NAP PCVE, NAP CBRN	199,500.00			199,500.00
SR2021-03-0560 Operational Expenses of LFPs fpor 1st Semester, 2021, CMGP	1,536,260.00		115,000.00	1,421,260.00
SR2021-03-0578 Operational Expenses of LFPs fpor 1st Semester, 2021	200,000.00	7,990.00	193,120.00	6,880.00
SR2021-04-0694 Death Claim	118,000.00		118,000.00	-
SR2021-05-0747 Death Claim	82,000.00		82,000.00	-
SR2021-05-0762 Death Claim	328,000.00		328,000.00	-
SR2021-05-0797 For the Salary & Operational Cost of 501 CTs for June 16-30, 2021	3,999,510.00	3,835,728.69	3,835,728.69	163,781.31
SR2021-05-0798 To Cover Funding for the Salary of Admin. Staff for June 16-30, 2021	58,244.00	54,611.07	54,611.07	3,632.93
SR2021-05-0731 Roll out on New CBDRP Policies	328,800.00			328,800.00
SR2021-05-051 For various activities of CSO/PPP	114,500.00	49,000.00	49,000.00	65,500.00
SR2021-06-0881 Death Claim	12,000.00	12,000.00	12,000.00	-
SR2021-06-0891 Death Claim	12,000.00	12,000.00	12,000.00	-
SR2021-06-0927 Death Claim	72,000.00	72,000.00	72,000.00	-
SR2021-06-0940 Death Claim	12,000.00	12,000.00	12,000.00	-
SR2021-06-0951 Death Claim	308,000.00	308,000.00	308,000.00	-
SR2021-06-0968 Death Claim	70,000.00	70,000.00	70,000.00	-
SR2021-06-0989 BK 2nd Semester Salaries, 2021	589,813.00			589,813.00
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				-
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				-
				-
TOTAL Sub-Allotments Continuing	68,763,934.93	17,975,274.58	58,644,324.69	10,119,610.24
GRAND TOTAL ALLOCATIONS, REGION 1	369,081,113.95	- 39,312,117.56	211,105,396.92	157,975,717.03
CITAL ALLOCATIONS, REGION I	303,001,113.33	33,312,117.30	211,103,330.32	131,313,111.03

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 May 31, 2021

Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOV'T-ROI	1				
P/P/A ALLOTMENT OF CLASS	EV GA	A 2020	OBLIGATIONS	SINCLIPPED	UNOBLIGATED BALANCE OF
OBJECT OF EXPENDITURE		. 11465	THIS REPORT	TO DATE	ALLOTMENT
CURRENT					
REGULAR APPROPRIATIONS					
PS	P 220,8	17,000.00	23,851,423.57	101,464,824.90	119,352,175.1
MOOE	24,7	31,000.00	882,510.81	7,100,855.22	17,630,144.7
DEACE AND ORDER		F.C. 000, 00		102 250 00	272 750 0
PEACE AND ORDER	4	56,000.00	-	183,250.00	272,750.0
Capital Outlay		_	_	_	_
SUB-TOTAL, REGULAR APPRO.	246,0	04,000.00	24,733,934.38	108,748,930.12	137,255,069.8
MPBF					
	_				-
SUB-TOTAL, MPBF RLIP	P 10.6	16,000.00	872,860.87	8,764,020.89	10,851,979.1
NLIF	19,6	-	872,800.87	8,704,020.89	10,651,979.1
TOTAL, RLIP	P 19.6	16,000.00	872,860.87	8,764,020.89	10,851,979.1
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TOTAL APPROPRIATIONS, Current, 2020	P 265,6	20,000.00	25,606,795.25	117,512,951.01	148,107,048.9
Sub-Allotments Current					
Sub-Allotinents Current					
SR2020-01-0002 Salaries of SLGP Contract of Service	6	86,864.00	104,085.00	493,282.03	193,581.9
SR2021-01-0017 Assessment of Lupong Tagapamayapa	Ĭ	50,000.00	39,236.00	43,661.00	6,339.0
SR2021-02-0122 For the Implementation of Capacitating Urban Comm. For Peace & Dev't.		500,000.00		.,	600,000.0
SR2021-02-0113 Implementation of FY 2021 Retooled Community Program		230,000.00		1,175,000.00	55,000.0
SR2021-02-00087 Internet Lease Line of Region & RICTU for 1st Semester		133,000.00			133,000.0
SR2021-02-0131 1st Sem. Of Reg'l. & Provl. Staff and to Support Operations of OPDS Administered LFPs		919,857.00	1,093,198.00	5,404,635.40	2,515,221.6
SR2021-02-0055 1st Semester Salary of Network Admin. (Marlden)		175,168.00	35,106.00	70,212.00	104,956.0
SR2021-02-0039 Salary of Database Admin & Data Analyst for 1st Semester		207,613.00	64,383.00	143,744.88	63,868.1
SR2021-02-0105 Financial Assistance to former Rebels	2	12,000.00		212,000.00	-
SR2021-02-0187 For the Implementation of FY 2021 Support to Brgy. Dev't. Program	1,:	174,527.00	115,898.00	644,904.19	529,622.8
SR2021-02-0210 Conduct of FY 2021 Citizen's Satisfation Index System		190,000.00		127,500.00	62,500.0
SR2021-02-0277 Roll-out Trng. On LTIA-Info System	:	193,500.00	40,437.00	186,437.00	7,063.0
SR2021-02-00257 Financial to FRs		32,000.00		532,000.00	-
SR2021-02-0262 Trng. Of Local Institues for 2021 CSIS		64,000.00	35,000.00	54,500.00	9,500.0
SR2021-03-0409 For Operational Expenses of FALGU for 1st Semester,2021	•	518,928.00		501,300.00	117,628.0
SR2021-03-0359 For ICT Software and Internet Expenses of the Region		75,500.00	9,749.83	29,544.46	45,955.5
SR2021-03-0330 For the Internet Expenses of the Region		271,200.00		271,200.00	-
SR2021-03-0315 Operational Expenses for BADAC Functionality Audit SR2021-03-0447 ISO 9001:2015 & Conduct of QMS Activities for FY 2021		134,000.00		134,000.00	-
SR2021-03-0447 ISO 9001.2015 & Collduct of Qivis Activities for F1 2021 SR2021-03-0462 Civil Society Org. in Local Dev't.		213,100.00	9.069.00	110 269 00	500,000.0
SR2021-03-0463 To Cover Opearating Expenses of PADS Re: Roll-Out of Anti-Illegal Drugs &ADAC Performance Audit 2019 &2020			8,068.00 61,077.00	110,268.00 1,152,160.30	102,832.0 406,884.8
SR2021-03-0500 For IEC Materials for Campaign on Possibel Emergency Peace & Order & Public Safety	1,3	68,650.00	61,077.00	1,132,160.30	68,650.0
SR2021-03-0553 Conduct of CSIS Activities for 1st Sem., 2021			10 200 00	10 200 00	18,120.0
SR2021-04-0653 1st Sem. Internet Services re: SGLG		37,500.00 58,500.00	19,380.00	19,380.00	18,120.0 58,500.0
SR2021-04-0663 For the Conduct of FY2021 SGLG Reg'l/ Orientation, Assmt & Calibration		592,500.00			692,500.0
SR2021-04-0590 For the Conduct of FY2021 SGLG Reg'l/ Orientation, Assmt & Calibration		198,740.00	113,740.00	113,740.00	85,000.0
SR2021-04-0605 On-Line Roll-Out on the Prmotion of e-BPLS		87,800.00	113,740.00	87,800.00	35,000.0
SR2021-04-0605 On-Line Roll-Out on Stramlining Bldg. Permits & Certificate of Accupancy		87,800.00	211,200.00	211,200.00	150,000.0
SR2021-04-0636 Roll-Out Orientation on integration of Bry. Clearance in LGU Permitting Process	•	58,500.00	211,200.00	58,500.00	150,000.0
SR2021-04-0650 For the Provision of Logistics Support to Regional Operations		200,000.00		36,500.00	200,000.0
SR2021-04-0650 For the Provision of Logistics Support to Regional Operations SR2021-04-0684 Financial Assistance for FRs		136,000.00		1,436,000.00	200,000.0
SR2021-04-0004 Financial Assistance for FRS SR2021-04-0713 Printing and Publication of COVID Vaccine Tool Kit		254,744.00		1,430,000.00	1,254,744.0
SR2021-05-0780 Webinar on Public Accountability of LGUs & CSO	1,,	30,000.00			30,000.0
SR2021-05-0823 For Implementation of RCSP	:	270,000.00			270,000.0
SR2021-05-0841 Operational exp. Of DRRAP, AC and CMGP for 1st Sem under MEALGU Fund		780,931.00			780,931.0
SR2021-05-08861 FY 2021 CFLGA Audit Table Validation		30,000.00			30,000.0
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Region I, City of San Fernando, La Union STATEMENT OF ALLOTMENTS AND BALANCES AS at May 31, 2021

P/P/A				UNOBLIGATED
ALLOTMENT OF CLASS	FY GAA 2020	OBLIGATIONS	INCURRED	BALANCE OF
OBJECT OF EXPENDITURE	RA No. 11465	THIS REPORT	TO DATE	ALLOTMENT
				-
				-
				-
TOTAL Sub-Allotments , Current	22,305,367.10	1,950,557.83	13,212,969.26	9,092,397.84
SARO-BMB-D-20-0015809 dated September 24, 2020 Add'l. PS Requirements	=		-	-
CONTINUING REGULAR PS	-	-	-	-
For CNA	-	-	-	-
CONTINUING REGULAR MOOE	808,321.33	89,333.92	352,083.98	456,237.35
CONTINUING REGULAR POC	47,254.60	21,850.00	46,225.00	1,029.60
CONTINUING CAPITAL OUTLAY	-	-	-	-
TOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY	855,575.93	111,183.92	398,308.98	457,266.95

Region I, City of San Fernando, La Union
STATEMENT OF ALLOTMENTS AND BALANCES
AS at May 31, 2021

P/P/A ALLOTMENT OF CLASS	FY GAA 2020	OBLIGATIONS I	NCURRED	UNOBLIGATED BALANCE OF
OBJECT OF EXPENDITURE	RA No. 11465	THIS REPORT	TO DATE	ALLOTMENT
SUB-ALLOTMENTS CONTINUING				-
General Management and Supervision				-
Regular Agency budget				-
SR2020-12-2221 Additional Funding Requirements for MOOE deficiency	72.00			72.00
SR2020-07-1171 For Repair of WEII-Water Sources (Repair and Maintenance)	2,724.45			2,724.45
SR2020-07-1173 For Procurement of ICT Equipments	2,118.00			2,118.00
SR2020-01-0083 2020 ISSP Funded ICT Projects Bayanihan to Heal as One Act	11,450.00			11,450.00
SR2020-07-1190 Funds for COVID-19 rel;ated Activities				-
Bayanihan to Recover as One Act	-			-
SR2020-12-2144 To cover 2nd Release for the hiring of 1,445 Contact Tracers				_
For December, 2020	6,198,835.00	501,000.00	1,152,141.00	5,046,694.00
SR2020-12-2182 To cover 2nd Release for the hiring of 256 Contact Tracers	2,222,222.02	552,555.55	_,,_	-
For 256, Dec, 2020	895,728.25		618,736.25	276,992.00
SR2020-03-0719 RLIP for SLL V	-		,	-
Support for Infra Projects and social Programs				-
SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers	789,376.00		789,376.00	-
SR2020-10-1912 To cover Funding Requirements for Admin. Cost of CTs	457,811.81	160,050.00	185,789.81	272,022.00
SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers	2,167,500.00		403,402.00	1,764,098.00
Dev't. of Policies, Prog. & Standards for Local Gov't. Capacity Dev't. & Performance Oversight				-
Regular Agency budget				-
SR2020-02-0427 Loyalty Pay for FY 2020 (Personnal Services)	-			-
SR2020-02-0461 TE on National Orientation of the Functionality of LCAT-VAWC	828.00			828.00
SR2020-02-0336 ISO9001:2015 Regional Quality Mgt. System(QMS) Activities for FY 2020	62,660.00		12,500.00	50,160.00
SR2020-05-0895 QMS Activitiesfor 2020	70,000.00			70,000.00
Total Dev't. of Policies, Prog. & Standards for Local Gov't. Capacity Dev't. & Performance Oversight				-
Monitoring & Evaluation of the Assistance to Municipalities	704 554 55	254 250 75	420.024.67	-
SR2020-02-0201 Monitoring & Eval. Of LFPs for Assistance to Municipalities	781,551.55	351,350.75	430,924.67	350,626.88
SR2020-07-1283 Monitoring & Evaluation of Assistance to Municipalities SR2020-08-1614 Support for the AM	0.69 1,835.00		1 935 00	0.69
Monitoring & Evaluation of the Conditional Matching Grants to Provinces	1,835.00		1,835.00	-
SR2020-09-1672 M&E-CMGP activities	303.00			303.00
Monitoring & Evaluation of Potable Water Supply	303.00			-
SR2020-01-0147 Monitoring & Evlauation of OPDS Administered LFPs- SALINTUBIG	36,044.00	1,458.00	1,458.00	34,586.00
SR2020-08-1581 Locally-Funded Projects for Monitoring & Eval. For SALINTUBIG Prog.	80,852.00	_,	_,	80,852.00
Support for Local Governance Program				,
SR2020-01-0050 Salaries of SLGP for 1st Semester, 2020	50.00			50.00
SR2020-02-0561 Conduct of knowledge Sharing: Local Governance & Participation	28,632.00	28,632.00	28,632.00	-
SR2020-03-0618 Localization of EO No 70 Ensuring VerticalInteg. Of LDP & SLGP Activities	5,000.00			5,000.00
SR2020-06-0927 Salary of Bantay Korapsyon for 2nd Semester 2020	71,025.10			71,025.10
SR2020-06-0985 RC Teams Mobilization Support Funds for 2nd Sem re: SLGP	28,726.55		28,686.55	40.00
SR2020-06-1020 Conduct of Coaching & Mentoring of LGUs on CDP Formulation	64.56			64.56
SR2020-07-1393 For various Regional SLGP Activities	900.00			900.00
SR2020-08-1565 For the Printing of DOH endorsed COVID-19 Materials for Local Governments	19,135.30			19,135.30
SR2020-08-1563 Coaching and Mentoring of LGUs for Risk-informed CDps	370,000.00	27,410.00	30,310.00	339,690.00
SR2020-09-1852 For Dagyaw 2020: Virtual Town Hall Meetings	2,656.40			2,656.40
SR2020-09-1856 Salaries of additional Contract of Service re: Bantay Korapsyon	4,422.69			4,422.69
Dev't. & Enhancement of LGU 201 Profile Program	25 000 00	4 200 00	2 400 00	22 600 00
SR2020-08-1466 For Internet Subcription re: Work from Home Scheme	25,000.00	1,200.00	2,400.00	22,600.00
SR2020-08-1376 For Video Conferencing software subscription Enhancement of Barangay Information System	11,393.13		9,620.31	1,772.82
SR2020-07-1141 Salaries of ICT Personnel July-Dec., 2020	198,022.42		198,022.42	
SR2020-07-1141 Salaries of ICT Personner July-Dec., 2020 SR2020-08-1448 For procurement of ICT office supplies for WFH Scheme	3,500.00		190,022.42	3,500.00
Improve LGU Competitiveness & Ease of Doing Business	3,300.00			3,300.00
SR2020-09-1735 For Online/Virtual Implementation of EODB Activities	79,995.00			79,995.00
LAN, WAN and IP Telephony Expansion	73,333.00			75,555.00
SR2020-01-0030 Internet Service of the Region, Hardware Repair and Salary of Network Admin, Q1&Q2	220,598.81		45,000.00	175,598.81
SR2020-07-1124 Salaries of ICT Personnel July-Dec., 2020	46,457.99		46,457.99	5,555.01
Support for the Assistance to Municipalities	-, - , -		,	
SR2020-02-0217 Support to Operations of OPDS for Assistance to municipalities	-			
SR2020-07-1275 Support for the Assistance to Municipalities	75,243.00		75,243.00	-
SR2020-09-1865 Printing of IEC Materials re: Water Sanitation and Hygiene (WASH)	50,000.00		,	50,000.00
Support for the Monitoring & Evaluation of the Conditional Matching Grants to Provinces	, , , ,			,
SR2020-02-0248 1st Semester Support to operations in the Implementation of CMGP	459,396.55	205,000.00	331,470.50	127,926.05
SR2020-02-0437 Levelling Off in the Implementation of LFPs	18,680.90	•	•	18,680.90
SR2020-07-1309 Support to CMGP	48,395.05		48,395.05	-
SR2020-09-1661 CMGP Activities in the Regional & Provincial Offices	99,631.00	4,842.00	99,631.00	_

Region I, City of San Fernando, La Union STATEMENT OF ALLOTMENTS AND BALANCES AS at May 31, 2021

P/P/A				UNOBLIGATED
ALLOTMENT OF CLASS	FY GAA 2020	OBLIGATIONS	INCURRED	BALANCE OF
OBJECT OF EXPENDITURE	RA No. 11465	THIS REPORT	TO DATE	ALLOTMENT
SR2020-09-1842 CMGP	200,000.00	7,500.00	200,000.00	-
Support for Potable Water Potable Water Supply				
SR2020-01-0132 Support of Operation to OPDS LFPs - SALINTUBIG	117,066.63	117,029.63	117,029.63	37.00
SR2020-07-1360 Support to Potable Water	69,065.69	50,415.00	69,065.69	-
SR2020-08-1534 For OPDs Locally-Funded Projects for SALINTUBIG Program	51,700.00	50,000.00	50,000.00	1,700.00
Philippines Anti-Illegal Drugs Strategy (PADS)				-
SR2020-02-0580 1st Semester re: PADS	20,600.00	12,400.00	20,600.00	-
SR2020-07-1160 PADS Salary	42,342.56		42,342.56	-
Communicating for Perpetual End to Extreme Violence and				
Forming Alliance Towards Positive Change & Enriched Communities (C4PEACE)				
SR2020-11-2073 IEC Materials for C4PEACE Flyers	13,360.00			13,360.00
Preventing & Countering Violent Extremism & Insurgency (PCVEI)				

Region I, City of San Fernando, La Union STATEMENT OF ALLOTMENTS AND BALANCES AS at May 31, 2021

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

P/P/A				UNOBLIGATED
ALLOTMENT OF CLASS	FY GAA 2020	OBLIGATIONS INCURRED		BALANCE OF
OBJECT OF EXPENDITURE	RA No. 11465	THIS REPORT	TO DATE	ALLOTMENT
SR2020-08-1503 Implementation of Activities re PCVEI	53,900.00			53,900.00
SR2020-08-1549 Implementation of Activities re: Comprehensive Social Benefits Program	139,500.85			139,500.85
Local Governance Performance Mgt. ProgPerformance-Based				
Challenge Fund for Local Government Units				
SR2020-03-0594 2020 PCF Project Monitoring, Eval and Communication for 1st Qtr.	15,900.00		1,800.00	14,100.00
SR2020-03-0642 TE on National & Regional PCF team	5,000.00			5,000.00
SR2020-07-1292 PCF3r and 4th Qtr. Internet Subcription for PCF Projects.	34,000.00			34,000.00
Lupong Tagapamayapa Incentive Awards				
SR2020-01-0065 LTIA	5.00			5.00
SR2021-02-0194 Death Claims	252,000.00		252,000.00	-
SR2021-02-0193 To Cover Funding Requiremnts for Admin Cost of 501 CTs	1,148,945.00	755,548.34	1,030,783.01	118,161.99
SR2021-02-0192 To Cover Funding Requiremnts for the Salary & Operational costs of 501 CTs	44,275,493.00	9,818,376.37	32,951,416.67	11,324,076.33
SR2021-02-0174 Salary of BK for 1st Semester, 2021	589,813.00	66,867.00	441,351.00	148,462.00
SR2021-03-0391 For Internet Expenses of the Region	30,000.00			30,000.00
SR2021-03-0375 For Internet Expenses of the Region	10,000.00			10,000.00
SR2021-03-0421 For the Support to Case Build-Up Activities, Fact Finding Inquiries of BK for 1st Sem, 2021	100,000.00	1200	6,500.00	93,500.00
SR2021-03-0342 Cost of Supplies for the Roll-Out of LTIA	10,000.00			10,000.00
SR2021-03-0532 Death Claim	118,000.00		118,000.00	-
SR2021-03-0516 Roll-Out Training on NAP PCVE, NAP CBRN	199,500.00			199,500.00
SR2021-03-0560 Operational Expenses of LFPs fpor 1st Semester, 2021, CMGP	1,536,260.00	115000	115,000.00	1,421,260.00
SR2021-03-0578 Operational Expenses of LFPs fpor 1st Semester, 2021	200,000.00		185,130.00	14,870.00
SR2021-04-0694 Death Claim	118,000.00		118,000.00	-
SR2021-04-0747 Death Claim	82,000.00	82000	82,000.00	-
SR2021-04-0762 Death Claim	328,000.00	328000	328,000.00	-
SR2021-05-0797 For the Salary & Operational Cost of 501 CTs for June 16-30, 2021	3,999,510.00			3,999,510.00
SR2021-05-0798 To Cover Funding for the Salary of Admin. Staff for June 16-30, 2021	58,244.00			58,244.00
SR2021-05-0731 Roll out on New CBDRP Policies	328,800.00			328,800.00
SR2021-05-051 For various activities of CSO/PPP	114,500.00			114,500.00
				-
				-
				-
				-
				-
				-
TOTAL Sub-Allotments Continuing	67,688,121.93	12,685,279.09	40,669,050.11	27,019,071.82
			-	
GRAND TOTAL ALLOCATIONS, REGION 1	356,469,064.96	40,353,816.09	171,793,279.36	184,675,785.60

0.48

PREPARED BY:

APPROVED BY:

MERCEDES C. LLANES

AO V/Budget Officer

JAMES F. FADRILAN, CESO III Regional Director

Republic of the Philippines

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Region I, City of San Fernando, La Union

STATEMENT OF ALLOTMENTS AND BALANCES

AS at April 30, 2021

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

P/P/A				UNOBLIGATED		
ALLOTMENT OF CLASS	FY GAA 2020	OBLIGATION		BALANCE OF		
OBJECT OF EXPENDITURE	RA No. 11465	THIS REPORT	TO DATE	ALLOTMENT		
CURRENT REGULAR APPROPRIATIONS						
PS REGODAL ALT HOT MATIONS	P 220,817,000.00	17,743,944.74	77,613,401.33	143,203,598.67		
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, -,-	,, .	.,,		
MOOE	24,731,000.00	2,405,539.66	6,218,344.41	18,512,655.59		
PEACE AND ORDER	456,000.00	2,250.00	183,250.00	272,750.00		
Capital Outlay	-	-	-	-		
SUB-TOTAL, REGULAR APPRO.	246,004,000.00	20,151,734.40	84,014,995.74	161,989,004.26		
МРВБ				-		
SUB-TOTAL, MPBF RLIP	P 19,616,000.00	1,424,692.82	7,891,160.02	11,724,839.98		
TOTAL, RLIP	- P 19,616,000.00	1,424,692.82	7,891,160.02	11,724,839.98		
				-		
2021 1000000000000000000000000000000000	207 022 222 52	24 570 127 57	01.005.177.75	472 742 044 7		
TOTAL APPROPRIATIONS, Current, 2020	P 265,620,000.00	21,576,427.22	91,906,155.76	173,713,844.24		
Sub-Allotments Current						
SR2020-01-0002 Salaries of SLGP Contract of Service	686,864.00 50.000.00	104,085.00	389,197.03	297,666.97		
SR2021-01-0017 Assessment of Lupong Tagapamayapa SR2021-02-0122 For the Implementation of Capacitating Urban Comm. For Peace & Dev't.	50,000.00		4,425.00	45,575.00 600,000.00		
SR2021-02-0113 Implementation of FY 2021 Retooled Community Program	1,230,000.00	1,175,000.00	1,175,000.00	55,000.00		
SR2021-02-00087 Internet Lease Line of Region & RICTU for 1st Semester	133,000.00	1,173,000.00	1,173,000.00	133,000.00		
SR2021-02-0131 1st Sem. Of Regl. & Provl. Staff and to Support Operations of OPDS Administered LFPs	7,919,857.00	1,154,358.83	4,311,437.40	3,608,419.60		
SR2021-02-0055 1st Semester Salary of Network Admin. (Marlden)	175,168.00	35,106.00	35,106.00	140,062.00		
SR2021-02-0039 Salary of Database Admin & Data Analyst for 1st Semester	207,613.00	64,383.00	79,361.88	128,251.12		
SR2021-02-0105 Financial Assistance to former Rebels	212,000.00	425 227 04	212,000.00			
SR2021-02-0187 For the Implementation of FY 2021 Support to Brgy. Devt. Program SR2021-02-0210 Conduct of FY 2021 Citizen's Satisfation Index System	1,174,527.00 190,000.00	135,237.91	529,006.19 127,500.00	645,520.81 62,500.00		
SR2021-02-0217 Contact of 1 1 2021 Citizen's Satisfation index System	193,500.00		146,000.00	47,500.00		
SR2021-02-00257 Financial to FRs	532,000.00		532,000.00	-		
SR2021-02-0262 Trng. Of Local Institues for 2021 CSIS	64,000.00		19,500.00	44,500.00		
SR2021-03-0409 For Operational Expenses of FALGU for 1st Semester,2021	618,928.00	501,300.00	501,300.00	117,628.00		
SR2021-03-0359 For ICT Software and Internet Expenses of the Region	75,500.00	9,902.72	19,794.63	55,705.37		
SR2021-03-0330 For the Internet Expenses of the Region SR2021-03-0315 Operational Expenses for BADAC Functionality Audit	271,200.00	5,000.00	271,200.00	-		
SR2021-03-0447 ISO 9001:2015 & Conduct of QMS Activities for FY 2021	134,000.00 500,000.00	5,000.00	134,000.00	500,000.00		
SR2021-03-0462 Civil Society Org. in Local Devt.	213,100.00		102,200.00	110,900.00		
R2021-03-0483 To Cover Opearating Expenses of PADS Re: Roll-Out of Anti-Illegal Drugs &ADAC Performance Audit 2019 &2020	1,559,045.10	571,077.00	1,091,083.30	467,961.80		
R2021-03-0500 For IEC Materials for Campaign on Possibel Emergency Peace & Order & Public Safety	68,650.00			68,650.00		
SR2021-03-0553 Conduct of CSIS Activities for 1st Sem., 2021	37,500.00			37,500.00		
SR2021-04-0653 1st Sem. Internet Services re: SGLG	58,500.00			58,500.00		
SR2021-04-0653 For the Conduct of FY2021 SGLG Reg'l/ Orientation, Assmt & Calibration	692,500.00			692,500.00		
SR2021-04-0653 For the Conduct of FY2021 SGLG Regl/ Orientation, Assmt & Calibration SR2021-04-0605 On-Line Roll-Out on the Prmotion of e-BPLS	198,740.00	07.000.00	07.000.00	198,740.00		
R2021-04-0605 On-Line Roll-Out on the Principlon of e-BPLS R2021-04-0605 On-Line Roll-Out on Stramlining Bidg. Permits & Certificate of Accupancy	87,800.00 361,200.00	87,800.00	87,800.00	361,200.00		
SR2021-04-0605 Off-Line Roll-Out on Stramlining Biog. Permits & Certificate of Accupancy SR2021-04-0636 Roll-Out Orientation on integration of Bry. Clearance in LGU Permitting Process	361,200.00 58,500.00	58,500.00	58,500.00	301,200.00		
SR2021-04-0650 For the Provision of Logistics Support to Regional Operations	200,000.00	38,300.00	36,300.00	200,000.00		
SR2021-04-0684 Financial Assistance for FRs	1,436,000.00	1,436,000.00	1,436,000.00	-		
SR2021-04-0713 Printing and Publication of COVID Vaccine Tool Kit	1,254,744.00			1,254,744.00		
SR2021-04-0721 Financial Assistance for FRs	1,154,000.00			1,154,000.00		
				-		
				-		
				-		
TOTAL Sub Allotmonte Current	22 240 420 42	E 227 7F0 46	11 262 444 62	- 11 000 034 5		
TOTAL Sub-Allotments , Current ARO-BMB-D-20-0015809 dated September 24, 2020 Add'l. PS Requirements	22,348,436.10	5,337,750.46	11,262,411.43	11,086,024.67		
CONTINUING REGULAR PS	-	-	-	-		
FOR CINIA CONTINUING REGULAR MOOF	- 808,321.33		262 750 06	5/E E71 27		
CONTINUING REGULAR MOOE CONTINUING REGULAR POC	808,321.33 47,254.60	49,333.92	262,750.06 24,375.00	545,571.27 22,879.60		
	,		,	,		
CONTINUING CAPITAL OUTLAY TOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY	855,575.93	49,333.92	287,125.06	568,450.87		

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 April 30, 2021

P/P/A				UNOBLIGATED
ALLOTMENT OF CLASS	FY GAA 2020	OBLIGATIONS		BALANCE OF
OBJECT OF EXPENDITURE General Management and Supervision	RA No. 11465	THIS REPORT	TO DATE	ALLOTMENT
Regular Agency budget				-
SR2020-12-2221 Additional Funding Requirements for MOOE deficiency	72.00			72.00
SR2020-07-1171 For Repair of WEII-Water Sources (Repair and Maintenance)	2,724.45			2,724.45
SR2020-07-1173 For Procurement of ICT Equipments	2,118.00			2,118.00
SR2020-01-0083 2020 ISSP Funded ICT Projects	11,450.00			11,450.00
Bayanihan to Heal as One Act	,			,
SR2020-07-1190 Funds for COVID-19 rel;ated Activities	-			-
Bayanihan to Recover as One Act				-
SR2020-12-2144 To cover 2nd Release for the hiring of 1,445 Contact Tracers				-
For December, 2020	6,198,835.00	323,462.00	651,141.00	5,547,694.00
SR2020-12-2182 To cover 2nd Release for the hiring of 256 Contact Tracers				-
For 256 , Dec, 2020	895,728.25		618,736.25	276,992.00
SR2020-03-0719 RLIP for SLL V	-			-
Support for Infra Projects and social Programs				-
SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers	789,376.00	598,598.00	789,376.00	-
SR2020-10-1912 To cover Funding Requirements for Admin. Cost of CTs	457,811.81		25,739.81	432,072.00
SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers	2,167,500.00	403,402.00	403,402.00	1,764,098.00
Dev't. of Policies, Prog. & Standards for Local Gov't. Capacity Dev't. & Performance Oversight				-
Regular Agency budget				-
SR2020-02-0427 Loyalty Pay for FY 2020 (Personnal Services)	-			-
SR2020-02-0461 TE on National Orientation of the Functionality of LCAT-VAWC SR2020-02-0336 ISO9001:2015 Regional Quality Mgt. System(QMS) Activities for FY 2020	828.00		42 500 00	828.00
SR2020-05-0895 QMS Activities for 2020	62,660.00 70,000.00		12,500.00	50,160.00
Total Dev't. of Policies, Prog. & Standards for Local Gov't. Capacity Dev't. & Performance Oversight	70,000.00			70,000.00
Monitoring & Evaluation of the Assistance to Municipalities				
SR2020-02-0201 Monitoring & Eval. Of LFPs for Assistance to Municipalities	781,551.55	10,985.92	79,573.92	701,977.63
SR2020-07-1283 Monitoring & Evaluation of Assistance to Municipalities	0.69	10,505.52	75,575.52	0.69
SR2020-08-1614 Support for the AM	1,835.00		1,835.00	-
Monitoring & Evaluation of the Conditional Matching Grants to Provinces	_,		_,	_
SR2020-09-1672 M&E-CMGP activities	303.00			303.00
Monitoring & Evaluation of Potable Water Supply				-
SR2020-01-0147 Monitoring & Evlauation of OPDS Administered LFPs- SALINTUBIG	36,044.00		9,620.31	26,423.69
SR2020-08-1581 Locally-Funded Projects for Monitoring & Eval. For SALINTUBIG Prog.	80,852.00			80,852.00
Support for Local Governance Program				
SR2020-01-0050 Salaries of SLGP for 1st Semester, 2020	50.00			50.00
SR2020-02-0561 Conduct of knowledge Sharing: Local Governance & Participation	28,632.00			28,632.00
SR2020-03-0618 Localization of EO No 70 Ensuring VerticalInteg. Of LDP & SLGP Activities	5,000.00			5,000.00
SR2020-06-0927 Salary of Bantay Korapsyon for 2nd Semester 2020	71,025.10			71,025.10
SR2020-06-0985 RC Teams Mobilization Support Funds for 2nd Sem re: SLGP	28,726.55	6,500.00	28,686.55	40.00
SR2020-06-1020 Conduct of Coaching & Mentoring of LGUs on CDP Formulation	64.56			64.56
SR2020-07-1393 For various Regional SLGP Activities	900.00			900.00
SR2020-08-1565 For the Printing of DOH endorsed COVID-19 Materials for Local Governments	19,135.30			19,135.30
SR2020-08-1563 Coaching and Mentoring of LGUs for Risk-informed CDps	370,000.00	2,900.00	2,900.00	367,100.00
SR2020-09-1852 For Dagyaw 2020: Virtual Town Hall Meetings	2,656.40			2,656.40
SR2020-09-1856 Salaries of additional Contract of Service re: Bantay Korapsyon Dev't. & Enhancement of LGU 201 Profile Program	4,422.69			4,422.69
SR2020-08-1466 For Internet Subcription re: Work from Home Scheme	25.000.00		1.200.00	23.800.00
SR2020-08-1376 For Video Conferencing software subscription	11,393.13		1,200.00	11,393.13
Enhancement of Barangay Information System	11,595.15			11,595.15
SR2020-07-1141 Salaries of ICT Personnel July-Dec., 2020	198,022.42		198,022.42	_
SR2020-08-1448 For procurement of ICT office supplies for WFH Scheme	3,500.00		150,022.12	3,500.00
Improve LGU Competitiveness & Ease of Doing Business	3,300.00			3,300.00
SR2020-09-1735 For Online/Virtual Implementation of EODB Activities	79,995.00			79,995.00
LAN,WAN and IP Telephony Expansion	-,			-,-,
SR2020-01-0030 Internet Service of the Region, Hardware Repair and Salary of Network Admin, Q1&Q2	220,598.81	15,000.00	45,000.00	175,598.81
SR2020-07-1124 Salaries of ICT Personnel July-Dec., 2020	46,457.99		46,457.99	-
Support for the Assistance to Municipalities	•			
SR2020-02-0217 Support to Operations of OPDS for Assistance to municipalities	-			
SR2020-07-1275 Support for the Assistance to Municipalities	75,243.00		75,243.00	-
SR2020-09-1865 Printing of IEC Materials re: Water Sanitation and Hygiene (WASH)	50,000.00			50,000.00
Support for the Monitoring & Evaluation of the Conditional Matching Grants to Provinces		•		

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 April 30, 2021

Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOV'T-ROI P/P/A				UNOBLIGATED
ALLOTMENT OF CLASS	FY GAA 2020	OBLIGATIONS INCURRED		BALANCE OF
OBJECT OF EXPENDITURE	RA No. 11465	THIS REPORT	TO DATE	ALLOTMENT
SR2020-02-0248 1st Semester Support to operations in the Implementation of CMGP	459,396.55	36,286.50	126,470.50	332,926.05
SR2020-02-0437 Levelling Off in the Implementation of LFPs	18,680.90			18,680.90
SR2020-07-1309 Support to CMGP	48,395.05		48,395.05	-
SR2020-09-1661 CMGP Activities in the Regional & Provincial Offices	99,631.00	94,789.00	94,789.00	4,842.00
SR2020-09-1842 CMGP	200,000.00	192,500.00	192,500.00	7,500.00
Support for Potable Water Potable Water Supply				
SR2020-01-0132 Support of Operation to OPDS LFPs - SALINTUBIG	117,066.63			117,066.63
SR2020-07-1360 Support to Potable Water	69,065.69		18,650.69	50,415.00
SR2020-08-1534 For OPDs Locally-Funded Projects for SALINTUBIG Program	51,700.00			51,700.00
Philippines Anti-Illegal Drugs Strategy (PADS)				-
SR2020-02-0580 1st Semester re: PADS	20,600.00		8,200.00	12,400.00
SR2020-07-1160 PADS Salary	42,342.56		42,342.56	-
Communicating for Perpetual End to Extreme Violence and				
Forming Alliance Towards Positive Change & Enriched Communities (C4PEACE)				
SR2020-11-2073 IEC Materials for C4PEACE Flyers	13,360.00			13,360.00
Preventing & Countering Violent Extremism & Insurgency (PCVEI)				
SR2020-08-1503 Implementation of Activities re PCVEI	53,900.00			53,900.00
SR2020-08-1549 Implementation of Activities re: Comprehensive Social Benefits Program	139,500.85			139,500.85
Local Governance Performance Mgt. ProgPerformance-Based				
Challenge Fund for Local Government Units				
SR2020-03-0594 2020 PCF Project Monitoring, Eval and Communication for 1st Qtr.	15,900.00		1800	14,100.00
SR2020-03-0642 TE on National & Regional PCF team	5,000.00			5,000.00
SR2020-07-1292 PCF3r and 4th Qtr. Internet Subcription for PCF Projects.	34,000.00			34,000.00
Lupong Tagapamayapa Incentive Awards				
SR2020-01-0065 LTIA	5.00			5.00
SR2021-02-0194 Death Claims	252,000.00		252,000.00	-
SR2021-02-0193 To Cover Funding Requiremnts for Admin Cost of 501 CTs	1,148,945.00	118,300.24	275,234.67	873,710.33
SR2021-02-0192 To Cover Funding Requiremnts for the Salary & Operational costs of 501 CTs	44,275,493.00	10,085,002.33	23,133,040.30	21,142,452.70
SR2021-02-0174 Salary of BK for 1st Semester, 2021	589,813.00	93,621.00	374,484.00	215,329.00
SR2021-03-0391 For Internet Expenses of the Region	30,000.00	,	, , , , , ,	30,000.00
SR2021-03-0375 For Internet Expenses of the Region	10,000.00			10,000.00
SR2021-03-0421 For the Support to Case Build-Up Activities, Fact Finding Inquiries of BK for 1st Sem, 2021	100,000.00	5300	5,300.00	94,700.00
SR2021-03-0342 Cost of Supplies for the Roll-Out of LTIA	10,000.00	3300	3,500.00	10,000.00
SR2021-03-0532 Death Claim	118,000.00	_	118,000.00	-
SR2021-03-0516 Roll-Out Training on NAP PCVE, NAP CBRN	199,500.00		110,000.00	199,500.00
SR2021-03-0560 Operational Expenses of LFPs fpor 1st Semester, 2021, CMGP	1,536,260.00			1,536,260.00
SR2021-03-0578 Operational Expenses of LFPs fpor 1st Semester, 2021	200,000.00	185,130.00	185,130.00	14,870.00
SR2021-04-0694 Death Claim	·		·	14,670.00
SK2021-04-0094 Death Claim	118,000.00	118,000.00	118,000.00	-
TOTAL Sub-Allotments Continuing	62,777,067.93	12,289,776.99	27,983,771.02	34,793,296.91
	02,777,007.33	-	-	34,733,230.31
GRAND TOTAL ALLOCATIONS, REGION 1	351,601,079.96	39,253,288.59	131,439,463.27	220,161,616.69

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, 2021

Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOV'T-ROI				
P/P/A				UNOBLIGATED
ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2020	OBLIGATIONS		BALANCE OF
CURRENT	RA No. 11465	THIS REPORT	TO DATE	ALLOTMENT
REGULAR APPROPRIATIONS				
PS	P 220,817,000.00	25,556,796.41	59,869,456.59	160,947,543.41
MOOE	24,731,000.00	998,464.34	3,812,804.75	20,918,195.25
PEACE AND ORDER	456,000.00	-	181,000.00	275,000.00
Capital Outlay	_	_	_	_
Capital Gatia,				
SUB-TOTAL, REGULAR APPRO.	246,004,000.00	26,555,260.75	63,863,261.34	182,140,738.66
MPBF				
SUB-TOTAL, MPBF	p			-
RLIP	19,616,000.00	3,225,041.98	6,466,467.20	13,149,532.80
	-	3,223,0 12130	0,100,107.20	-
TOTAL, RLIP	P 19,616,000.00	3,225,041.98	6,466,467.20	13,149,532.80
				-
TOTAL ADDDODDIATIONS Courses 2020	265 630 000 00	20 700 202 72	70 220 720 54	10E 200 276 46
TOTAL APPROPRIATIONS, Current, 2020	P 265,620,000.00	29,780,302.73	70,329,728.54	195,290,271.46
Sub-Allotments Current				
	1			
SR2020-01-0002 Salaries of SLGP Contract of Service	686,864.00	81,898.45	285,112.03	401,751.97
SR2021-01-0017 Assessment of Lupong Tagapamayapa	50,000.00		4,425.00	45,575.00
SR2021-02-0122 For the Implementation of Capacitating Urban Comm. For Peace & Dev't.	600,000.00			600,000.00
SR2021-02-0113 Implementation of FY 2021 Retooled Community Program	1,230,000.00			1,230,000.00
SR2021-02-00087 Internet Lease Line of Region & RICTU for 1st Semester	133,000.00			133,000.00
SR2021-02-0131 1st Sem. Of Reg'l. & ProvI. Staff and to Support Operations of OPDS Administered LFPs	7,919,857.00	1,005,887.76	3,157,078.57	4,762,778.43
SR2021-02-0055 1st Semester Salary of Network Admin. (Marlden)	175,168.00	1,003,007.70	3,137,070.37	175,168.00
SR2021-02-0039 Salary of Database Admin & Data Analyst for 1st Semester	207,613.00	14,978.88	14,978.88	192,634.12
SR2021-02-0105 Financial Assistance to former Rebels	212,000.00	14,570.00	212,000.00	152,054.12
SR2021-02-0187 For the Implementation of FY 2021 Support to Brgy. Dev't. Program		227 205 00	•	700 750 7
	1,174,527.00	237,305.98	393,768.28	780,758.72
SR2021-02-0210 Conduct of FY 2021 Citizen's Satisfation Index System	190,000.00	127,500.00	127,500.00	62,500.00
SR2021-02-0277 Roll-out Trng. On LTIA-Info System	193,500.00	146,000.00	146,000.00	47,500.00
SR2021-02-00257 Financial to FRs	532,000.00	532,000.00	532,000.00	
SR2021-02-0262 Trng. Of Local Institues for 2021 CSIS	64,000.00	19,500.00	19,500.00	44,500.00
SR2021-03-0409 For Operational Expenses of FALGU for 1st Semester,2021	618,928.00			618,928.00
SR2021-03-0359 For ICT Software and Internet Expenses of the Region	75,500.00	9,891.91	9,891.91	65,608.09
SR2021-03-0330 For the Internet Expenses of the Region	271,200.00	271,200.00	271,200.00	-
SR2021-03-0315 Operational Expenses for BADAC Functionality Audit		129,000.00	129,000.00	5,000.00
SR2021-03-0447 ISO 9001:2015 & Conduct of QMS Activities for FY 2021	500,000.00			500,000.00
SR2021-03-0462 Civil Society Org. in Local Dev't.	213,100.00	102,200.00	102,200.00	110,900.00
SR2021-03-0483 To Cover Opearating Expenses of PADS Re: Roll-Out of Anti-Illegal Drugs &ADAC Performance Audit 2019 &2020	1,559,045.10	520,006.30	520,006.30	1,039,038.80
SR2021-03-0500 For IEC Materials for Campaign on Possibel Emergency Peace & Order & Public Safety	68,650.00			68,650.00
SR2021-03-0553 Conduct of CSIS Activities for 1st Sem., 2021	37,500.00			37,500.00
				-
TOTAL Sub-Allotments , Current	16,846,452.10	3,197,369.28	5,924,660.97	10,921,791.13
SARO-BMB-D-20-0015809 dated September 24, 2020 Add'l. PS Requirements	-		-	-
CONTINUING REGULAR PS	-	-	-	-
For CNA	-	- 137.581.24	-	-
CONTINUING REGULAR MODE	808,321.33 47,254.60	24,375.00	213,416.14 24,375.00	594,905.19 22,879.60
CONTINUING REGULAR POC	47,234.60	24,373.00	24,373.00	22,679.00
CONTINUING CAPITAL OUTLAY	_	_	_	_
TOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY	855,575.93	161,956.24	237,791.14	617,784.79
				,
SUB-ALLOTMENTS CONTINUING				-
General Managemnet and Supervision				-
Regular Agency budget				-
CD0000 40 0004 Additional Funding Descriptions to MOOF deficients	72.00			72.00
SR2020-12-2221 Additional Funding Requirements for MODE deficiency	2.724.45			2,724.4
SR2020-07-1171 For Repair of WEII-Water Sources (Repair and Maintenance)	2,724.43			
SR2020-07-1171 For Repair of WEII-Water Sources (Repair and Maintenance)	2,118.00			2,118.00
SR2020-07-1171 For Repair of WEII-Water Sources (Repair and Maintenance) SR2020-07-1173 For Procurement of ICT Equipments	, ,			
SR2020-12-2221 Additional Funding Requirements for MOOE deficiency SR2020-07-1171 For Repair of WEII-Water Sources (Repair and Maintenance) SR2020-07-1173 For Procurement of ICT Equipments SR2020-01-0083 2020 ISSP Funded ICT Projects Bayanihan to Heal as One Act	2,118.00			2,118.00 11,450.00 -
SR2020-07-1171 For Repair of WEII-Water Sources (Repair and Maintenance) SR2020-07-1173 For Procurement of ICT Equipments SR2020-01-0083 2020 ISSP Funded ICT Projects	2,118.00			

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 March 31, 2021

SR2021-03-0319 For Intermet Expenses of the Region 30,000.00	5. 992,010. 31,227,455. 308,950. 30,000. 10,000. 10,000. 1,536,260. 200,000. 45,228,813.
Fig. 1286 Dec. 2020 S87,78.25 102,00.00 S18,78.25 S87,78.25 S87,	992,010. 31,227,455. 308,950. 30,000. 10,000. 10,000 199,500. 1,536,260. 200,000.
Fig. 256, Dec. 2020 SERVICE SERVICE SUPPLY TO RUP For SELV Support for Infra Projects and social Programs Support for Infra Projects and social Programs 190,780	992,010. 31,227,455. 308,950. 30,000. 10,000. 100,000 199,500.
For 286, Dec. 2020 Septiminary Septimi	992,010. 31,227,455. 308,950. 30,000. 10,000. 100,000.
Fig. 226, Dec. 2020 Septiminary Septim	992,010. 31,227,455. 308,950. 30,000. 10,000.
For 256, Dec. 2020 Septiment St.L.V Support for Inf. Projects and social Programs Support for Inf. Projects and social Programs 190,778.00	992,010. 31,227,455. 308,950. 30,000. 10,000.
Fig. 256, Dec. 2009 Support for first Projects and social Programs Support for first Projects and social Programs Support for first Projects and social Programs 103,786.00 103	992,010. 31,227,455. 308,950. 30,000.
Fig. 256. Dec. 2005 Support for Infa Projects and social Programs Support for Infa Projects Support Social Programs Support Infa Infa Projects Support Social Programs Support Info Infa Projects Support Social Project	- 992,010. 31,227,455.
Foz. 256, Dec. 2002 Sept. 2	-
For 256, Dec. 2020 Sept. 2021 Support for SLL V Support for Infra Projects and social Programs Support for Infra Projects and social Programs Support for Infra Projects and social Programs Support for Infra Projects and Support Infra Projects I	5.
For 256, Dec. 2020 Support for Infra Projects and Social Programs Support for Infra Projects and Social Projects and Social Projects and Social Projects Support for Infra Projects and Social Provinces Support for Infra Projects and Social Projects Support Social Projects Support for Infra Projects Support Social Projects Support So	
For 256, Dec. 2002 S85,728.25 102,400.00 618,736.25 S80,000.01 For SLL V Support for Info Projects and social Programs For Support for Info Projects and social Programs For Support for Info Projects and Support for Info Projects	
For 256, Dec. 2020 S89,728.25 102,400.00 018,736.25 S892020-03-07 Stupport for Infra Projects and social Programs S82020-10-10-192. To cover Funding Requirements for Admin. Cost of CTs	5,000. 34,000.
Face 256, Dec. 2020 895,728.25 102,400.00 618,796.25 SR2020-01-9719 RULP for SILL V Support for Infra Projects and social Programs SAR2020-01-9719 Care lower month for the hiring of 1,445 Contact Tracers 789,376.00 190,778.00 190,	14,100.
Fig 256, Dec. 2020 Septiment For SELL V Support for Infra Projects and social Programs SEZ020-10-1912 To cover 1 month for the hining of 1,445 Contact Tracers SEZ020-10-1912 To cover 1 month for the hining of 1,445 Contact Tracers SEZ020-10-1912 To cover 1 month for the hining of 1,445 Contact Tracers SEZ020-10-1912 To cover 1 month for the hining of 1,445 Contact Tracers SEZ020-10-1912 To cover 1 month for the hining of 1,445 Contact Tracers SEZ020-10-1912 To cover 1 month for the hining of 1,445 Contact Tracers SEZ020-10-1912 To cover 1 month for the hining of 1,445 Contact Tracers SEZ020-10-1912 To cover 1 month for the hining of 1,445 Contact Tracers SEZ020-00-00-10-1912 To cover 1 month for the hining of 1,445 Contact Tracers SEZ020-00-01-1912 To cover 1 month for the hining of 1,445 Contact Tracers SEZ020-00-01-1912 To cover 1 month for the hining of 1,445 Contact Tracers SEZ020-00-01-1912 To hining 1,445 Contact Tracers SEZ020-01-1912 To hining 1,445 Contact Tracers SEZ020-00-01-1912 To hining 1,445 Contact Tracers SEZ020-00-01-1912 To hining 1,445 Contact Tracers SEZ020-01-1912 To hining 1,445 Contact Tracers	
For 256, Dec. 2020 889,728.25 102,400.00 618,736.25 889,728.25 102,400.00 618,736.25 889,728.25 102,400.00 618,736.25 889,728.25 102,400.00 618,736.25 889,728.25 102,400.00 109,778.00 190,778.00	139,500.
For 256, Dec. 2020 885,728.25 102,400.00 618,736.25 885,728.25 102,400.00 618,736.25 885,728.25 102,400.00 618,736.25 885,728.25 102,400.00 618,736.25 885,728.25 102,400.00 190,778.00	53,900.
Section Sect	13,360.
Fix 256, Dec. 2020 895,728.25 102,400.00 618,736.25 880202-10-1912 To cover Funding Requirements for Admin. Cost of CTs 882020-10-1912 To cover Funding Requirements for Admin. Cost of CTs 882020-10-1912 To cover Funding Requirements for Admin. Cost of CTs 882020-10-1918 To cover Funding Requirements for Admin. Cost of CTs 882020-10-1918 To cover Funding Requirements for Admin. Cost of CTs 882020-10-1918 To cover Funding Requirements for Admin. Cost of CTs 882020-10-1918 To cover Funding Requirements for Admin. Cost of CTs 882020-10-1918 To cover Funding Requirements for Admin. Cost of CTs 882020-10-1918 To cover Funding Requirements for Admin. Cost of CTs 882020-10-1918 To cover Funding Requirements for Admin. Cost of CTs 882020-10-1918 To cover Funding Requirements for Admin. Cost of CTs 882020-10-1918 To cover Funding Requirements for Admin. Cost of CTs 882020-10-1918 To cover Funding Requirements for Admin. Cost of CTs 882020-10-1918 To Cover Funding Reputation of Assistance to Municipalities 882020-10-1918 To See Seed to Municipalities 882020-10-1918 To Reputation of the Assistance to Municipalities 882020-10-1918 To Reputation of Potable Water Supply 882020-10-1918 To Reputation of Seed To Reputation of Potable Water Supply 882020-10-1918 To Reputation of Potable Water Supply 882020-10-1	
Fix 256, Dec., 2020 \$895,728.25 \$102,400.00 \$895,728.25 \$102,400.00 \$895,728.25 \$102,400.00 \$895,728.25 \$102,400.00 \$190,778.0	-
September Sept	12,400.
Regroup Regr	51,700.
Septiment Sept	50,415.
For 256, Dec., 2020 895,728.25 102,400.00 618,736.25	117,066
Septiment Sept	200,000
Septiment Sept	99,631.
Separation Sep	18,680
Regular Agency	369,212.
September Sept	50,000
Section	
Separation Sep	
Separation Sep	
Separation Sep	190,598.
Separation Sep	79,995.
Regroup	3,500.
Separation Sep	2 500
SR2020-03-0719 RLIP for SLL V	-1,000
Seron	23,800 11,393
SR2020-03-0719 RLIP for SLL V Support for Infra Projects and social Programs SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers SR2020-10-1912 To cover Punding Requipements for Admin. Cost of CTs SR2020-10-1912 To cover Punding Requipements for Admin. Cost of CTs SR2020-10-1912 To cover Punding Requipements for Admin. Cost of CTs SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers 2,167,500.00 SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers 2,167,500.00 SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers 2,167,500.00 SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers 2,167,500.00 SR2020-02-02-02-02-02 SR2020-02-02-02 SR2020-02-02-02 SR2020-02-02-02 SR2020-02-02-02 SR2020-02-02-02 SR2020-02-02-02 SR2020-02-02-02 SR2020-02-02-02 SR2020-02-02-02 SR2020-03-038 IS-S0001-2015 Regional Quality Mgt. System(Onlist) Activities for FY 2020 SR2020-03-038 SR2020-03-038 SR2020-03-03	
SR2020-03-0719 RLIP for SLL V Support for Infra Projects and social Programs SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers SR2020-10-1905 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1912 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 SR2020-00-10-1958 SR2020-00-10-1958 SR2020-00-10-1958 SR2020-00-10-1959 SR2020-00-10-1959 SR2020-00-10-1959 SR2020-00-1959 SR2	2,656 4,422
SPR2020-03-0719 RLIP for SLL V Support for Infra Projects and social Programs SPR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers SPR2020-10-1912 To cover Funding Requirements for Admin. Cost of CTs 457,811.81 17,850.53 25,739.81 SPR2020-10-1912 To cover Funding Requirements for Admin. Cost of CTs 457,811.81 17,850.53 25,739.81 SPR2020-10-1912 To cover Punding Requirements for Admin. Cost of CTs 457,811.81 17,850.53 25,739.81 SPR2020-10-1912 To cover Funding Requirements for Admin. Cost of CTs 457,811.81 17,850.53 25,739.81 SPR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers 2,167,500.00 SPR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers 2,167,500.00 SPR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers 2,167,500.00 SPR2020-02-0427 Loyalty Pay for FY 2020 (Personnal Services) SPR2020-02-0461 TE on National Orientation of the Functionality of LCAT-VAWC 828.00 SPR2020-02-0336 ISO90012015 Regional Quality Mgl. System(QMS) Activities for FY 2020 62,660.00 12,500.00 SPR2020-03-036 ISO90012015 Regional Quality Mgl. System(QMS) Activities for FY 2020 70,000.00	370,000
Section Sect	19,135
SPACE SPAC	64 900
For 256, Dec, 2020 895,728.25 102,400.00 618,736.25	6,540.
For 256 , Dec, 2020 SR2020-03-0719 RLIP for SLL V Support for Infra Projects and social Programs SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers SR2020-10-1912 To cover Funding Requirements for Admin. Cost of CTs SR2020-10-1912 To cover 2nd Release for the hiring of 1,445 Contact Tracers Devt. of Policies, Prog. & Standards for Local Govt. Capacity Devt. & Performance Oversight Regular Agency budget SR2020-02-0427 Loyalty Pay for FY 2020 (Personnal Services) SR2020-02-0447 Et on National Orientation of the Functionality of LCAT-VAWC SR2020-02-0481 Te on National Orientation of the Functionality of LCAT-VAWC SR2020-02-0480 Activities for 2020 SR2020-02-0895 QMS Activities for Local Govt. Capacity Devt. & Performance Oversight Monitoring & Evaluation of the Assistance to Municipalities SR2020-02-0201 Monitoring & Evaluation of Assistance to Municipalities SR2020-07-1283 Monitoring & Evaluation of Assistance to Municipalities SR2020-09-1672 M&E-CMGP activities Monitoring & Evaluation of the Conditional Matching Grants to Provinces SR2020-09-1672 M&E-CMGP activities Monitoring & Evaluation of Potable Water Supply SR2020-01-0147 Monitoring & Evaluation of OPDS Administered LFPs- SALINTUBIG SR2020-01-0147 Monitoring & Evaluation of Potable Water Supply SR2020-01-0050 Salaries of SLGP for 1st Semester, 2020 SR2020-03-10050 Salaries of SLGP for 1st Semester, 2020 SR2020-03-10050 Salaries of SLGP for 1st Semester, 2020 SR2020-00-10050 Salaries of SLGP for 1st Semester, 2020 SR2020-00-00-0050 SR2020-00-0050 SR20	5,000. 71,025.
For 256 , Dec, 2020 SR2020-03-0719 RLIP for SLL V Support for Infra Projects and social Programs SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers SR2020-10-1912 To cover Funding Requirements for Admin. Cost of CTs SR2020-10-1998 To cover 2nd Release for the hiring of 1,445 Contact Tracers 25,739.81 SR2020-10-1998 To cover 2nd Release for the hiring of 1,445 Contact Tracers Devt. of Policies, Prog. & Standards for Local Govt. Capacity Devt. & Performance Oversight Regular Agency budget SR2020-02-0427 Loyalty Pay for FY 2020 (Personnal Services) SR2020-02-036 ISO9901:2015 Regional Quality Mgt. System(QMS) Activities for FY 2020 SR2020-02-0336 ISO9901:2015 Regional Quality Mgt. System(QMS) Activities for FY 2020 Total Devt. of Policies, Prog. & Standards for Local Govt. Capacity Devt. & Performance Oversight Monitoring & Evaluation of the Assistance to Municipalities SR2020-02-02-030 IMonitoring & Evaluation of Assistance to Municipalities SR2020-03-1614 Support for the AM SR2020-08-1614 Support for the AM Monitoring & Evaluation of Potable Water Supply SR2020-01-0147 Monitoring & Evaluation of OPDS Administered LFPs- SALINTUBIG SR2020-01-0147 Monitoring & Evaluation of OPDS Administered LFPs- SALINTUBIG SR2020-01-0147 Monitoring & Evaluation of OPDS Administered LFPs- SALINTUBIG SR2020-01-0147 Monitoring & Evaluation of OPDS Administered LFPs- SALINTUBIG SR2020-01-0147 Monitoring & Evaluation of Potable Water Supply SR2020-01-0147 Mo	28,632.
For 256 , Dec, 2020 SR2020-03-0719 RLIP for SLL V Support for Infra Projects and social Programs SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers SR2020-10-1912 To cover Funding Requirements for Admin. Cost of CTs SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers Devt. of Policies, Prog. & Standards for Local Govt. Capacity Devt. & Performance Oversight Regular Agency budget SR2020-02-0427 Loyalty Pay for FY 2020 (Personnal Services) SR2020-02-0461 TE on National Orientation of the Functionality of LCAT-VAWC SR2020-02-0336 ISO9001-2015 Regional Quality Mgt. System(QMS) Activities for FY 2020 SR2020-0336 ISO9001-2015 Regional Quality Mgt. System(QMS) Activities for FY 2020 SR2020-0336 ISO9001-2015 Regional Quality Mgt. System(QMS) Activities for FY 2020 SR2020-0336 ISO9001-2015 Regional Quality Mgt. System(QMS) Activities for FY 2020 SR2020-0336 ISO9001-2015 Regional Quality Mgt. System(QMS) Activities for FY 2020 SR2020-0336 ISO9001-2015 Regional Quality Mgt. System(QMS) Activities for FY 2020 SR2020-0336 ISO9001-2015 Regional Quality Mgt. System(QMS) Activities for FY 2020 SR2020-0356 QMS Activities for Local Govt. Capacity Devt. & Performance Oversight Monitoring & Evaluation of the Assistance to Municipalities SR2020-07-1283 Monitoring & Evaluation of Assistance to Municipalities SR2020-07-1283 Monitoring & Evaluation of Assistance to Municipalities SR2020-08-1614 Support for the AM 1,835.00 Monitoring & Evaluation of Orbable Water Supply SR2020-01-0147 Monitoring & Evaluation of OPDS Administered LFPs- SALINTUBIG SR2020-01-0147 Monitoring & Evaluation of OPDS Administered LFPs- SALINTUBIG S0,044,00 SR2020-01-0147 Monitoring & Evaluation of OPDS Administered LFPs- SALINTUBIG S0,044,00 SR2020-01-01-0147 Monitoring & Evaluation of OPDS Administered LFPs- SALINTUBIG S0,044,00 SR2020-01-01-0147 Monitoring & Evaluation of OPDS Administered LFPs- SALINTUBIG S0,044,00 SR2020-01-01-0147 Monitor	50.
For 256 , Dec, 2020 SR2020-03-0719 RLIP for SLL V Support for Infra Projects and social Programs SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers SR2020-10-1912 To cover Funding Requirements for Admin. Cost of CTs SR2020-10-1912 To cover 2nd Release for the hiring of 1,445 Contact Tracers Devt. of Policies, Prog. & Standards for Local Govt. Capacity Devt. & Performance Oversight Regular Agency budget SR2020-02-0427 Loyalty Pay for FY 2020 (Personnal Services) SR2020-02-036 ISO9001-2015 Regional Quality Mgt. System(QMS) Activities for FY 2020 SR2020-02-036 ISO9001-2015 Regional Quality Mgt. System(QMS) Activities for FY 2020 Total Devt. of Policies, Prog. & Standards for Local Govt. Capacity Devt. & Performance Oversight Monitoring & Evaluation of the Assistance to Municipalities SR2020-02-0201 Monitoring & Evaluation of Assistance to Municipalities SR2020-02-01201 Monitoring & Evaluation of Assistance to Municipalities SR2020-03-1283 Monitoring & Evaluation of Assistance to Municipalities SR2020-03-1614 Support for the AM Monitoring & Evaluation of the Conditional Matching Grants to Provinces SR2020-09-1672 M&E-CMGP activities Monitoring & Evaluation of Potable Water Supply Monitoring & Evaluation of Potable Water Supply	80,852
For 256 , Dec, 2020 SR2020-03-0719 RLIP for SLL V Support for Infra Projects and social Programs SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers SR2020-10-1912 To cover 1 month for the hiring of 1,445 Contact Tracers SR2020-10-1912 To cover 2nd Release for the hiring of 1,445 Contact Tracers Devt. of Policies, Prog. & Standards for Local Gov't. Capacity Dev't. & Performance Oversight Regular Agency budget SR2020-02-0427 Loyalty Pay for FY 2020 (Personnal Services) SR2020-02-0438 ISO9001:2015 Regional Quality Mgt. System(QMS) Activities for FY 2020 SR2020-02-0338 ISO9001:2015 Regional Quality Mgt. System(QMS) Activities for FY 2020 SR2020-05-0895 QMS Activities for 2020 Total Devt. of Policies, Prog. & Standards for Local Gov't. Capacity Dev't. & Performance Oversight Monitoring & Evaluation of the Assistance to Municipalities SR2020-02-0210 Monitoring & Evaluation of Assistance to Municipalities SR2020-03-1614 Support for the AM Monitoring & Evaluation of the Conditional Matching Grants to Provinces SR2020-09-1672 M&E-CMGP activities SR2020-09-1672 M&E-CMGP activities 102,400.00 190,778.	26,423.
For 256 , Dec, 2020 SR2020-03-0719 RLIP for SLL V Support for Infra Projects and social Programs SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers SR2020-10-1912 To cover Funding Requirements for Admin. Cost of CTs SR2020-10-1912 To cover 2nd Release for the hiring of 1,445 Contact Tracers Devt. of Policies, Prog. & Standards for Local Govt. Capacity Devt. & Performance Oversight Regular Agency budget SR2020-02-0427 Loyalty Pay for FY 2020 (Personnal Services) SR2020-02-038 ISO9001-2015 Regional Quality Mgt. System(QMS) Activities for FY 2020 SR2020-02-038 ISO9001-2015 Regional Quality Mgt. System(QMS) Activities for FY 2020 Total Devt. of Policies, Prog. & Standards for Local Govt. Capacity Devt. & Performance Oversight Monitoring & Evaluation of the Assistance to Municipalities SR2020-02-0201 Monitoring & Eval. Of LFPs for Assistance to Municipalities SR2020-07-1283 Monitoring & Evaluation of Assistance to Municipalities SR2020-08-1614 Support for the AM 1,835.00 102,400.00 190,778	303.
For 256 , Dec, 2020 SR2020-03-0719 RLIP for SLL V Support for Infra Projects and social Programs SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers SR2020-10-1912 To cover Funding Requirements for Admin. Cost of CTs SR2020-10-1918 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-02-0427 Loyalty Pay for FY 2020 (Personnal Services) SR2020-02-0427 Loyalty Pay for FY 2020 (Personnal Services) SR2020-02-0427 Loyalty Pay for FY 2020 (Personnal Services) SR2020-02-0451 Te on National Orientation of the Functionality of LCAT-VAWC SR2020-02-038 ISS00012015 Regional Quality Mgt. System(QMS) Activities for FY 2020 SR2020-05-0895 QMS Activities for 2020 Total Devt. of Policies, Prog. & Standards for Local Govt. Capacity Devt. & Performance Oversight Monitoring & Evaluation of the Assistance to Municipalities SR2020-02-0201 Monitoring & Evaluation of Assistance to Municipalities SR2020-07-1283 Monitoring & Evaluation of Assistance to Municipalities O.69	-
For 256 , Dec, 2020 SR2020-03-0719 RLIP for SLL V Support for Infra Projects and social Programs SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers SR2020-10-1912 To cover Funding Requirements for Admin. Cost of CTs SR2020-10-1912 To cover 2nd Release for the hiring of 1,445 Contact Tracers Dev't. of Policies, Prog. & Standards for Local Gov't. Capacity Dev't. & Performance Oversight Regular Agency budget SR2020-02-0427 Loyalty Pay for FY 2020 (Personnal Services) SR2020-02-036 ISO9001:2015 Regional Quality Mgt. System(QMS) Activities for FY 2020 SR2020-05-0895 QMS Activities for 2020 Total Dev't. of Policies, Prog. & Standards for Local Gov't. Capacity Dev't. & Performance Oversight Monitoring & Evaluation of the Assistance to Municipalities	0.
For 256 , Dec, 2020 SR2020-03-0719 RLIP for SLL V Support for Infra Projects and social Programs SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers SR2020-10-1912 To cover Funding Requirements for Admin. Cost of CTs SR2020-10-1912 To cover Punding Requirements for Admin. Cost of CTs SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers Devt. of Policies, Prog. & Standards for Local Gov't. Capacity Dev't. & Performance Oversight Regular Agency budget SR2020-02-0427 Loyalty Pay for FY 2020 (Personnal Services) SR2020-02-0461 TE on National Orientation of the Functionality of LCAT-VAWC SR2020-02-0336 ISO90012015 Regional Quality Mgt. System(QMS) Activities for FY 2020 SR2020-05-0895 QMS Activitiesfor 2020 895,728.25 102,400.00 190,778.00 190,778.00 190,778.00 17,850.53 25,739.81 2,167,500.00 2,167,500.00 2,167,500.00 2,167,500.00 2,167,500.00 2,167,500.00 2,167,500.00 2,167,500.00 2,17,	- 712,963.
For 256 , Dec, 2020 SR2020-03-0719 RLIP for SLL V Support for Infra Projects and social Programs SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers SR2020-10-1912 To cover Funding Requirements for Admin. Cost of CTs SR2020-10-1912 To cover Funding Requirements for Admin. Cost of CTs SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers Dev't. of Policies, Prog. & Standards for Local Gov't. Capacity Dev't. & Performance Oversight Regular Agency budget SR2020-02-0427 Loyalty Pay for FY 2020 (Personnal Services) SR2020-02-0427 Loyalty Pay for FY 2020 (Personnal Services) SR2020-02-0436 ISO9001:2015 Regional Quality Mgt. System(QMS) Activities for FY 2020 62,660.00 12,500.00 618,736.25 102,400.00 190,778.00 190,778.00 190,778.00 190,778.00 25,739.81 75,739.81 76,7500.00 77,850.53 78,376.00 78,780.00 78	70,000
For 256 , Dec, 2020 SR2020-03-0719 RLIP for SLL V Support for Infra Projects and social Programs SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers SR2020-10-1912 To cover Funding Requirements for Admin. Cost of CTs SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers Devt. of Policies, Prog. & Standards for Local Gov¹t. Capacity Dev¹t. & Performance Oversight Regular Agency budget SR2020-02-0427 Loyalty Pay for FY 2020 (Personnal Services) 618,736.25 895,728.25 102,400.00 190,778.00 190,778.00 17,850.53 25,739.81 2,167,500.00 25,739.81	50,160. 70,000.
For 256 , Dec, 2020 SR2020-03-0719 RLIP for SLL V Support for Infra Projects and social Programs SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers SR2020-10-1912 To cover Funding Requirements for Admin. Cost of CTs SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers Devt. of Policies, Prog. & Standards for Local Gov't. Capacity Dev't. & Performance Oversight Regular Agency budget SR2020-10-1958 To cover 2nd Release for Local Gov't. Capacity Dev't. & Performance Oversight	828.
For 256 , Dec, 2020 SR2020-03-0719 RLIP for SLL V Support for Infra Projects and social Programs SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers SR2020-10-1912 To cover Funding Requirements for Admin. Cost of CTs SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers	-
For 256 , Dec, 2020 895,728.25 102,400.00 618,736.25 SR2020-03-0719 RLIP for SLL V 5 Support for Infra Projects and social Programs SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers 789,376.00 190,778.00 SR2020-10-1912 To cover Funding Requirements for Admin. Cost of CTs 457,811.81 17,850.53 25,739.81	2,167,500
For 256 , Dec, 2020 895,728.25 102,400.00 618,736.25 SR2020-03-0719 RLIP for SLL V Support for Infra Projects and social Programs	432,072
For 256 , Dec, 2020 895,728.25 102,400.00 618,736.25 SR2020-03-0719 RLIP for SLL V	598,598
	276,992
For December, 2020 6,198,835.00 82,690.00 327,679.00	5,871,156
OBJECT OF EXPENDITURE RA No. 11465 THIS REPORT TO DATE AI SR2020-12-2144 To cover 2nd Release for the hiring of 1,445 Contact Tracers	LOTMENT
	OBLIGATED

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 28, 2021

Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOV'T-ROI			т	
P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2020 RA No. 11465	OBLIGATION THIS REPORT	S INCURRED TO DATE	UNOBLIGATED BALANCE OF ALLOTMENT
CURRENT REGULAR APPROPRIATIONS				
	P 220,817,000.00	20,040,276.63	34,312,660.18	186,504,339.82
MOOE	24,731,000.00	1,874,051.19	2,814,340.41	21,916,659.59
PEACE AND ORDER	456,000.00	-	181,000.00	275,000.00
Capital Outlay	-	-	-	-
SUB-TOTAL, REGULAR APPRO. MPBF	246,004,000.00	21,914,327.82	37,308,000.59	208,695,999.41
SUB-TOTAL, MPBF	P 40.545.000.00	2 244 425 22	2 244 425 22	-
RLIP TOTAL, RLIP	19,616,000.00 - P 19,616,000.00	3,241,425.22 3,241,425.22	3,241,425.22 3,241,425.22	16,374,574.78 - 16,374,574.78
				-
TOTAL APPROPRIATIONS, Current, 2020	P 265,620,000.00	25,155,753.04	40,549,425.81	225,070,574.19
Sub-Allotments Current				
SR2020-01-0002 Salaries of SLGP Contract of Service SR2021-01-0017 Assessment of Lupong Tagapamayapa	686,864.00 50,000.00	104,085.00 4,425.00	203,213.58 4,425.00	483,650.42 45,575.00
SR2021-02-0122 For the Implementation of Capacitating Urban Comm. For Peace & Dev't.	600,000.00	4,423.00	4,423.00	600,000.00
SR2021-02-0113 Implementation of FY 2021 Retooled Community Program	1,230,000.00			1,230,000.00
SR2021-02-00087 Internet Lease Line of Region & RICTU for 1st Semester SR2021-02-0131 1st Sem. Of Reg'l. & Prov'l. Staff and to Support Operations of OPDS Administered LFPs	133,000.00 7,919,587.00	2,151,190.81	2,151,190.81	133,000.00 5,768,396.19
SR2021-02-0055 1st Semester Salary of Network Admin. (Marlden)	175,168.00	2,131,130.81	2,131,130.81	175,168.00
SR2021-02-0039 Salary of Database Admin & Data Analyst for 1st Semester	207,613.00			207,613.00
SR2021-02-0105 Financial Assistance to former Rebels	212,000.00	212,000.00	212,000.00	-
SR2021-02-0187 For the Implementation of FY 2021 Support to Brgy. Dev't. Program SR2021-02-0210 Conduct of FY 2021 Citizen's Satisfation Index System	1,174,527.00 190,000.00	156,462.30	156,462.30	1,018,064.70 190,000.00
SR2021-02-0277 Roll-out Trng. On LTIA-Info System	193,500.00			193,500.00
SR2021-02-00257 Financial to FRs	532,000.00			532,000.00
SR2021-02-0262 Trng. Of Local Institues for 2021 CSIS	64,000.00			64,000.00
TOTAL Sub Alletmente Current	12 269 250 00	2,628,163.11	2 727 201 60	10,640,967.31
TOTAL Sub-Allotments , Current SARO-BMB-D-20-0015809 dated September 24, 2020 Add'l. PS Requirements CONTINUING REGULAR PS	13,368,259.00	2,020,103.11	2,727,291.69 -	10,040,507.31
For CNA	-	-	-	-
CONTINUING REGULAR MOOE CONTINUING REGULAR POC	808,321.33 47,254.60	75,834.90 -	75,834.90 -	732,486.43 47,254.60
CONTINUING CAPITAL OUTLAY TOTAL CONTINUING PS, RLIP,MOOE, POC AND CAPITAL OUTLAY	- 855,575.93	- 75,834.90	- 75,834.90	779,741.03
SUB-ALLOTMENTS CONTINUING				
General Managemnet and Supervision				-
Regular Agency budget SR2020-12-2221 Additional Funding Requirements for MOOE deficiency	72.00			- 72.00
SR2020-07-1171 For Repair of WEII-Water Sources (Repair and Maintenance)	2,724.45			2,724.45
SR2020-07-1173 For Procurement of ICT Equipments SR2020-01-0083 2020 ISSP Funded ICT Projects	2,118.00 11,450.00			2,118.00
Bayanihan to Heal as One Act	11,430.00			11,450.00 -
SR2020-07-1190 Funds for COVID-19 rel;ated Activities	-			-
Bayanihan to Recover as One Act SR2020-12-2144 To cover 2nd Release for the hiring of 1,445 Contact Tracers				-
For December, 2020	6,198,835.00	244,989.00	244,989.00	5,953,846.00
SR2020-12-2182 To cover 2nd Release for the hiring of 256 Contact Tracers For 256, Dec, 2020	895,728.25	516,336.25	516,336.25	- 379,392.00
SR2020-03-0719 RLIP for SLL V	-	310,000.20	320,000.20	-
Support for Infra Projects and social Programs SP2020-10-1005 To cover 1 month for the biring of 1 445 Contact Tracers	700 270 00			700 277 00
SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers SR2020-10-1912 To cover Funding Requirements for Admin. Cost of CTs	789,376.00 457,811.81	7,889.28	7,889.28	789,376.00 449,922.53
SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers	2,167,500.00			2,167,500.00
Dev't. of Policies, Prog. & Standards for Local Gov't. Capacity Dev't. & Performance Oversight Regular Agency budget				-
SR2020-02-0427 Loyalty Pay for FY 2020 (Personnal Services)	-			- -
SR2020-02-0461 TE on National Orientation of the Functionality of LCAT-VAWC	828.00			828.00
SR2020-02-0336 ISO9001:2015 Regional Quality Mgt. System(QMS) Activities for FY 2020 SR2020-05-0895 QMS Activities for 2020	62,660.00 70,000.00			62,660.00 70,000.00
Total Dev't. of Policies, Prog. & Standards for Local Gov't. Capacity Dev't. & Performance Oversight	,			,
Monitoring & Evaluation of the Assistance to Municipalities	704 554 55	9,588.00	9,588.00	- 771,963.55
ISR2020-02-0201 Monitoring & Eval. Of LFPs for Assistance to Municipalities	וררונה.			
SR2020-02-0201 Monitoring & Eval. Of LFPs for Assistance to Municipalities SR2020-07-1283 Monitoring & Evaluation of Assistance to Municipalities SR2020-08-1614 Support for the AM	781,551.55 0.69 1,835.00	3,330.00	3,333.33	0.69 1,835.00

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 28, 2021

Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOV'T-ROI				
P/P/A	FV 044 0000	05.10.710.		UNOBLIGATED
ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2020	OBLIGATION THIS REPORT	IS INCURRED TO DATE	BALANCE OF
Monitoring & Evaluation of the Conditional Matching Grants to Provinces	RA No. 11465	THIS REPORT	TODATE	ALLOTMENT -
SR2020-09-1672 M&E-CMGP activities	303.00			303.00
Monitoring & Evaluation of Potable Water Supply				-
SR2020-01-0147 Monitoring & Evlauation of OPDS Administered LFPs- SALINTUBIG	36,044.00	9,620.31	9,620.31	26,423.69
SR2020-08-1581 Locally-Funded Projects for Monitoring & Eval. For SALINTUBIG Prog.	80,852.00			80,852.00
Support for Local Governance Program				
SR2020-01-0050 Salaries of SLGP for 1st Semester, 2020	50.00			50.00
SR2020-02-0561 Conduct of knowledge Sharing: Local Governance & Participation	28,632.00			28,632.00
SR2020-03-0618 Localization of EO No 70 Ensuring VerticalInteg. Of LDP & SLGP Activities	5,000.00			5,000.00
SR2020-06-0927 Salary of Bantay Korapsyon for 2nd Semester 2020 SR2020-06-0985 RC Teams Mobilization Support Funds for 2nd Sem re: SLGP	71,025.10 28,726.55			71,025.10 28,726.55
SR2020-06-1020 Conduct of Coaching & Mentoring of LGUs on CDP Formulation	64.56			64.56
SR2020-07-1393 For various Regional SLGP Activities	900.00			900.00
SR2020-08-1565 For the Printing of DOH endorsed COVID-19 Materials for Local Governments	19,135.30			19,135.30
SR2020-08-1563 Coaching and Mentoring of LGUs for Risk-informed CDps	370,000.00			370,000.00
SR2020-09-1852 For Dagyaw 2020: Virtual Town Hall Meetings	2,656.40			2,656.40
SR2020-09-1856 Salaries of additional Contract of Service re: Bantay Korapsyon	4,422.69			4,422.69
Dev't. & Enhancement of LGU 201 Profile Program				
SR2020-08-1466 For Internet Subcription re: Work from Home Scheme	25,000.00			25,000.00
SR2020-08-1376 For Video Conferencing software subscription	11,393.13			11,393.13
Enhancement of Barangay Information System	400 000 40	442 542 22	442 542 22	04.540.40
SR2020-07-1141 Salaries of ICT Personnel July-Dec., 2020	198,022.42	113,512.30	113,512.30	84,510.12
SR2020-08-1448 For procurement of ICT office supplies for WFH Scheme Improve LGU Competitiveness & Ease of Doing Business	3,500.00			3,500.00
SR2020-09-1735 For Online/Virtual Implementation of EODB Activities	79,995.00			79,995.00
LAN,WAN and IP Telephony Expansion	75,555.00			73,333.00
SR2020-01-0030 Internet Service of the Region, Hardware Repair and Salary of Network Admin, Q1&Q2	220,598.81	15,000.00	15,000.00	205,598.81
SR2020-07-1124 Salaries of ICT Personnel July-Dec., 2020	46,457.99	46,457.99	46,457.99	-
Support for the Assistance to Municipalities				
SR2020-02-0217 Support to Operations of OPDS for Assistance to municipalities	-			
SR2020-07-1275 Support for the Assistance to Municipalities	75,243.00	75,243.00	75,243.00	-
SR2020-09-1865 Printing of IEC Materials re: Water Sanitation and Hygiene (WASH)	50,000.00			50,000.00
Support for the Monitoring & Evaluation of the Conditional Matching Grants to Provinces	450 200 55	40,440,00	10.440.00	440.077.55
SR2020-02-0248 1st Semester Support to operations in the Implementation of CMGP	459,396.55	48,419.00	48,419.00	410,977.55
SR2020-02-0437 Levelling Off in the Implementation of LFPs SR2020-07-1309 Support to CMGP	18,680.90 48,395.05	48,395.05	48,395.05	18,680.90
SR2020-09-1661 CMGP Activities in the Regional & Provincial Offices	99,631.00	46,393.03	40,333.03	99,631.00
SR2020-09-1842 CMGP	200,000.00			200,000.00
Support for Potable Water Potable Water Supply	_00,000.00			
SR2020-01-0132 Support of Operation to OPDS LFPs - SALINTUBIG	117,066.63			117,066.63
SR2020-07-1360 Support to Potable Water	69,065.69	18,650.69	18,650.69	50,415.00
SR2020-08-1534 For OPDs Locally-Funded Projects for SALINTUBIG Program	51,700.00			51,700.00
Philippines Anti-Illegal Drugs Strategy (PADS)				-
SR2020-02-0580 1st Semester re: PADS	20,600.00			20,600.00
SR2020-07-1160 PADS Salary	42,342.56	27,882.86	27,882.86	14,459.70
Communicating for Perpetual End to Extreme Violence and				
Forming Alliance Towards Positive Change & Enriched Communities (C4PEACE) SR2020-11-2073 IEC Materials for C4PEACE Flyers	12.200.00			12.260.00
Preventing & Countering Violent Extremism & Insurgency (PCVEI)	13,360.00			13,360.00
SR2020-08-1503 Implementation of Activities re PCVEI	53,900.00			53,900.00
SR2020-08-1503 Implementation of Activities re: Comprehensive Social Benefits Program	139,500.85			139,500.85
Local Governance Performance Mgt. ProgPerformance-Based	_32,230.03			
Challenge Fund for Local Government Units				
SR2020-03-0594 2020 PCF Project Monitoring, Eval and Communication for 1st Qtr.	15,900.00			15,900.00
SR2020-03-0642 TE on National & Regional PCF team	5,000.00			5,000.00
SR2020-07-1292 PCF3r and 4th Qtr. Internet Subcription for PCF Projects.	34,000.00			34,000.00
Lupong Tagapamayapa Incentive Awards	_			
SR2020-01-0065 LTIA	5.00	252 222 22	252 202 22	5.00
SR2021-02-0194 Death Claims SR2021-02-0194 Death Claims SR2021-02-0194 Death Claims	252,000.00	252,000.00	252,000.00	4 440 000 = 5
SR2021-02-0193 To Cover Funding Requirements for Admin Cost of 501 CTs	1,148,945.00	8,875.44	8,875.44	1,140,069.56
SR2021-02-0192 To Cover Funding Requiremnts for the Salary & Operational costs of 501 CTs	44,275,493.00	3,386,659.03	3,386,659.03	40,888,833.97
SR2021-02-0174 Salary of BK for 1st Semester, 2021	589,813.00	187,242.00	187,242.00	402,571.00
				_
TOTAL Sub-Allotments Continuing	60,455,307.93	5,016,760.20	5,016,760.20	55,438,547.73
_				
GRAND TOTAL ALLOCATIONS, REGION 1	340,299,142.86	32,876,511.25	48,369,312.60	291,929,830.26
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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 at January 31, 2021

Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOV'T-ROI				
P/P/A	EV. CAA 2020	OBLICATION	IC INICI IDDED	UNOBLIGATED
ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2020 RA No. 11465	OBLIGATION THIS REPORT	TO DATE	BALANCE OF ALLOTMENT
CURRENT				
REGULAR APPROPRIATIONS				
PS	P 220,817,000.00	14,272,383.55	14,272,383.55	206,544,616.45
MOOE	24,731,000.00	940,289.22	940,289.22	23,790,710.78
	_ 1,1 0 = ,000 1100	5 10,200122	5 10,200122	
PEACE AND ORDER	456,000.00	181,000.00	181,000.00	275,000.00
Conital Cutley				
Capital Outlay		-	-	-
SUB-TOTAL, REGULAR APPRO.	246,004,000.00	15,393,672.77	15,393,672.77	230,610,327.23
MPBF				
SUB-TOTAL, MPBF	D			-
RLIP	19,616,000.00			19,616,000.00
	-			-
TOTAL, RLIP	P 19,616,000.00	-		19,616,000.00
				-
TOTAL APPROPRIATIONS, Current, 2020	P 265,620,000.00	15,393,672.77	15,393,672.77	250,226,327.23
Cult Alletments Coment				
Sub-Allotments Current				
SR2020-01-0002 Salaries of SLGP Contract of Service	686,864.00	99,128.58	99,128.58	587,735.42
SR2021-01-0017 Assessment of Lupong Tagapamayapa	50,000.00	,	,	50,000.00
				-
				-
TOTAL Sub-Allotments , Current	736,864.00	99,128.58	99,128.58	637,735.42
SARO-BMB-D-20-0015809 dated September 24, 2020 Add'l. PS Requirements	-		-	-
CONTINUING REGULAR PS	-	-	-	-
For CNA	-	-	-	· · · · · · · · · · · · · · · · · · ·
CONTINUING REGULAR MOOF	808 321 33	_	_	202 321 33
CONTINUING REGULAR MOOE CONTINUING REGULAR POC	808,321.33 47,254.60	-	-	
	808,321.33 47,254.60	-	-	,
CONTINUING REGULAR POC CONTINUING CAPITAL OUTLAY	47,254.60	- - -	- -	808,321.33 47,254.60
CONTINUING REGULAR POC		-	-	,
CONTINUING REGULAR POC CONTINUING CAPITAL OUTLAY	47,254.60	-	-	47,254.60
CONTINUING REGULAR POC CONTINUING CAPITAL OUTLAY TOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY SUB-ALLOTMENTS CONTINUING General Managemnet and Supervision	47,254.60	-	-	47,254.60
CONTINUING REGULAR POC CONTINUING CAPITAL OUTLAY TOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY SUB-ALLOTMENTS CONTINUING General Managemnet and Supervision Regular Agency budget	47,254.60 - 855,575.93	-	-	47,254.60 - 855,575.93 - - -
CONTINUING REGULAR POC CONTINUING CAPITAL OUTLAY TOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY SUB-ALLOTMENTS CONTINUING General Managemnet and Supervision Regular Agency budget SR2020-12-2221 Additional Funding Requirements for MOOE deficiency	47,254.60 - 855,575.93 72.00	-	-	47,254.60 - 855,575.93 - - - 72.00
CONTINUING CAPITAL OUTLAY TOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY SUB-ALLOTMENTS CONTINUING General Managemnet and Supervision Regular Agency budget SR2020-12-2221 Additional Funding Requirements for MOOE deficiency SR2020-07-1171 For Repair of WEII-Water Sources (Repair and Maintenance)	47,254.60 - 855,575.93 72.00 2,724.45	-	-	47,254.60 - 855,575.93 - - - 72.00 2,724.45
CONTINUING REGULAR POC CONTINUING CAPITAL OUTLAY TOTAL CONTINUING PS, RLIP,MOOE, POC AND CAPITAL OUTLAY SUB-ALLOTMENTS CONTINUING General Managemnet and Supervision Regular Agency budget SR2020-12-2221 Additional Funding Requirements for MOOE deficiency SR2020-07-1171 For Repair of WEll-Water Sources (Repair and Maintenance)	47,254.60 - 855,575.93 72.00	-	-	47,254.60 - 855,575.93 - - - 72.00 2,724.45 2,118.00
CONTINUING REGULAR POC CONTINUING CAPITAL OUTLAY TOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY SUB-ALLOTMENTS CONTINUING General Managemnet and Supervision Regular Agency budget SR2020-12-2221 Additional Funding Requirements for MOOE deficiency SR2020-07-1171 For Repair of WEII-Water Sources (Repair and Maintenance) SR2020-07-1173 For Procurement of ICT Equipments SR2020-01-0083 2020 ISSP Funded ICT Projects Miscellaneous Personnel Benefits Fund	72.00 2,724.45 2,118.00	-	-	47,254.60 - 855,575.93 - - - 72.00 2,724.45 2,118.00
CONTINUING CAPITAL OUTLAY TOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY SUB-ALLOTMENTS CONTINUING General Managemnet and Supervision Regular Agency budget SR2020-12-2221 Additional Funding Requirements for MOOE deficiency SR2020-07-1171 For Repair of WEII-Water Sources (Repair and Maintenance) SR2020-07-1173 For Procurement of ICT Equipments SR2020-01-0083 2020 ISSP Funded ICT Projects Miscellaneous Personnel Benefits Fund SR2020-03-0735 Salary Differential for SLL V	72.00 2,724.45 2,118.00	-	-	47,254.60 - 855,575.93 - - - 72.00 2,724.45 2,118.00
CONTINUING REGULAR POC CONTINUING CAPITAL OUTLAY TOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY SUB-ALLOTMENTS CONTINUING General Managemnet and Supervision Regular Agency budget SR2020-12-2221 Additional Funding Requirements for MOOE deficiency SR2020-07-1171 For Repair of WEII-Water Sources (Repair and Maintenance) SR2020-07-1173 For Procurement of ICT Equipments SR2020-01-0083 2020 ISSP Funded ICT Projects Miscellaneous Personnel Benefits Fund SR2020-03-0735 Salary Differential for SLL V Pension and Gratuity Fund	72.00 2,724.45 2,118.00	-	-	47,254.60 - 855,575.93 - - - 72.00 2,724.45 2,118.00
CONTINUING REGULAR POC CONTINUING CAPITAL OUTLAY TOTAL CONTINUING PS, RLIP,MOOE, POC AND CAPITAL OUTLAY SUB-ALLOTMENTS CONTINUING General Managemnet and Supervision Regular Agency budget SR2020-12-2221 Additional Funding Requirements for MOOE deficiency SR2020-07-1171 For Repair of WEII-Water Sources (Repair and Maintenance) SR2020-07-1173 For Procurement of ICT Equipments SR2020-01-0083 2020 ISSP Funded ICT Projects Miscellaneous Personnel Benefits Fund SR2020-03-0735 Salary Differential for SLL V Pension and Gratuity Fund SR2020-04-0803 TL of Ms M Barlaw	72.00 2,724.45 2,118.00	-	-	47,254.60 - 855,575.93 - - - 72.00 2,724.45 2,118.00
CONTINUING REGULAR POC CONTINUING CAPITAL OUTLAY TOTAL CONTINUING PS, RLIP,MOOE, POC AND CAPITAL OUTLAY SUB-ALLOTMENTS CONTINUING General Managemnet and Supervision Regular Agency budget SR2020-12-2221 Additional Funding Requirements for MOOE deficiency SR2020-07-1171 For Repair of WEII-Water Sources (Repair and Maintenance) SR2020-07-1173 For Procurement of ICT Equipments SR2020-01-0083 2020 ISSP Funded ICT Projects Miscellaneous Personnel Benefits Fund SR2020-03-0735 Salary Differential for SLL V Pension and Gratuity Fund SR2020-04-0803 TL of Ms M Barlaw	72.00 2,724.45 2,118.00	-	-	47,254.60 855,575.93 - - - - - - - - - - - - -
CONTINUING REGULAR POC CONTINUING CAPITAL OUTLAY TOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY SUB-ALLOTMENTS CONTINUING General Managemnet and Supervision Regular Agency budget SR2020-12-2221 Additional Funding Requirements for MOOE deficiency SR2020-07-1171 For Repair of WEII-Water Sources (Repair and Maintenance) SR2020-07-1173 For Procurement of ICT Equipments SR2020-01-0083 2020 ISSP Funded ICT Projects Miscellaneous Personnel Benefits Fund SR2020-03-0735 Salary Differential for SLL V Pension and Gratuity Fund SR2020-04-0803 TL of Ms M Barlaw SR2020-07-1242 TL of Mr. Alviar and Ms. C. Quinola Bayanihan to Heal as One Act SR2020-07-1190 Funds for COVID-19 rel;ated Activities	72.00 2,724.45 2,118.00	-	-	47,254.66 855,575.93 - - - - - - - - - - - - -
CONTINUING REGULAR POC CONTINUING CAPITAL OUTLAY TOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY SUB-ALLOTMENTS CONTINUING General Managemnet and Supervision Regular Agency budget SR2020-12-2221 Additional Funding Requirements for MOOE deficiency SR2020-07-1171 For Repair of WEll-Water Sources (Repair and Maintenance) SR2020-07-1173 For Procurement of ICT Equipments SR2020-07-010-083 2020 ISSP Funded ICT Projects Miscellaneous Personnel Benefits Fund SR2020-03-0735 Salary Differential for SLL V Pension and Gratuity Fund SR2020-04-0803 TL of Ms M Barlaw SR2020-04-0803 TL of Ms M Barlaw SR2020-07-11242 TL of Mr. Alviar and Ms. C. Quinola Bayanihan to Heal as One Act SR2020-07-1190 Funds for COVID-19 rel;ated Activities Bayanihan to Recover as One Act	72.00 2,724.45 2,118.00 11,450.00	-	-	47,254.66 855,575.93 - - - - - - - - - - - - -
CONTINUING REGULAR POC CONTINUING CAPITAL OUTLAY TOTAL CONTINUING PS, RLIP,MOOE, POC AND CAPITAL OUTLAY SUB-ALLOTMENTS CONTINUING General Managemnet and Supervision Regular Agency budget SR2020-12-2221 Additional Funding Requirements for MOOE deficiency SR2020-07-1171 For Repair of WEll-Water Sources (Repair and Maintenance) SR2020-07-1173 For Procurement of ICT Equipments SR2020-01-0083 2020 ISSP Funded ICT Projects Miscellaneous Personnel Benefits Fund SR2020-03-0735 Salary Differential for SLL V Pension and Gratuity Fund SR2020-04-0803 TL of Ms M Barlaw SR2020-04-0803 TL of Ms M Barlaw SR2020-07-11242 TL of Mr. Alviar and Ms. C. Quinola Bayanihan to Heal as One Act SR2020-07-1190 Funds for COVID-19 rel;ated Activities Bayanihan to Recover as One Act SR2020-12-2144 To cover 2nd Release for the hiring of 1,445 Contact Tracers	47,254.60 - 855,575.93 72.00 2,724.45 2,118.00 11,450.00 - - - - 237,093.34	-	-	47,254.60 855,575.93
CONTINUING CAPITAL OUTLAY TOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY SUB-ALLOTMENTS CONTINUING General Managemnet and Supervision Regular Agency budget SR2020-12-2221 Additional Funding Requirements for MOOE deficiency SR2020-07-1171 For Repair of WEII-Water Sources (Repair and Maintenance) SR2020-07-1173 For Procurement of ICT Equipments SR2020-07-1083 2020 ISSP Funded ICT Projects Miscellaneous Personnel Benefits Fund SR2020-03-0735 Salary Differential for SLL V Pension and Gratuity Fund SR2020-04-0803 TL of Ms M Barlaw SR2020-07-1242 TL of Mr. Alviar and Ms. C. Quinola Bayanihan to Heal as One Act SR2020-07-1190 Funds for COVID-19 rel;ated Activities Bayanihan to Recover as One Act SR2020-12-2144 To cover 2nd Release for the hiring of 1,445 Contact Tracers For December, 2020	72.00 2,724.45 2,118.00 11,450.00	-	-	47,254.60 855,575.93
CONTINUING CAPITAL OUTLAY TOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY SUB-ALLOTMENTS CONTINUING General Managemnet and Supervision Regular Agency budget SR2020-12-2221 Additional Funding Requirements for MOOE deficiency SR2020-07-1171 For Repair of WEII-Water Sources (Repair and Maintenance) SR2020-07-1173 For Procurement of ICT Equipments SR2020-07-1173 For Procurement of ICT Equipments SR2020-01-0083 2020 ISSP Funded ICT Projects Miscellaneous Personnel Benefits Fund SR2020-03-0735 Salary Differential for SLL V Pension and Gratuity Fund SR2020-04-0803 TL of Ms M Barlaw SR2020-07-1242 TL of Mr. Alviar and Ms. C. Quinola Bayanihan to Heal as One Act SR2020-07-1190 Funds for COVID-19 rel;ated Activities Bayanihan to Recover as One Act SR2020-12-2144 To cover 2nd Release for the hiring of 1,445 Contact Tracers For December, 2020 SR2020-12-2182 To cover 2nd Release for the hiring of 256 Contact Tracers	47,254.60 - 855,575.93 72.00 2,724.45 2,118.00 11,450.00 - - - - 237,093.34	-	-	47,254.60
CONTINUING REGULAR POC CONTINUING CAPITAL OUTLAY TOTAL CONTINUING PS, RLIP,MOOE, POC AND CAPITAL OUTLAY SUB-ALLOTMENTS CONTINUING General Managemnet and Supervision Regular Agency budget SR2020-12-2221 Additional Funding Requirements for MOOE deficiency SR2020-07-1171 For Repair of WEII-Water Sources (Repair and Maintenance) SR2020-07-1173 For Procurement of ICT Equipments SR2020-07-1173 For Procurement of ICT Projects Miscellaneous Personnel Benefits Fund SR2020-03-0735 Salary Differential for SLL V Pension and Gratuity Fund SR2020-04-0803 TL of Ms M Barlaw SR2020-04-0803 TL of Mr. Alviar and Ms. C. Quinola Bayanihan to Heal as One Act SR2020-07-1190 Funds for COVID-19 rel;ated Activities Bayanihan to Recover as One Act SR2020-12-2144 To cover 2nd Release for the hiring of 1,445 Contact Tracers For December, 2020 SR2020-12-2182 To cover 2nd Release for the hiring of 256 Contact Tracers For 256, Dec, 2020 SR2020-03-0719 RLIP for SLL V	47,254.60 - 855,575.93 72.00 2,724.45 2,118.00 11,450.00 237,093.34 6,198,835.00	-	-	47,254.60
CONTINUING CAPITAL OUTLAY TOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY SUB-ALLOTMENTS CONTINUING General Managemnet and Supervision Regular Agency budget SR2020-12-2221 Additional Funding Requirements for MOOE deficiency SR2020-07-1171 For Repair of WEll-Water Sources (Repair and Maintenance) SR2020-07-1173 For Procurement of ICT Equipments SR2020-01-0083 2020 ISSP Funded ICT Projects Miscellaneous Personnel Benefits Fund SR2020-03-0735 Salary Differential for SLL V Pension and Gratuity Fund SR2020-04-0803 TL of Ms M Barlaw SR2020-04-0803 TL of Ms M Barlaw SR2020-07-11242 TL of Mr. Alviar and Ms. C. Quinola Bayanihan to Heal as One Act SR2020-07-1190 Funds for COVID-19 rel; ated Activities Bayanihan to Recover as One Act SR2020-12-2144 To cover 2nd Release for the hiring of 1,445 Contact Tracers For December, 2020 SR2020-12-2182 To cover 2nd Release for the hiring of 256 Contact Tracers For 256, Dec, 2020 SR2020-30-0719 RLIP for SLL V Support for infra Projects and social Programs	47,254.60 - 855,575.93 72.00 2,724.45 2,118.00 11,450.00 237,093.34 6,198,835.00 895,728.25	-	-	47,254.60 855,575.93
CONTINUING CAPITAL OUTLAY TOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY SUB-ALLOTMENTS CONTINUING General Managemnet and Supervision Regular Agency budget SR2020-12-2221 Additional Funding Requirements for MOOE deficiency SR2020-07-1171 For Repair of WEll-Water Sources (Repair and Maintenance) SR2020-07-1173 For Procurement of ICT Equipments SR2020-01-0083 2020 ISSP Funded ICT Projects Miscellaneous Personnel Benefits Fund SR2020-03-0735 Salary Differential for SLL V Pension and Gratuity Fund SR2020-04-0803 TL of Ms M Barlaw SR2020-04-0803 TL of Ms M Barlaw SR2020-07-1190 Funds for COVID-19 rel;ated Activities Bayanihan to Heal as One Act SR2020-12-2144 To cover 2nd Release for the hiring of 1,445 Contact Tracers For December, 2020 SR2020-12-2182 To cover 2nd Release for the hiring of 256 Contact Tracers For 256 , Dec, 2020 SR2020-03-0719 RLIP for SLL V Support for infra Projects and social Programs SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers	47,254.60 - 855,575.93 72.00 2,724.45 2,118.00 11,450.00 237,093.34 6,198,835.00 895,728.25 - 789,376.00	-	-	47,254.60 855,575.93
CONTINUING CAPITAL OUTLAY TOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY SUB-ALLOTMENTS CONTINUING General Managemnet and Supervision Regular Agency budget SR2020-12-2221 Additional Funding Requirements for MOOE deficiency SR2020-07-1171 For Repair of WEIl-Water Sources (Repair and Maintenance) SR2020-07-1173 For Procurement of ICT Equipments SR2020-01-0083 2020 ISSP Funded ICT Projects Miscellaneous Personnel Benefits Fund SR2020-03-0735 Salary Differential for SLL V Pension and Gratuity Fund SR2020-04-0803 TL of Ms M Barlaw SR2020-04-0803 TL of Mr. Alviar and Ms. C. Quinola Bayanihan to Heal as One Act SR2020-07-1190 Funds for COVID-19 rel;ated Activities Bayanihan to Recover as One Act SR2020-12-2144 To cover 2nd Release for the hiring of 1,445 Contact Tracers For December, 2020 SR2020-12-2182 To cover 2nd Release for the hiring of 256 Contact Tracers For 256, Dec, 2020 SR2020-03-0719 RLIP for SLL V Support for infra Projects and social Programs SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers SR2020-10-1912 To cover Funding Requirements for Admin. Cost of CTs	47,254.60 - 855,575.93 72.00 2,724.45 2,118.00 11,450.00 237,093.34 6,198,835.00 895,728.25	-	-	47,254.60 855,575.93 72.00 2,724.45 2,118.00 11,450.00
CONTINUING CAPITAL OUTLAY TOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY SUB-ALLOTMENTS CONTINUING General Managemnet and Supervision Regular Agency budget SR2020-12-2221 Additional Funding Requirements for MOOE deficiency SR2020-07-1171 For Repair of WEll-Water Sources (Repair and Maintenance) SR2020-07-1173 For Procurement of ICT Equipments SR2020-01-0083 2020 ISSP Funded ICT Projects Miscellaneous Personnel Benefits Fund SR2020-03-0735 Salary Differential for SLL V Pension and Gratuity Fund SR2020-04-0803 TL of Ms M Barlaw SR2020-07-1242 TL of Mr. Alviar and Ms. C. Quinola Bayanihan to Heal as One Act SR2020-07-1190 Funds for COVID-19 rel;ated Activities Bayanihan to Recover as One Act SR2020-12-2144 To cover 2nd Release for the hiring of 1,445 Contact Tracers For December, 2020 SR2020-12-2182 To cover 2nd Release for the hiring of 256 Contact Tracers For 256, Dec, 2020 SR2020-03-0719 RLIP for SLL V Support for infra Projects and social Programs SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers SR2020-10-1912 To cover Funding Requirements for Admin. Cost of CTs SR2020-10-1912 To cover 2nd Release for the hiring of 1,445 Contact Tracers	47,254.60 - 855,575.93 72.00 2,724.45 2,118.00 11,450.00 237,093.34 6,198,835.00 895,728.25 - 789,376.00 457,811.81	-	-	47,254.60 855,575.93 72.00 2,724.45 2,118.00 11,450.00
CONTINUING CAPITAL OUTLAY TOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY SUB-ALLOTMENTS CONTINUING General Managemnet and Supervision Regular Agency budget SR2020-12-2221 Additional Funding Requirements for MOOE deficiency SR2020-07-1171 For Repair of WEll-Water Sources (Repair and Maintenance) SR2020-07-1173 For Procurement of ICT Equipments SR2020-07-0183 2020 ISSP Funded ICT Projects Miscellaneous Personnel Benefits Fund SR2020-03-0735 Salary Differential for SLL V Pension and Gratuity Fund SR2020-04-0803 TL of Ms M Barlaw SR2020-04-0803 TL of Mr. Alviar and Ms. C. Quinola Bayanihan to Heal as One Act SR2020-07-1190 Funds for COVID-19 rel;ated Activities Bayanihan to Recover as One Act SR2020-12-2144 To cover 2nd Release for the hiring of 1,445 Contact Tracers For December, 2020 SR2020-12-2182 To cover 2nd Release for the hiring of 256 Contact Tracers For 256, Dec, 2020 SR2020-03-0719 RLIP for SLL V Support for infra Projects and social Programs SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers SR2020-10-1912 To cover Funding Requirements for Admin. Cost of CTs SR2020-10-1958 To cover 1 Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 1 Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 1 Release for the hiring of 1,445 Contact Tracers	47,254.60 - 855,575.93 72.00 2,724.45 2,118.00 11,450.00 237,093.34 6,198,835.00 895,728.25 - 789,376.00 457,811.81	-	-	47,254.66 855,575.93 72.06 2,724.45 2,118.06 11,450.06
CONTINUING CAPITAL OUTLAY TOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY SUB-ALLOTMENTS CONTINUING General Managemnet and Supervision Regular Agency budget SR2020-12-2221 Additional Funding Requirements for MOOE deficiency SR2020-07-1171 For Repair of WEll-Water Sources (Repair and Maintenance) SR2020-07-1173 For Procurement of ICT Equipments SR2020-01-0083 2020 ISSP Funded ICT Projects Miscellaneous Personnel Benefits Fund SR2020-03-0735 Salary Differential for SLL V Pension and Gratuity Fund SR2020-04-0803 TL of Ms M Barlaw SR2020-07-11242 TL of Mr. Alviar and Ms. C. Quinola Bayanihan to Heal as One Act SR2020-07-1190 Funds for COVID-19 rel; ated Activities Bayanihan to Recover as One Act SR2020-12-2144 To cover 2nd Release for the hiring of 1,445 Contact Tracers For December, 2020 SR2020-12-2182 To cover 2nd Release for the hiring of 256 Contact Tracers For 256, Dec, 2020 SR2020-03-0719 RLIP for SLL V Support for infra Projects and social Programs SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers SR2020-10-1912 To cover Funding Requirements for Admin. Cost of CTs SR2020-10-1958 To cover 1 Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 1 Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 1 Release for the hiring of 1,445 Contact Tracers	47,254.60 - 855,575.93 72.00 2,724.45 2,118.00 11,450.00 237,093.34 6,198,835.00 895,728.25 - 789,376.00 457,811.81 2,167,500.00	-	-	47,254.60 855,575.93
CONTINUING CAPITAL OUTLAY TOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY SUB-ALLOTMENTS CONTINUING General Managemnet and Supervision Regular Agency budget SR2020-12-2221 Additional Funding Requirements for MOOE deficiency SR2020-07-1171 For Repair of WEll-Water Sources (Repair and Maintenance) SR2020-07-1173 For Procurement of ICT Equipments SR2020-01-0083 2020 ISSP Funded ICT Projects Miscellaneous Personnel Benefits Fund SR2020-03-0735 Salary Differential for SLL V Pension and Gratuity Fund SR2020-04-0803 TL of Ms M Barlaw SR2020-04-0803 TL of Ms M Barlaw SR2020-07-1190 Funds for COVID-19 rel;ated Activities Bayanihan to Heal as One Act SR2020-12-2144 To cover 2nd Release for the hiring of 1,445 Contact Tracers For December, 2020 SR2020-12-2182 To cover 2nd Release for the hiring of 256 Contact Tracers For 256, Dec, 2020 SR2020-30-0719 RLIP for SLL V Support for infra Projects and social Programs SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers SR2020-10-1912 To cover Funding Requirements for Admin. Cost of CTs SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1955 To cover 1 month for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers Dev't. of Policies, Prog. & Standards for Local Gov't. Capacity Dev't. & Performance Oversight Regular Agency budget SR2020-02-0461 TE on National Orientation of the Functionality of LCAT-VAWC	47,254.60 - 855,575.93 72.00 2,724.45 2,118.00 11,450.00 237,093.34 6,198,835.00 895,728.25 - 789,376.00 457,811.81 2,167,500.00	-	-	47,254.60 855,575.93
CONTINUING CAPITAL OUTLAY TOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY SUB-ALLOTMENTS CONTINUING General Managemnet and Supervision Regular Agency budget SR2020-12-2221 Additional Funding Requirements for MOOE deficiency SR2020-07-1171 For Repair of WEll-Water Sources (Repair and Maintenance) SR2020-07-1173 For Procurement of ICT Equipments SR2020-01-0083 2020 ISSP Funded ICT Projects Miscellaneous Personnel Benefits Fund SR2020-03-0735 Salary Differential for SLL V Pension and Gratuity Fund SR2020-04-0803 TL of Ms M Barlaw SR2020-07-1242 TL of Mr. Alviar and Ms. C. Quinola Bayanihan to Heal as One Act SR2020-07-1190 Funds for COVID-19 rel;ated Activities Bayanihan to Recover as One Act SR2020-12-2144 To cover 2nd Release for the hiring of 1,445 Contact Tracers For December, 2020 SR2020-12-2182 To cover 2nd Release for the hiring of 256 Contact Tracers For December, 2020 SR2020-13-1918 IIP for SLL V Support for infra Projects and social Programs SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers SR2020-10-1912 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1915 To cover 1 month for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers Dev't. of Policies, Prog. & Standards for Local Gov't. Capacity Dev't. & Performance Oversight Regular Agency budget SR2020-02-0427 Loyalty Pay for FY 2020 (Personnal Services) SR2020-02-0461 TE on National Orientation of the Functionality of LCAT-VAWC SR2020-02-036 ISO9001:2015 Regional Quality Mgt. System(QMS) Activities for FY 2020	47,254.60 - 855,575.93 72.00 2,724.45 2,118.00 11,450.00 237,093.34 6,198,835.00 895,728.25 - 789,376.00 457,811.81 2,167,500.00	-	-	47,254.66 855,575.93 72.00 2,724.45 2,118.00 11,450.00
CONTINUING CAPITAL OUTLAY TOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY SUB-ALLOTMENTS CONTINUING General Managemnet and Supervision Regular Agency budget SR2020-07-1171 For Repair of WEll-Water Sources (Repair and Maintenance) SR2020-07-1173 For Procurement of ICT Equipments SR2020-07-1173 For Procurement of ICT Equipments SR2020-01-0083 2020 ISSP Funded ICT Projects Miscellaneous Personnel Benefits Fund SR2020-03-0735 Salary Differential for SLL V Pension and Gratuity Fund SR2020-03-0735 Salary Differential for SLL V Pension and Gratuity Fund SR2020-07-1242 TL of Mr. Alviar and Ms. C. Quinola Bayanihan to Heal as One Act SR2020-07-1190 Funds for COVID-19 rel;ated Activities Bayanihan to Recover as One Act SR2020-12-2144 To cover 2nd Release for the hiring of 1,445 Contact Tracers For December, 2020 SR2020-12-2182 To cover 2nd Release for the hiring of 256 Contact Tracers For 256, Dec, 2020 SR2020-03-0719 RLIP for SLL V Support for infra Projects and social Programs SR2020-10-1912 To cover 1 month for the hiring of 1,445 Contact Tracers SR2020-10-1912 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 1 month for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers Devt. of Policies, Prog. & Standards for Local Gov't. Capacity Dev't. & Performance Oversight Regular Agency budget SR2020-02-0461 TE on National Orientation of the Functionality of LCAT-VAWC SR2020-03-036 ISO9001:2015 Regional Quality Mgt. System(QMS) Activities for FY 2020 SR2020-05-0895 QMS Activities for 2020	47,254.60 - 855,575.93 72.00 2,724.45 2,118.00 11,450.00 237,093.34 6,198,835.00 895,728.25 - 789,376.00 457,811.81 2,167,500.00 - 828.00 62,660.00	-	-	47,254.66 855,575.93 72.00 2,724.45 2,118.00 11,450.00
CONTINUING REGULAR POC CONTINUING CAPITAL OUTLAY TOTAL CONTINUING PS, RLIP,MOOE, POC AND CAPITAL OUTLAY SUB-ALLOTMENTS CONTINUING General Managemnet and Supervision Regular Agency budget SR2020-12-2221 Additional Funding Requirements for MOOE deficiency SR2020-07-1171 For Repair of WEII-Water Sources (Repair and Maintenance) SR2020-07-1173 For Procurement of ICT Equipments SR2020-07-10083 2020 ISSP Funded ICT Projects Miscellaneous Personnel Benefits Fund SR2020-03-0735 Salary Differential for SLL V Pension and Gratuity Fund SR2020-04-0803 TL of Ms M Barlaw SR2020-07-1124 TL of Mr. Alviar and Ms. C. Quinola Bayanihan to Heal as One Act SR2020-07-1190 Funds for COVID-19 rel;ated Activities Bayanihan to Recover as One Act SR2020-12-2144 To cover 2nd Release for the hiring of 1,445 Contact Tracers For December, 2020 SR2020-12-2182 To cover 2nd Release for the hiring of 256 Contact Tracers For 256, Dec, 2020 SR2020-3-0719 RLIP for SLL V Support for infra Projects and social Programs SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers SR2020-10-1912 To cover Funding Requirements for Admin. Cost of CTs SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers Devt. of Policies, Prog. & Standards for Local Gov't. Capacity Dev't. & Performance Oversight Regular Agency budget SR2020-02-0461 TE on National Orientation of the Functionality of LCAT-VAWC SR2020-05-0895 QMS Activities for 2020 Total Dev't. of Policies, Prog. & Standards for Local Gov't. Capacity Dev't. & Performance Oversight Monitoring & Evaluation of the Assistance to Municipalities	47,254.60 - 855,575.93 72.00 2,724.45 2,118.00 11,450.00 237,093.34 6,198,835.00 895,728.25 - 789,376.00 457,811.81 2,167,500.00 - 828.00 62,660.00 70,000.00	-	-	47,254.66 855,575.93 72.00 2,724.45 2,118.00 11,450.00 11,450.00 6,198,835.00 895,728.25 789,376.00 457,811.83 2,167,500.00 62,660.00 70,000.00
CONTINUING REGULAR POC CONTINUING CAPITAL OUTLAY TOTAL CONTINUING PS, RLIP,MOOE, POC AND CAPITAL OUTLAY SUB-ALLOTMENTS CONTINUING General Managemnet and Supervision Regular Agency budget SR2020-12-2221 Additional Funding Requirements for MOOE deficiency SR2020-07-1171 For Repair of WEll-Water Sources (Repair and Maintenance) SR2020-07-1173 For Procurement of ICT Equipments SR2020-01-0083 2020 ISSP Funded ICT Projects Miscellaneous Personnel Benefits Fund SR2020-03-0735 Salary Differential for SLL V Pension and Gratuity Fund SR2020-04-0803 TL of Ms M Barlaw SR2020-07-1242 TL of Mr. Alviar and Ms. C. Quinola Bayanihan to Heal as One Act SR2020-07-1190 Funds for COVID-19 rel;ated Activities Bayanihan to Recover as One Act SR2020-12-2144 To cover 2nd Release for the hiring of 1,445 Contact Tracers For December, 2020 SR2020-12-2182 To cover 2nd Release for the hiring of 256 Contact Tracers For 256, Dec, 2020 SR2020-03-0719 RLIP for SLL V Support for infra Projects and social Programs SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers SR2020-10-1912 To cover Funding Requirements for Admin. Cost of CTs SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover Punding Requirements for Admin. Cost of CTs SR2020-10-1958 To cover Punding Requirements for Admin. Cost of CTs SR2020-01-0958 To cover 2nd Release for the hiring of 1,445 Contact Tracers Devt. of Policies, Prog. & Standards for Local Govt. Capacity Devt. & Performance Oversight Regular Agency budget SR2020-02-0427 Loyalty Pay for FY 2020 (Personnal Services) SR2020-02-0427 Loyalty Pay for FY 2020 (Personnal Services) SR2020-036 ISO9001:2015 Regional Quality Mgt. System(QMS) Activities for FY 2020 SR2020-036 ISO9001:2015 Regional Quality Mgt. System(QMS) Activities for FY 2020 SR2020-02-04201 Monitoring & Eval. Of LFPs for Assistance to Municipalities	47,254.60 - 855,575.93 72.00 2,724.45 2,118.00 11,450.00 237,093.34 6,198,835.00 895,728.25 - 789,376.00 457,811.81 2,167,500.00 - 828.00 62,660.00 70,000.00 781,551.55	-	-	47,254.60 855,575.93
CONTINUING REGULAR POC CONTINUING CAPITAL OUTLAY TOTAL CONTINUING PS, RLIP,MOOE, POC AND CAPITAL OUTLAY SUB-ALLOTMENTS CONTINUING General Managemnet and Supervision Regular Agency budget SR2020-12-2221 Additional Funding Requirements for MOOE deficiency SR2020-07-1171 For Repair of WEII-Water Sources (Repair and Maintenance) SR2020-07-1173 For Procurement of ICT Equipments SR2020-01-0083 2020 ISSP Funded ICT Projects Miscellaneous Personnel Benefits Fund SR2020-03-0735 Salary Differential for SLL V Pension and Gratuity Fund SR2020-04-0803 TL of Ms M Barlaw SR2020-07-1242 TL of Mr. Alviar and Ms. C. Quinola Bayanihan to Heal as One Act SR2020-07-1390 Funds for COVID-19 rel;ated Activities Bayanihan to Recover as One Act SR2020-12-2144 To cover 2nd Release for the hiring of 1,445 Contact Tracers For December, 2020 SR2020-12-2148 To cover 2nd Release for the hiring of 256 Contact Tracers For 256, Dec, 2020 SR2020-13-0719 RLIP for SLL V Support for infra Projects and social Programs SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 1 month for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 1 Melease for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 1 month for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers Devt. of Policies, Prog. & Standards for Local Govt. Capacity Devt. & Performance Oversight Regular Agency budget SR2020-02-0461 TE on National Orientation of the Functionality of LCAT-VAWC SR2020-02-0336 ISO9001:2015 Regional Quality Mgt. System(QMS) Activities for FY 2020 SR2020-02-035 Monitoring & Eval. Of LFPs for Assistance to Municipalities SR2020-02-0201 Monitoring & Eval. Of LFPs for Assistance to Municipalities	47,254.60 - 855,575.93 72.00 2,724.45 2,118.00 11,450.00 237,093.34 6,198,835.00 895,728.25 - 789,376.00 457,811.81 2,167,500.00 - 828.00 62,660.00 70,000.00 781,551.55 0.69	-	-	47,254.66 855,575.93
CONTINUING REGULAR POC CONTINUING CAPITAL OUTLAY TOTAL CONTINUING PS, RLIP,MOOE, POC AND CAPITAL OUTLAY SUB-ALLOTMENTS CONTINUING General Managemnet and Supervision Regular Agency budget SR2020-12-2221 Additional Funding Requirements for MOOE deficiency SR2020-07-1171 For Repair of WEII-Water Sources (Repair and Maintenance) SR2020-01-1083 2020 ISSP Funded ICT Equipments SR2020-01-0083 2020 ISSP Funded ICT Projects Miscellaneous Personnel Benefits Fund SR2020-03-0735 Salary Differential for SLL V Pension and Gratuity Fund SR2020-04-0803 TL of Ms M Barlaw SR2020-07-1242 TL of Mr. Alviar and Ms. C. Quinola Bayanihan to Heal as One Act SR2020-07-1190 Funds for COVID-19 rel;ated Activities Bayanihan to Recover as One Act SR2020-12-2144 To cover 2nd Release for the hiring of 1,445 Contact Tracers For December, 2020 SR2020-12-2182 To cover 2nd Release for the hiring of 256 Contact Tracers For 256, Dec, 2020 SR2020-03-0719 RLIP for SLL V Support for infra Projects and social Programs SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers SR2020-10-1912 To cover Ending Requirements for Admin. Cost of CTs SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers Devt. of Policies, Prog. & Standards for Local Govt. Capacity Devt. & Performance Oversight Regular Agency budget SR2020-02-0427 Loyalty Pay for FY 2020 (Personnal Services) SR2020-02-0417 TE on National Orientation of the Functionality of LCAT-VAWC SR2020-02-0417 TE on National Orientation of the Functionality of LCAT-VAWC SR2020-02-04185 Contact Tracers SR2020-05-0895 QMS Activities for Local Govt. Capacity Devt. & Performance Oversight Monitoring & Evaluation of the Assistance to Municipalities SR2020-07-1283 Monitoring & Evaluation of Assistance to Municipalities SR2020-08-1614 Support for the AM	47,254.60 - 855,575.93 72.00 2,724.45 2,118.00 11,450.00 237,093.34 6,198,835.00 895,728.25 - 789,376.00 457,811.81 2,167,500.00 - 828.00 62,660.00 70,000.00 781,551.55	-	-	47,254.60 855,575.93
CONTINUING CAPITAL OUTLAY TOTAL CONTINUING PS, RLIP,MOOE, POC AND CAPITAL OUTLAY SUB-ALLOTMENTS CONTINUING General Managemnet and Supervision Regular Agency budget SR2020-12-2221 Additional Funding Requirements for MOOE deficiency SR2020-07-1171 For Repair of WEII-Water Sources (Repair and Maintenance) SR2020-07-1173 For Procurement of ICT Equipments SR2020-01-0083 2020 ISSP Funded ICT Projects Miscellaneous Personnel Benefits Fund SR2020-03-0735 Salary Differential for SLL V Pension and Gratuity Fund SR2020-04-0803 TL of Ms M Barlaw SR2020-04-1242 TL of Mr. Alviar and Ms. C. Quinola Bayanihan to Heal as One Act SR2020-07-1190 Funds for COVID-19 rel;ated Activities Bayanihan to Recover as One Act SR2020-12-2144 To cover 2nd Release for the hiring of 1,445 Contact Tracers For December, 2020 SR2020-12-2182 To cover 2nd Release for the hiring of 256 Contact Tracers For 256, Dec, 2020 SR2020-03-0719 RLIP for SLL V Support for infra Projects and social Programs SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers SR2020-10-1912 To cover Funding Requirements for Admin. Cost of CTs SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers Devt. of Policies, Prog. & Standards for Local Govt. Capacity Devt. & Performance Oversight Regular Agency budget	47,254.60 - 855,575.93 72.00 2,724.45 2,118.00 11,450.00 237,093.34 6,198,835.00 895,728.25 - 789,376.00 457,811.81 2,167,500.00 - 828.00 62,660.00 70,000.00 781,551.55 0.69	-	-	47,254.60
CONTINUING REGULAR POC CONTINUING CAPITAL OUTLAY TOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY SUB-ALLOTMENTS CONTINUING General Managemnet and Supervision Regular Agency budget SR2020-12-2221 Additional Funding Requirements for MOOE deficiency SR2020-07-1171 For Repair of WEII-Water Sources (Repair and Maintenance) SR2020-07-1173 For Procurement of ICT Equipments SR2020-07-1173 For Procurement of ICT Equipments SR2020-01-10083 2020 ISSP Funded ICT Projects Miscellaneous Personnel Benefits Fund SR2020-03-0735 Salary Differential for SLL V Pension and Gratuity Fund SR2020-04-0803 TL of Ms M Barlaw SR2020-07-1242 TL of Mr. Alviar and Ms. C. Quinola Bayanihan to Heal as One Act SR2020-07-1190 Funds for COVID-19 rel;ated Activities Bayanihan to Recover as One Act SR2020-12-2144 To cover 2nd Release for the hiring of 1,445 Contact Tracers For December, 2020 SR2020-12-2182 To cover 2nd Release for the hiring of 256 Contact Tracers For 256, Dec, 2020 SR2020-03-0719 RLIP for SLL V Support for infra Projects and social Programs SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers SR2020-10-1912 To cover Funding Requirements for Admin. Cost of CTs SR2020-10-1912 To cover Funding Requirements for Admin. Cost of CTs SR2020-10-1958 To cover 1 Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 1 Release for the hiring of 1,445 Contact Tracers SR2020-02-0427 Loyalty Pay for FY 2020 (Personnal Services) SR2020-03-0461 TE on National Orientation of the Functionality of LCAT-VAWC SR2020-03-038 ISO9001:2015 Regional Quality Mgt. System(QMS) Activities for FY 2020 SR2020-03-0895 QMS Activities for 2020 Total Devt. of Policies, Prog. & Standards for Local Gov't. Capacity Dev't. & Performance Oversight Monitoring & Evaluation of the Assistance to Municipalities SR2020-03-1614 Support for the AM Monitoring & Evaluation of the Conditional Matching Grants to Provinces SR2020-09-1672 M&E-CMGP activities Monitoring & Evaluation of Potable Water Supp	47,254.60 - 855,575.93 72.00 2,724.45 2,118.00 11,450.00 237,093.34 6,198,835.00 895,728.25 - 789,376.00 457,811.81 2,167,500.00 781,551.55 0.69 1,835.00 303.00	-	-	47,254.66 855,575.93
CONTINUING REGULAR POC CONTINUING CAPITAL OUTLAY TOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY SUB-ALLOTMENTS CONTINUING General Managemnet and Supervision Regular Agency budget SR2020-12-2221 Additional Funding Requirements for MOOE deficiency SR2020-07-1173 For Procurement of ICT Equipments SR2020-07-1173 For Procurement of ICT Equipments SR2020-01-083 2020 ISSP Funded ICT Projects Miscellaneous Personnel Benefits Fund SR2020-03-0735 Salary Differential for SLL V Pension and Gratuity Fund SR2020-04-0803 TL of Ms M Barlaw SR2020-07-1242 TL of Mr. Alviar and Ms. C. Quinola Bayanihan to Heal as One Act SR2020-07-1190 Funds for COVID-19 rel;ated Activities Bayanihan to Recover as One Act SR2020-12-2144 To cover 2nd Release for the hiring of 1,445 Contact Tracers For December, 2020 SR2020-12-2182 To cover 2nd Release for the hiring of 256 Contact Tracers For 256 , Dec, 2020 SR2020-10-1905 To cover 1 month for the hiring of 1,445 Contact Tracers SR2020-10-1912 To cover Funding Requirements for Admin. Cost of CTs SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 2nd Release for the hiring of 1,445 Contact Tracers SR2020-10-1958 To cover 1 month for the hiring of 1,445 Contact Tracers Devt. of Policies, Prog. & Standards for Local Govt. Capacity Devt. & Performance Oversight Regular Agency budget SR2020-02-0427 Loyalty Pay for FY 2020 (Personnal Services) SR2020-02-0472 Loyalty Pay for FY 2020 (Personnal Services) SR2020-02-0481 TE on National Orientation of the Functionality of LCAT-VAWC SR2020-03-0381 S09901:2015 Regional Quality Mgt. System(QMS) Activities for FY 2020 Total Devt. of Policies, Prog. & Standards for Local Govt. Capacity Devt. & Performance Oversight Monitoring & Evaluation of the Assistance to Municipalities SR2020-03-08-1614 Support for the AM Monitoring & Evaluation of the Conditional Matching Grants to Provinces	47,254.60 - 855,575.93 72.00 2,724.45 2,118.00 11,450.00 237,093.34 6,198,835.00 895,728.25 - 789,376.00 457,811.81 2,167,500.00 - 828.00 62,660.00 70,000.00 781,551.55 0.69 1,835.00	-	-	47,254.60 855,575.93

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 January 31, 2021

Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOV'T-ROI				
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
Support for Local Governance Program				
SR2020-01-0050 Salaries of SLGP for 1st Semester, 2020	50.00			50.00
SR2020-02-0561 Conduct of knowledge Sharing: Local Governance & Participation	28,632.00			28,632.00
SR2020-03-0618 Localization of EO No 70 Ensuring VerticalInteg. Of LDP & SLGP Activities	5,000.00			5,000.00
SR2020-06-0927 Salary of Bantay Korapsyon for 2nd Semester 2020	71,025.10			71,025.10
SR2020-06-0985 RC Teams Mobilization Support Funds for 2nd Sem re: SLGP	28,726.55			28,726.55
SR2020-06-1020 Conduct of Coaching & Mentoring of LGUs on CDP Formulation	64.56			64.56
SR2020-07-1393 For various Regional SLGP Activities	900.00			900.00
SR2020-08-1565 For the Printing of DOH endorsed COVID-19 Materials for Local Governments	19,135.30			19,135.30
SR2020-08-1563 Coaching and Mentoring of LGUs for Risk-informed CDps	370,000.00			370,000.00
SR2020-09-1852 For Dagyaw 2020: Virtual Town Hall Meetings	2,656.40			2,656.40
SR2020-09-1856 Salaries of additional Contract of Service re: Bantay Korapsyon	4,422.69			4,422.69
Dev't. & Enhancement of LGU 201 Profile Program				
SR2020-08-1466 For Internet Subcription re: Work from Home Scheme	25,000.00			25,000.00
SR2020-08-1376 For Video Conferencing software subscription	11,393.13			11,393.13
Enhancement of Barangay Information System				
SR2020-07-1141 Salaries of ICT Personnel July-Dec., 2020	198,022.42			198,022.42
SR2020-08-1448 For procurement of ICT office supplies for WFH Scheme	3,500.00			3,500.00
Improve LGU Competitiveness & Ease of Doing Business	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			.,
SR2020-09-1735 For Online/Virtual Implementation of EODB Activities	79,995.00			79,995.00
LAN,WAN and IP Telephony Expansion	,			,
SR2020-01-0030 Internet Service of the Region, Hardware Repair and Salary of Network Admin, Q1&Q2	220,598.81			220,598.81
SR2020-07-1124 Salaries of ICT Personnel July-Dec., 2020	46,457.99			46,457.99
Support for the Assistance to Municipalities	10,107.00			10,101100
SR2020-02-0217 Support to Operations of OPDS for Assistance to municipalities	_			
SR2020-07-1275 Support for the Assistance to Municipalities	75,243.00			75,243.00
SR2020-09-1865 Printing of IEC Materials re: Water Sanitation and Hygiene (WASH)	50,000.00			50,000.00
Support for the Monitoring & Evaluation of the Conditional Matching Grants to Provinces	50,000.00			30,000.00
SR2020-02-0248 1st Semester Support to operations in the Implementation of CMGP	459,396.55			459,396.55
SR2020-02-0437 Levelling Off in the Implementation of LFPs	18,680.90			18,680.90
SR2020-07-1309 Support to CMGP	48,395.05			48,395.05
SR2020-07-1661 CMGP Activities in the Regional & Provincial Offices	99,631.00			99,631.00
SR2020-09-1842 CMGP	200,000.00			200,000.00
Support for Potable Water Potable Water Supply	200,000.00			200,000.00
SR2020-01-0132 Support of Operation to OPDS LFPs - SALINTUBIG	117,066.63			117,066.63
SR2020-01-0132 Support to Potable Water	69,065.69			69,065.69
SR2020-07-1360 Support to Potable Water SR2020-08-1534 For OPDs Locally-Funded Projects for SALINTUBIG Program	51,700.00			,
·	51,700.00			51,700.00
Philippines Anti-Illegal Drugs Strategy (PADS)	20,000,00			20,000,00
SR2020-02-0580 1st Semester re: PADS	20,600.00			20,600.00
SR2020-07-1160 PADS Salary	42,342.56			42,342.56
Communicating for Perpetual End to Extreme Violence and				
Forming Alliance Towards Positive Change & Enriched Communities (C4PEACE)				
SR2020-11-2073 IEC Materials for C4PEACE Flyers	13,360.00			13,360.00
Preventing & Countering Violent Extremism & Insurgency (PCVEI)				
SR2020-08-1503 Implementation of Activities re PCVEI	53,900.00			53,900.00
SR2020-08-1549 Implementation of Activities re: Comprehensive Social Benefits Program	139,500.85			139,500.85
Local Governance Performance Mgt. ProgPerformance-Based				
Challenge Fund for Local Government Units				
SR2020-03-0594 2020 PCF Project Monitoring, Eval and Communication for 1st Qtr.	15,900.00			15,900.00
SR2020-03-0642 TE on National & Regional PCF team	5,000.00			5,000.00
SR2020-07-1292 PCF3r and 4th Qtr. Internet Subcription for PCF Projects.	34,000.00			34,000.00
Lupong Tagapamayapa Incentive Awards				
SR2020-01-0065 LTIA	5.00			5.00
TOTAL Sub-Allotments Continuing	14,426,150.27	-	-	14,426,145.27
GRAND TOTAL ALLOCATIONS, REGION 1	281,638,590.20	15,492,801.35	15,492,801.35	266,145,783.85
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