

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Region I, City of San Fernando, La Union
STATUS OF ALLOTMENT, OBLIGATION AND BALANCES
As of JUNE, 2024

Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOV'T-ROI				
P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2024 RA No. 11975	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
CURRENT REGULAR APPROPRIATIONS				
PS	P 234,184,000.00	19,156,618.65	121,343,694.91	112,840,305.09
MOOE	25,592,000.00	2,176,157.89	8,438,546.53	17,153,453.47
PEACE AND ORDER	456,000.00	136,500.00	402,972.00	53,028.00
SUB-TOTAL, REGULAR APPRO. RLIP	260,232,000.00	21,469,276.54	130,185,213.44	130,046,786.56
TOTAL, RLIP	P 20,772,000.00	1,786,336.88	10,683,898.08	10,088,101.92
TOTAL APPROPRIATIONS, Current, 2024	P 281,004,000.00	23,255,613.42	140,869,111.52	140,134,888.48
Sub-Allotments Current				
SR2024-01-0003 Procurement of ICT Equipment, ICT Software, ICT Software Subscription, ICT Office Supplies and for the conduct of ICT Preventive Maintenance in the DILG Regional and Field Offices	8,675,000.00		4,500.00	8,670,500.00
SR2024-01-0019 Salaries for the 1st Semester of COS of Regional Coord Team for SLGP	725,546.00	170,053.49	643,730.86	81,815.14
SR2024-01-0034 Procurement of Motor Vehicle of the Region I Van	1,400,000.00	1,390,000.00	1,390,000.00	10,000.00
SR2024-01-0058 1ST Qtr Salaries of COS Personnel at the Regional and Provincial Level under MEALGU	3,375,786.00		3,375,786.00	-
SR2024-01-0073 Funding support for the 1st semester salaries, ICT Software Subscription, procurement of ICT Equipment and ICT Software	1,821,900.00	310,693.87	769,867.40	1,052,032.60
SR2024-01-0089 Financial Assistance to former rebels for the immediate livelihood and reintegration assistance	258,000.00		258,000.00	-
SR2024-01-0093 To cover the funding for the 1st semester salaries, internet subscription, ICT repair and maintenance and ICT equipment of the region	1,572,200.00	132,483.86	1,390,124.73	182,075.27
SR2024-01-0110 1st Sem FY 2024 Continuous Implementation of the Agency-wide ISO 9001:2015 National Quality Management System	193,397.00	39,533.36	188,237.22	5,159.78
SR2024-02-0138 FY 2024 Operational Expenses of Locally-funded Projects under MEALGU of the Region	500,300.00	7,600.00	493,907.52	6,392.48
SR2024-02-0198 Payment of Terminal Leave Benefits of RP Daquicoag, EP Apostol and MC Llanes	1,363,077.69		1,363,077.69	-
SR2024-02-0201 Funding support for the conduct of activities related to the Regional Assessment of the LTIA for FY 2024	100,000.00	600.00	80,160.00	19,840.00
SR2024-02-0219 Funding support for the travelling expenses re: Conduct of 2024 DILG ICT Project Implementation Evaluation and Roadmapping	20,000.00	4,353.00	15,180.00	4,820.00
SR2024-02-0267 Funding Requirements for the 1st Quarter of Loyalty Pay of qualified employees of the region	65,000.00	20,000.00	50,000.00	15,000.00
SR2024-02-0291 Conduct of Sustaining Project Success through Enhanced ICT Project Management and Post Evaluation Strategies	540,000.00		540,000.00	-
SR2024-02-0312 To cover the implementation of FY2024 Retooled Community Support Program and Capacitating Urban Communities for Peace and Development under C4Peace Program	3,290,000.00	44,323.19	2,605,500.91	684,499.09
SR2024-02-0334 Training expenses for BIDA Activities, Regional ICAD Advocacy Cluster Meetings, Other General Services and other operating expenses for PADS Activities	794,623.00	59,918.75	287,819.81	506,803.19
SR2024-02-0353 Capacity Building for the ECLIP Implementers on the Process and Procedures of Firearms Remuneration and Consultation on the Updating of the DILG-DND JMC No. 01	50,000.00			50,000.00
SR2024-03-0378 Funding Support for the Seal of Good Local Governance (SGLG) Incentive Fund to Regional Office re: Implementation of Activities for FY 2024	390,000.00	600.00	197,728.40	192,271.60
SR2024-03-0417 Training expenses re: Conduct of the 2024 Anti-Drug Abuse Council Performance Audit	58,000.00		58,000.00	-
SR2024-03-0431 Payment of terminal Leave Benefits of Ms. Janette Duarte	1,621,185.12		1,621,185.12	-
SR2024-03-0453 Funding support for the conduct of the 1st Quarter Policy Dialogue	1,033,200.00		1,027,446.00	5,754.00
SR2024-03-0485 Conduct of first Quarter Policy Dialogue	93,705.00		87,015.00	6,690.00
SR2024-03-0490 To cover the funding support for the conduct of RIDs and other SGLP related activities for FY 2024	2,000,000.00	365,399.23	1,795,559.23	204,440.77
SR2024-04-0530 2nd Quarter Salaries of COS personnel of LFPs at the Reg'l and Prov'l level	5,398,232.00	2,215,603.20	3,711,015.00	1,687,217.00
SR2024-04-0548 Loyalty pay of qualified personnel of the Region.	5,000.00			5,000.00
SR2024-04-0561 Conduct of Strengthening CSO Desk Officers : Regional Roll-out and other SGLP related activities.	792,800.00	21,844.96	21,844.96	770,955.04
SR2024-04-0612 Training on the Formulation of Local Investment and Incentives Code (LIIC) and Workforce Development Plan (WDP).	351,895.00	3,259.62	3,259.62	348,635.38
SR2024-04-0646 Conduct of the Island-Wide Electronic Local Government Unit (eLGU) System Caravan	15,000.00	1,974.00	1,974.00	13,026.00
SR2024-04-0663 Conduct of National Inspection on Projects under LGSF-SBDP Project for FY 2023	50,000.00	41,268.00	41,268.00	8,732.00
SR2024-04-0674 Payment of Performance-Based Bonus of qualified personnel of the Region	9,122,245.58	9,258.18	9,122,245.58	-
SR2024-04-0691	30,000.00			30,000.00
SR2024-04-0717 Travelling Expenses for the PDMU personnel in monitoring and evaluation of projects	171,000.00	17,325.00	160,085.00	10,915.00
SR2024-05-0749 Conduct of Monitoring of the Electronic Local Government Unit (ELGU)	225,000.00	28,000.00	28,000.00	197,000.00
SR2024-05-0759 Conduct of Kapighan sa Lokal on Decentralization, Local Governance Reform and other related programs of the Region	44,000.00			44,000.00
SR2024-05-0768 Coaching on the Business Friendliness and Competitiveness Indicators	360,000.00	290,446.02	290,446.02	69,553.98
SR2024-05-0785 To cover the augmentation of various office supplies required by the Region/PDMU	128,750.00	127,916.63	127,916.63	833.37
SR2024-05-0794 Conduct of Training of Trainers on the Barangay Information Management System (BMS)	1,026,500.00			1,026,500.00
SR2024-05-0822 Roll-out training on the national Action Plan on Preventing and Countering Violent Extremism (NAP PCVEI) Module and Strengthening the Early Warning and Early Response (EWER) Mechanism.	270,000.00	260,000.00	260,000.00	10,000.00
SR2024-05-0826 BADAC Functionality Audit under the 2024 Seal of Good Local Governance for Barangay (SGLGB) Implementation	336,250.00	281,084.00	281,084.00	55,166.00
SR2024-05-0870 Conduct of the 2024 DAGYAW Open Government Town Hall Meetings and other SGLP related activities	650,000.00	28,502.60	28,502.60	621,497.40
SR2024-05-0887 Conduct of Synergizing Organizational Capacities Revitalizing Project Development and Management Strategies for Future-proofed Local Infrastructure Governance	807,900.00	790,731.57	790,731.57	17,168.43
SR2024-05-0908 CY 2024 SGLG Assessment and other SGLP related Activities	427,000.00	323,370.00	323,370.00	103,630.00
SR2024-06-0961 Conduct of National Training of Trainers and Roll-out activities on Strengthening Institutional Capacities of Barangay Anti-Drug Abuse Council (SICAP-BADAC)	357,263.00			357,263.00
SR2024-06-0978-Conduct of FY 2024 LGSF-SBDP Orientation	250,000.00	1,477.88	1,477.88	248,522.12
SR2024-06-0981-Financial Assistance to former rebels for the immediate livelihood and reintegration assistance	416,000.00	416,000.00	416,000.00	
SR2024-06-0989-To cover the funding support for the hosting of the training on Local Road Maintenance Management (LRMM)	947,000.00			947,000.00
SR2024-06-1008 To cover the Regional expenses for the Conduct of the International Day against Drug Abuse and Illicit Trafficking (IDADAIT) or World Drug Day	70,000.00	60,000.00	60,000.00	10,000.00
SR2024-06-1047-Conduct of the In Frames: Capacity Building for the Development of Regional Audio-Visual Presentation for the SGLG Incentive Fund	110,000.00			110,000.00
SR2024-06-1082	1,120,000.00			1,120,000.00
SR2024-06-1119	1,591,000.00			1,591,000.00
TOTAL Sub-Allotments , Current	55,013,755.39	7,463,620.41	33,912,046.75	21,101,708.64
CONTINUING REGULAR MOOE	932,637.75	13,604.02	643,713.09	288,924.66
CONTINUING CAPITAL OUTLAY	-	-	-	-
CONTINUING REGULAR POC	1,608.00		1,608.00	
TOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY	934,245.75	13,604.02	645,321.09	288,924.66
Sub-Allotments Continuing				

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Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOV'T-ROI				
P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2024 RA No. 11975	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
Barangay Officials Death Benefit Funds (BODBF)				-
SR2024-02-0246 Death Claims	36,000.00		36,000.00	-
SR2024-03-0403 Death Claims	36,000.00		36,000.00	-
SR2024 03-0436 Death Claims	22,000.00		22,000.00	-
SR2024-04-0503 Death Claims	12,000.00		12,000.00	-
SR2024-04-0519 Death Claims	12,000.00		12,000.00	-
SR2024-04-0571 Death Claims	140,000.00		140,000.00	-
SR2024-04-0632 Death Claims	46,000.00		46,000.00	-
SR2024-04-0718 Death Claims	46,000.00		46,000.00	-
SR2024-05-0810 Death Claims	12,000.00	12,000.00	12,000.00	-
SR2024-05-0853 Death Claims	70,000.00	70,000.00	70,000.00	-
SR2024-05-0951 Death Claims	24,000.00	24,000.00	24,000.00	-
SR2024-06-1094 Death Claims	12,000.00			12,000.00
SR2024-06-1135 Death Claims	12,000.00			12,000.00
Total Barangay Officials Death Benefit Funds (BODBF)	480,000.00	106,000.00	456,000.00	24,000.00
Dev't. Policies, Progs. & Standards for Local Gov't. Capacity Dev't. & Perf. Oversight				-
SR2023-03-0534 For NBOO Operations Review and Evaluation Workshop	6,600.00	-	-	6,600.00
SR2023-05-0888 Strategic Review & Planning Workshop Engenderizing Prog. For Effective Governance	13,587.00		4,994.00	8,593.00
Total Dev't. Policies, Progs.& Standards for Local Government Capacity Dev't. & Perf. Oversight	20,187.00	-	4,994.00	15,193.00
Monitoring & Evaluation of Assistance to LGUs				-
SR2023-02-0232 Funding support for the 1st Sem FY 2023 operational expenses of DILG Reg'l Offices	22,600.00		22,600.00	-
SR2023-04-0675 Third Party Monitoring for LGSF-SBDP	109,085.27			109,085.27
SR2023-07-1186 For Operations of Locally Funder Projects, 2nd Semester FY 2023	1,021,474.11		1,021,474.11	-
SR2023-09-1776 MEALGUF For Monitoring & Evaluation of Locally Funded Projects	500,000.00		173,900.00	326,100.00
SR2023-10-1892 National Inspection on Projects un der LGSF-SBDP Projects FY 2022	4,650.00	3,300.00	4,650.00	-
Total Monitoring &Evaluation of Assistance to LGUs	1,657,809.38	3,300.00	1,222,624.11	435,185.27
Support for Local Governance Program				-
SR2023-05-0910 Provision of TA on the Formulation of Risk-Informed Comprehensive Dev't Plans & Other SLGP realted activities	17,649.00		17,649.00	-
SR2023-08-1448 Regional Assessment/Capacity Dev't Awards for Catalyst of Excellence	50.00	50.00	50.00	-
SR2023-101897 conduct of CY 2023 SGLG Validation &Other SLGP related Projects	40.00		40.00	-
SR 2023-12-2444 Gratuity of SLGP	1,896.53		1,896.53	-
Total Support for Local Governance Program	19,635.53	50.00	19,635.53	-
Civil Society Org/Peoples Participation Partnership Program				-
SR2024-05-0931 Conduct of activity for the promotion of DILG CSO related policies and CSO related policies and CSO/PPP related activities	40,000.00	27,680.00	27,680.00	12,320.00
SR2023-11-2087 IEC Materials for DILG CSO Accreditation Policies	335.00			335.00
Total Civil Society Org/Peoples Participation Partnership Program	40,335.00	27,680.00	27,680.00	12,655.00
LAN, WAN and IP Telephony Expansion				-
SR2023-02-0127 For the 1st and 2nd Qtr salaries, Internet subscription and 1st Qtr ICT Repair & Maintenance	423.98		423.98	-
SR2023-07-1359 For Internet Subscriptions, ICT Repair & Maintenance for 2nd Semester	17,962.50		17,962.50	-
SR2023-09-1730 TE for the Participants re:Network Admin. & Security Training	2,287.00		2,287.00	-
SR2023-09-1816 Salaries of Cos re: ICT Unit (RICTU)	754.01		754.01	-
SR2023-10-2021-Mapping Success in 2024 re: A comprehensive Assessment and Planning of ICT Project Strategies from 2023 to 2024	3,679.00	1,566.00	3,679.00	-
SR2023-12-2350 Premium of ICT Personnel July-December, 2023	58.70		58.70	-
Total LAN, WAN and IP Telephony Expansion	25,165.19	1,566.00	25,165.19	-
Enhanced Comprehensive Local Integration Program (ECLIP)				-
SR2023-03-0362 For Succession Signified Understanding & Coaching Calibrated on ECLIP Systems	27,374.00	3,750.00	21,120.00	6,254.00
SR2023-04-0558 Region-WIDE Axhievement and Challenges in ECLIP (RACE) 2023- 3rd Cycle on April 25-28, 2023	16,000.00	-	-	16,000.00
SR2023-11-2150 Consultative Workshop on Dev't. of Guidelines on Firearms Remuneration	10,950.00	-	-	10,950.00
Total Enhanced Comprehensive Local Integration Program (ECLIP)	54,324.00	3,750.00	21,120.00	33,204.00
Philippines Anti-Illegal Drugs Strategy (PADS)				-
SR2023-02-0213 To cover the funding support for the operational expenses for PADS Activities	13,690.00		13,690.00	-
SR2023-05-0928 Strengthening Institutional Capacities of the SICAP-BADAC	2,687.75		2,687.75	-
SR2023-07-1331 For Operational Expenses of PADS Activities	60,519.30	61.75	60,470.74	48.56
SR2024-02-0153 Funding Support for the conduct of BIDA and BIDA Program Assessment	300,000.00	33,621.00	255,000.00	45,000.00
Total Philippines Anti-Illegal Drugs Strategy (PADS)	376,897.05	33,682.75	331,848.49	45,048.56
Communicating for Perpetualk End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)				-
SR2023-07-1302 2nd Sem. FY 2023 (RCSP)	4,940.00		4,940.00	-
Total Communicating for Perpetualk End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)	4,940.00	-	4,940.00	-
Preventing & Countering Violent Extremism & Insurgencet (PCVEI)				-
SR2023-03-0285 For the Implementation of Activities under the Comprehensive Social Benfits Program (CSBP)	10,222.25	-	-	10,222.25
Total Preventing & Countering Violent Extremism & Insurgencet (PCVEI)	10,222.25	-	-	10,222.25
LGU Information,Mgt. Program				-
SR2023-07-1277 Additional ICT Equipment of the Region	53,400.00		49,479.00	3,921.00
Total LGU Information,Mgt. Program	53,400.00	-	49,479.00	3,921.00
Decentralization and Constitutional Reform Advocacy Campaign				-
SR2023-03-0479 Conduct of Youth Convention	12,372.00	1,852.00	12,372.00	-
SR2023-03-0481 Communication Allowance, Postage, Courier and Printing of IEC materials	19,140.00	982.00	2,500.00	16,640.00
SR2023-10-1882 For Decentralization & Constitutional Reform (CORE)	40.00	-	-	40.00
Total Decentralization and Constitutional Reform Advocacy Campaign	31,552.00	2,834.00	14,872.00	16,680.00
Local Governance Performance Mgt. Program-SGLG Fund				-
SR2023-11-2102 National On-Site Validation & Spot Checking of PCF/sgls Incentive Fund Projects	500.00	-	200.00	300.00
Total Local Governance Performance Mgt. Program-SGLG Fund	500.00	-	200.00	300.00
Bantay Korapsyon (BK)				-

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		THIS REPORT	TO DATE	
SR2023-08-1481 For the conduct of Strengthening & Capacity of Local Sangguniang's Exercises of Quasi-Judicial Function	4,260.25		4,260.25	-
Total Bantay Korapsyon (BK)	4,260.25		4,260.25	-
TOTAL Sub-Allotments , Continuing	2,779,227.65	178,862.75	2,182,818.57	596,409.08
GRAND TOTAL ALLOCATIONS, REGION 1	339,731,228.79	30,911,700.60	177,609,297.93	162,121,930.86

PREPARED BY:


RONALYN R. FAJARDO
Budget Officer

APPROVED BY:


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

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Region I, City of San Fernando, La Union
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P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2024 RA No. 11975	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
CURRENT REGULAR APPROPRIATIONS				
PS	P 234,184,000.00	32,612,801.72	102,187,076.26	131,996,923.74
MOOE	25,592,000.00	914,173.81	6,262,388.64	19,329,611.36
PEACE AND ORDER	456,000.00	32,532.00	266,472.00	189,528.00
SUB-TOTAL, REGULAR APPRO. RLIP	260,232,000.00	33,559,507.53	108,715,936.90	151,516,063.10
TOTAL, RLIP	P 20,772,000.00	1,828,365.79	8,897,561.20	11,874,438.80
TOTAL APPROPRIATIONS, Current, 2024	P 281,004,000.00	35,387,873.32	117,613,498.10	163,390,501.90
Sub-Allotments Current				
SR2024-01-0003 Procurement of ICT Equipment, ICT Software, ICT Software Subscription, ICT Office Supplies and for the conduct of ICT Preventive Maintenance in the DILG Regional and Field Offices	8,675,000.00		4,500.00	8,670,500.00
SR2024-01-0019 Salaries for the 1st Semester of COS of Regional Coord Team for SLGP	725,546.00	106,283.34	473,677.37	251,868.63
SR2024-01-0034 Procurement of Motor Vehicle of the Region I Van	1,400,000.00	-	-	1,400,000.00
SR2024-01-0058 1ST Qtr Salaries of COS Personnel at the Regional and Provincial Level under MEALGU	3,375,786.00		3,375,786.00	-
SR2024-01-0073 Funding support for the 1st semester salaries, ICT Software Subscription, procurement of ICT Equipment and ICT Software	1,821,900.00	112,319.46	459,173.53	1,362,726.47
SR2024-01-0089 Financial Assistance to former rebels for the immediate livelihood and reintegration assistance	258,000.00		258,000.00	-
SR2024-01-0093 To cover the funding for the 1st semester salaries, internet subscription, ICT repair and maintenance and ICT equipment of the region	1,572,200.00	131,152.11	1,257,640.87	314,559.13
SR2024-01-0110 1st Sem FY 2024 Continuous implementation of the Agency -wide ISO 9001:2015 National Quality Management System	193,397.00	21,781.36	148,703.86	44,693.14
SR2024-02-0138 FY 2024 Operational Expenses of Locally-funded Projects under MEALGU of the Region	500,300.00	66,950.73	486,307.52	13,992.48
SR2024-02-0198 Payment of Terminal Leave Benefits of RP Daquiag, EP Apostol and MC Llanes	1,363,077.69		1,363,077.69	-
SR2024-02-0201 Funding support for the conduct of activities related to the Regional Assessment of the LTIA for FY 2024	100,000.00	32,960.00	79,560.00	20,440.00
SR2024-02-0219 Funding support for the travelling expenses re: Conduct of 2024 DILG ICT Project Implementation Evaluation and Roadmapping	20,000.00		10,827.00	9,173.00
SR2024-02-0267 Funding Requirements for the 1st Quarter of Loyalty Pay of qualified employees of the region	65,000.00		30,000.00	35,000.00
SR2024-02-0291 Conduct of Sustaining Project Success through Enhanced ICT Project Management and Post Evaluation Strategies	540,000.00	540,000.00	540,000.00	-
SR2024-02-0312 To cover the implementation of FY2024 Retooled Community Support Program and Capacitating Urban Communities for Peace and Development under C4Peace Program	3,290,000.00	55,304.99	2,561,177.72	728,822.28
SR2024-02-0334 Training expenses for BIDA Activities, Regional ICAD Advocacy Cluster Meetings, Other General Services and other operating expenses for PADS Activities	794,623.00	41,391.79	227,901.06	566,721.94
SR2024-02-0353 Capacity Building for the ECLIP Implementers on the Process and Procedures of Firearms Remuneration and Consultation on the Updating of the DILG-DND JMC No. 01	50,000.00			50,000.00
SR2024-03-0378 Funding Support for the Seal of Good Local Governance (SGLG) Incentive Fund to Regional Office re: Implementation of Activities for FY 2024	390,000.00	53,634.00	197,128.40	192,871.60
SR2024-03-0417 Training expenses re: Conduct of the 2024 Anti-Drug Abuse Council Performance Audit	58,000.00	15,000.00	58,000.00	-
SR2024-03-0431 Payment of terminal Leave Benefits of Ms. Janette Duarte	1,621,185.12		1,621,185.12	-
SR2024-03-0453 Funding support for the conduct of the 1st Quarter Policy Dialogue	1,033,200.00		1,027,446.00	5,754.00
SR2024-03-0485 Conduct of first Quarter Policy Dialogue	93,705.00		87,015.00	6,690.00
SR2024-03-0490 To cover the funding support for the conduct of RIDS and other SGLP related activities for FY 2024	2,000,000.00	1,430,160.00	1,430,160.00	569,840.00
SR2024-04-0530 2nd Quarter Salaries of COS personnel of LFPs at the Reg'l and Prov'l level	5,398,232.00	1,219,581.03	1,495,411.80	3,902,820.20
SR2024-04-0548 Loyalty pay of qualified personnel of the Region.	5,000.00			5,000.00
SR2024-04-0561 Conduct of Strengthening CSO Desk Officers : Regional Roll-out and other SLGP related activities.	792,800.00			792,800.00
SR2024-04-0612 Training on the Formulation of Local Investment and Incentives Code (LIIC) and Workforce Development Plan (WDP).	351,895.00			351,895.00
SR2024-04-0646 Conduct of the Island-Wide Electronic Local Government Unit (eLGU) System Caravan	15,000.00			15,000.00
SR2024-04-0663 Conduct of National Inspection on Projects under LGSF-SBDP Project for FY 2023	50,000.00			50,000.00
SR2024-04-0674 Payment of Performance-Based Bonus of qualified personnel of the Region	9,122,245.58	9,112,987.40	9,112,987.40	9,258.18
SR2024-04-0691 Conduct of Ease of Doing Business Forum 2024	30,000.00			30,000.00
SR2024-04-0717 Travelling Expenses for the PDMU personnel in monitoring and evaluation of projects	171,000.00	142,760.00	142,760.00	28,240.00
SR2024-05-0745 Conduct of Monitoring of the Electronic Local Government Unit (ELGU)	225,000.00			225,000.00
SR2024-05-0759 Conduct of Kapitan sa Lokal on Decentralization, Local Governance Reform and other related programs of the Region	44,000.00			44,000.00
SR2024-05-0768 Coaching on the Business Friendliness and Competitiveness Indicators	360,000.00			360,000.00
SR2024-05-0785 To cover the augmentation of various office supplies required by the Region/PDMU	128,750.00			128,750.00
SR2024-05-0794 Conduct of Training of Trainers on the Barangay Information Management System (BMS)	1,026,500.00	-		1,026,500.00
SR2024-05-0822 Roll-out training on the national Action Plan on Preventing and Countering Violent Extremism (NAP PCVEI) Module and Strengthening the Early Warning and Early Response (EWER) Mechanism.	270,000.00			270,000.00
SR2024-05-0826 BADAC Functionality Audit under the 2024 Seal of Good Local Governance for Barangay (SGLGB) Implementation	336,250.00			336,250.00
SR2024-05-0870 Conduct of the 2024 DAGYAW Open Government Town Hall Meetings and other SLGP related activities	650,000.00			650,000.00
SR2024-05-0887 Conduct of Synergizing Organizational Capacities: Revitalizing Project Development and Management Strategies for Future-proofed Local Infrastructure Governance	807,900.00			807,900.00
SR2024-05-0908 CY 2024 SGLG Assessment and other SLGP related Activities	427,000.00			427,000.00
TOTAL Sub-Allotments , Current	50,152,492.39	13,082,266.21	26,448,426.34	23,704,066.05
CONTINUING REGULAR MOOE	932,637.75	71,023.30	630,109.07	302,528.68
CONTINUING CAPITAL OUTLAY	-	-	-	-
CONTINUING REGULAR POC	1,608.00	408.00	1,608.00	-
TOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY	934,245.75	71,431.30	631,717.07	302,528.68
Sub-Allotments Continuing				
Barangay Officials Death Benefit Funds (BODBF)				
SR2024-02-0246 Death Claims	36,000.00		36,000.00	-
SR2024-03-0403 Death Claims	36,000.00		36,000.00	-
SR2024-03-0436 Death Claims	22,000.00		22,000.00	-
SR2024-04-0503 Death Claims	12,000.00		12,000.00	-
SR2024-04-0519 Death Claims	12,000.00		12,000.00	-
SR2024-04-0571 Death Claims	140,000.00		140,000.00	-
SR2024-04-0632 Death Claims	46,000.00	46,000.00	46,000.00	-
SR2024-04-0718 Death Claims	46,000.00	46,000.00	46,000.00	-
SR2024-04-0810 Death Claims	12,000.00			12,000.00
SR2024-04-0853 Death Claims	70,000.00			70,000.00

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Region I, City of San Fernando, La Union
STATUS OF ALLOTMENT, OBLIGATION AND BALANCES
As of May, 2024

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2024 RA No. 11975	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SR2024-04-0951 Death Claims	24,000.00			24,000.00
Total Barangay Officials Death Benefit Funds (BODBF)	456,000.00	92,000.00	350,000.00	106,000.00
<i>Dev't. Policies, Progs. & Standards for Local Gov't. Capacity Dev't. & Perf. Oversight</i>				-
SR2023-03-0534 For NBOO Operations Review and Evaluation Workshop	6,600.00	-	-	6,600.00
SR2023-05-0988 Strategic Review & Planning Workshop Engenderizing Prog. For Effective Governance	13,587.00	4,994.00	4,994.00	8,593.00
Total Dev't. Policies, Progs. & Standards for Local Government Capacity Dev't. & Perf. Oversight	20,187.00	4,994.00	4,994.00	15,193.00
<i>Monitoring & Evaluation of Assistance to LGUs</i>				
SR2023-02-0232 Funding support for the 1st Sem FY 2023 operational expenses of DILG Reg'I Offices	22,600.00	22,600.00	22,600.00	-
SR2023-04-0675 Third Party Monitoring for LGSF-SBDP	109,085.27			109,085.27
SR2023-07-1186 For Operations of Locally Funder Projects, 2nd Semester FY 2023	1,021,474.11		1,021,474.11	-
SR2023-09-1776 MEALGUF For Monitoring & Evaluation of Locally Funded Projects	500,000.00	173,900.00	173,900.00	326,100.00
SR2023-10-1892 National Inspection on Projects un der LGSF-SBDP Projects FY 2022	4,650.00	-	1,350.00	3,300.00
Total Monitoring & Evaluation of Assistance to LGUs	1,657,809.38	196,500.00	1,219,324.11	438,485.27
<i>Support for Local Governance Program</i>				
SR2023-05-0910 Provision of TA on the Formulation of Risk-Informed Comprehensive Dev't Plans & Other SLGP realted activities	17,649.00		17,649.00	-
SR2023-08-1448 Regional Assessment/Capacity Dev't Awards for Catalyst of Excellence	50.00	-	-	50.00
SR2023-101897 conduct of CY 2023 SGLG Validation & Other SLGP related Projects	40.00		40.00	-
SR 2023-12-2444 Gratuity of SLGP	1,896.53		1,896.53	-
Total Support for Local Governance Program	19,635.53	-	19,585.53	50.00
<i>Civil Society Org/Peoples Participation Partnership Program</i>				
SR2024-05-0931 Conduct of activity for the promotion of DILG CSO related policies and CSO related policies and CSO/PPP related activities	40,000.00			40,000.00
SR2023-11-2087 IEC Materials for DILG CSO Accreditation Policies	335.00			335.00
Total Civil Society Org/Peoples Participation Partnership Program	40,335.00			40,335.00
<i>LAN, WAN and IP Telephony Expansion</i>				
SR2023-02-0127 For the 1st and 2nd Ctr salaries, Internet subscription and 1st Qrt ICT Repair & Maintenance	423.98		423.98	-
SR2023-07-1359 For Internet Subscriptions, ICT Repair & Maintenance for 2nd Semester	17,962.50	150.00	17,962.50	-
SR2023-09-1730 TE for the Participants re:Network Admin. & Security Training	2,287.00	2,287.00	2,287.00	-
SR2023-09-1816 Salaries of Cos re: ICT Unit (RICTU)	754.01	754.01	754.01	-
SR2023-10-2021	3,679.00	2,113.00	2,113.00	1,566.00
SR2023-12-2350 Premium of ICT Personnel July-December, 2023	58.70	58.70	58.70	-
Total LAN, WAN and IP Telephony Expansion	25,165.19	5,362.71	23,599.19	1,566.00
<i>Enhanced Comprehensive Local Integration Program (ECLIP)</i>				
SR2023-03-0362 For Succession Signified Understanding & Coaching Calbrated on ECLIP Systems	27,374.00	12,490.00	17,370.00	10,004.00
SR2023-04-0558 Region-WIDE Achievement and Challenges in ECLIP (RACE) 2023- 3rd Cycle on April 25-28, 2023	16,000.00	-	-	16,000.00
SR2023-11-2150 Consultative Workshop on Dev't. of Guidelines on Firearms Remuneration	10,950.00	-	-	10,950.00
Total Enhanced Comprehensive Local Integration Program (ECLIP)	54,324.00	12,490.00	17,370.00	36,954.00
<i>Philippines Anti-Illegal Drugs Strategy (PADS)</i>				
SR2023-02-0213 To cover the funding support for the operational expenses for PADS Activities	13,690.00		13,690.00	-
SR2023-05-0928 Strengthening Institutional Capacities of the SICAP-BADAC	2,687.75		2,687.75	-
SR2023-07-1331 For Operational Expenses of PADS Activities	60,519.30	2,687.00	60,408.99	110.31
SR2024-02-0153 Funding Support for the conduct of BIDA and BIDA Program Assessment	300,000.00		221,379.00	78,621.00
Total Philippines Anti-Illegal Drugs Strategy (PADS)	376,897.05	2,687.00	298,165.74	78,731.31
<i>Communicating for Perpetualk End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)</i>				
SR2023-07-1302 2nd Sem. FY 2023 (RCSP)	4,940.00	1,940.00	4,940.00	-
Total Communicating for Perpetualk End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)	4,940.00	1,940.00	4,940.00	-
<i>Preventing & Countering Violent Extremism & Insurgent (PCVEI)</i>				
SR2023-03-0285 For the Implementation of Activities under the Comprehensive Social Benfits Program (CSBP)	10,222.25	-	-	10,222.25
Total Preventing & Countering Violent Extremism & Insurgent (PCVEI)	10,222.25	-	-	10,222.25
<i>LGU Information, Mgt. Program</i>				
SR2023-07-1277 Additional ICT Equipment of the Region	53,400.00	34,889.00	49,479.00	3,921.00
Total LGU Information, Mgt. Program	53,400.00	34,889.00	49,479.00	3,921.00
<i>Decentralization and Constitutional Reform Advocacy Campaign</i>				
SR2023-03-0479 Conduct of Youth Convention	12,372.00	4,500.00	10,520.00	1,852.00
SR2023-03-0481 Communication Allowance, Postage, Courier and Printing of IEC materials	19,140.00		1,518.00	17,622.00
SR2023-10-1882 For Decentralization & Constitutional Reform (CORE)	40.00	-	-	40.00
Total Decentralization and Constitutional Reform Advocacy Campaign	31,552.00	4,500.00	12,038.00	19,514.00
<i>Local Governance Performance Mgt. Program-SGLG Fund</i>				
SR2023-11-2102 National On-Site Validation & Spot Checking of PCF/sgls Incentive Fund Projects	500.00	-	200.00	300.00
Total Local Governance Performance Mgt. Program-SGLG Fund	500.00	-	200.00	300.00
<i>Bantay Korapsyon (BK)</i>				
SR2023-08-1481 For the conduct of Strenthening & Capacity of Local Sangguniang's Exerices of QuaSI-Judicial Function	4,260.25		4,260.25	-
Total Bantay Korapsyon (BK)	4,260.25		4,260.25	-
TOTAL Sub-Allotments , Continuing	2,755,227.65	355,362.71	2,003,955.82	751,271.83
GRAND TOTAL ALLOCATIONS, REGION 1	334,845,965.79	48,896,933.54	146,697,597.33	188,148,368.46

PREPARED BY:

RONALYN P. FAJARDO
Budget Officer

APPROVED BY:

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

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Region I, City of San Fernando, La Union
STATUS OF ALLOTMENT OBLIGATION AND BALANCES
As of April 30, 2024

PARTICULARS (1)	APPRO. CODE 310100100001000	UACS (2)	FY 2023 GAA, RA No. 11936 (3)	Obligations Incurred		Balance (3-5=6) (6)
				This Month (4)	To Date (5)	
REGULAR APPROPRIATIONS						
PERSONNEL SERVICES						
Basic Salary - Civilian		50101010 01	173,103,000.00	14,806,463.83	58,872,565.60	114,230,434.40
SUB-TOTAL			173,103,000.00	14,806,463.83	58,872,565.60	114,230,434.40
Other Compensation						
PERA - Civilian		50102010 01	6,264,000.00	524,000.00	2,102,000.00	4,162,000.00
Representation Allowance		50102020 00	8,442,000.00	851,347.80	2,581,347.80	5,860,652.20
Transportation Allowance		50102030 01	8,442,000.00	807,500.00	2,439,492.86	6,002,507.14
Clothing/Uniform Allowance-Civilian		50102040 01	1,827,000.00	-	1,792,000.00	35,000.00
Mid-Year Bonus - Civilian		50102160 01	14,425,000.00	-	-	14,425,000.00
Bonus - Civilian		50102140 01	14,425,000.00	-	-	14,425,000.00
Cash Gift - Civilian		50102150 01	1,305,000.00	-	-	1,305,000.00
Productivity Enhancement Incentive - Civilian		50102990 12	1,305,000.00	-	-	1,305,000.00
SUB-TOTAL			56,435,000.00	2,182,847.80	8,914,840.66	47,520,159.34
Fixed Personnel Benefits						
Pag-ibig		50103020 01	313,000.00	52,400.00	183,800.00	129,200.00
Philhealth - Civilian NOTE :: already reflected Nov.		50103030 01	3,848,000.00	366,700.60	1,457,968.28	2,390,031.72
ECIP Civilian		50103040 01	313,000.00	26,200.00	105,100.00	207,900.00
SUB-TOTAL			4,474,000.00	445,300.60	1,746,868.28	2,727,131.72
Other Personnel Benefits						
Terminal Leave Benefits		50104030 01	-	-	-	-
Lump-Sum For Step Increments-Length of Service		50104990 10	132,000.00	-	-	132,000.00
Loyalty Award		50104990 15	40,000.00	-	40,000.00	-
Other Personnel Benefits		50104990 99	-	-	-	-
SUB-TOTAL			172,000.00	-	40,000.00	132,000.00
TOTAL PERSONNEL SERVICES			234,184,000.00	17,434,612.23	69,574,274.54	164,609,725.46
					-	-
MAINTENANCE AND OTHER OPERATING EXPENSES						
Travelling Expenses						
Local		50201010 00	4,122,000.00	149,993.12	287,216.97	3,834,783.03
Foreign		50201020 00	-	-	-	-
Training and Seminar Expenses		50202010 02	3,670,000.00	418,203.04	742,004.04	2,927,995.96
Supplies and Materials Expenses			3,600,000.00	348,998.70	798,827.37	2,801,172.63
Office Supplies Expenses		50203010 02	2,300,000.00	122,330.92	328,036.62	1,971,963.38
Accountable Forms		50203020 00	-	-	-	-
Drugs and Medicine Expenses		50203070 00	-	-	-	-

Republic of the Philippines
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Region I, City of San Fernando, La Union
STATUS OF ALLOTMENT OBLIGATION AND BALANCES
As of April 30, 2024

PARTICULARS (1)	APPRO. CODE 310100100001000	UACS (2)	FY 2023 GAA, RA No. 11936 (3)	Obligations Incurred		Balance (3-5=6) (6)
				This Month (4)	To Date (5)	
Medical, Dental and Lab. Supplies Exp.		50203080 00	-	-	-	-
Gasoline, Oil and Lubricants		50203090 00	1,000,000.00	226,667.78	408,919.75	591,080.25
Other Supplies and Materials Expense		50203990 00	300,000.00	-	61,871.00	238,129.00
Utilities Expenses			2,274,000.00	314,989.96	738,868.21	1,535,131.79
Water		50204010 00	174,000.00	18,760.00	50,408.00	123,592.00
Electricity		50204020 00	2,100,000.00	296,229.96	688,460.21	1,411,539.79
Communication Services			3,403,000.00	349,851.10	835,475.99	2,567,524.01
Postage and Courier Services		50205010 00	-	-	-	-
Telephone Expense-(Mobile)		50205020 01	1,300,000.00	287,685.72	590,285.72	709,714.28
Telephone Expense-(Landline)		50205020 02	2,078,000.00	62,165.38	243,641.27	1,834,358.73
Internet Subscription Expenses		50205030 00	5,000.00	-	-	5,000.00
Cable, Satellite, Telegraph and Radio Exp.		50205040 00	20,000.00	-	1,549.00	18,451.00
Confidential, Intelligence &Extraordinary Expenses			136,000.00	11,300.00	44,800.00	91,200.00
Confidential Expenses		50210010 00	-	-	-	-
Extraordinary & Miscellaneous Expenses		50210030 00	136,000.00	11,300.00	44,800.00	91,200.00
Professional Services			13,000.00	-	-	13,000.00
Auditing Services		50211020 00	13,000.00	-	-	13,000.00
Consultancy Expenses		50211030 00	-	-	-	-
Other Professional Services		50211990 00	-	-	-	-
General Services			3,734,000.00	465,546.51	1,281,088.80	2,452,911.20
Janitorial Services		50212020 00	750,000.00	126,388.27	126,388.27	623,611.73
Security Services		50212030 00	750,000.00	199,075.05	199,075.05	550,924.95
Other General Services		50212990 99	2,234,000.00	140,083.19	955,625.48	1,278,374.52
Repair & Maintainance			3,277,000.00	159,346.00	312,392.08	2,964,607.92
Buildings		50213040 01	819,000.00	-	-	819,000.00
Office Equipment		50213050 02	350,000.00	-	-	350,000.00
ICT Equipment		50213050 03	200,000.00	-	-	200,000.00
Communication Equipment		50213050 07	-	-	-	-
Motor Vehicles		50213060 01	1,908,000.00	159,346.00	312,392.08	1,595,607.92
Other Property, Plant & Equipment		50213990 01	-	-	-	-
Taxes, Insurance and Other Fees			640,000.00	77,372.74	244,606.37	395,393.63
Taxes, Duties and Licenses		50215010 01	60,000.00	2,010.00	3,468.12	56,531.88
Fidelity Bonds Premiums		50215020 00	200,000.00	22,500.00	121,027.40	78,972.60
Insurance Expense		50215030 00	380,000.00	52,862.74	120,110.85	259,889.15
Other MOOE			723,000.00	48,500.00	62,935.00	660,065.00
Advertising Expenses		50299010 00	14,000.00	-	-	14,000.00
Printing and Binding Expenses		50299020 00	317,000.00	-	-	317,000.00
Representation Expenses		50299030 00	2,000.00	-	-	2,000.00
Transportation & Delivery Expenses		50299040 00	300,000.00	3,000.00	17,435.00	282,565.00
ICT Equipment		50299050 08	-	45,500.00	45,500.00	-
Living Quarters		50299050 05	-	-	-	-
Equipment		50299050 04	-	-	-	-
Motor Vehicles		50299050 03	-	-	-	-
Membership, Dues & Contribution to Organization		50299060 00	10,000.00	-	-	10,000.00
Other Subscription Expenses		50299070 99	30,000.00	-	-	30,000.00
ICT Software subscription		50299070 01	50,000.00	-	-	50,000.00
Other MOOE		50299990 99	-	-	-	-

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Region I, City of San Fernando, La Union
STATUS OF ALLOTMENT OBLIGATION AND BALANCES
As of April 30, 2024

PARTICULARS (1)	APPRO. CODE 310100100001000	UACS (2)	FY 2023 GAA, RA No. 11936 (3)	Obligations Incurred		Balance (3-5=6) (6)
				This Month (4)	To Date (5)	
TOTAL MOOE			25,592,000.00	2,344,101.17	5,348,214.83	20,243,785.17
CAPITAL OUTLAY					0.00	0.00
Information & Comm. Tech. Equipment		50604050 99				
ICT Software		50604070 01				
Other Machinery Equipment		50604060 01				
Furniture and Fixtures						
Motor Vehicles						
TOTAL CAPITAL OUTLAY			-	-	-	-
RETIREMENT AND LIFE INSURANCE PREMIUMS (RLIP)	310100100001000	50103010 00	20,772,000.00	1,774,904.39	7,069,195.41	13,702,804.59
TOTAL RLIP			20,772,000.00	1,774,904.39	7,069,195.41	13,702,804.59
GRAND TOTAL SUPERVISION AND DEVELOPMENT OF LOCAL GOVERNMENT - CURRENT			280,548,000.00	21,553,617.79	81,991,684.78	198,556,315.22
PEACE AND ORDER COUNCIL (POC) CURRENT	310100100002000	50201010 00	47,000.00	-	25,400.00	21,600.00
		50202010 02	357,000.00	-	157,000.00	200,000.00
		50203010 02	52,000.00	-	51,540.00	460.00
TOTAL POC CURRENT			456,000.00	-	233,940.00	222,060.00
MOOE CONTINUING						
Travelling Expenses			29,149.00	363.00	29,149.00	-
Local		50201010 00	29,149.00	363.00	29,149.00	-
Foreign		50201020 00				
Training and Seminar Expenses		50202010 00	694,626.74	13,909.00	347,085.90	347,540.84
Supplies and Materials			86,801.84	-	75,199.57	11,602.27
Office Supplies Expenses		50203010 02	50,162.27	-	38,560.00	11,602.27
Accountable Forms		50203020 00				-
Drugs and Medicine Expenses		50203070 00				-
Medical, Dental and Lab. Supplies Exp.		50203080 00	-		-	-
Gasoline, Oil and Lubricants		50203090 00	36,639.57	-	36,639.57	-
Utilities Expense			27,821.23	-	27,821.23	-
Water		50204010 00	5,080.00	-	5,080.00	-
Electricity		50204020 00	22,741.23	-	22,741.23	-
Communication Services			1,523.38	-	468.83	1,054.55
Telephone Expense-(Mobile)		50205020 01	1,054.55	-	-	1,054.55
Telephone Expense-(Landline)		50205020 02	449.83	-	449.83	0.00
Internet Subscription Expenses		50205030 00		-		-
Cable, Satellite, Telegraph and Radio Exp.		50205040 00	19.00	-	19.00	-
Confidential, Intelligence &Extraordinary Expenses			400.00	-	400.00	-
Confidential Expenses		50210010 00				-
Extraordinary & Miscellaneous Expenses		50210030 00	400.00	-	400.00	-

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Region I, City of San Fernando, La Union
STATUS OF ALLOTMENT OBLIGATION AND BALANCES
As of April 30, 2024

P A R T I C U L A R S (1)	APPRO. CODE 310100100001000	UACS (2)	FY 2023 GAA, RA No. 11936 (3)	Obligations Incurred		Balance (3-5=6) (6)
				This Month (4)	To Date (5)	
Professional Services			-	-	-	-
Auditing Services		50211020 00	-		-	-
Consultancy Expenses		50211030 00				-
Other Professional Services		50211990 00		-	-	-
General Services			65,881.76	37,291.59	65,881.76	-
Janitorial Services		50212020 00	42,856.23	36,503.45	42,856.23	-
Security Services		50212030 00	788.14	788.14	788.14	-
Other General Services		50212990 00	22,237.39	-	22,237.39	-
Repair & Maintenance			18,749.22	-	8,264.92	10,484.30
Buildings		50213040 01	13,100.30	-	3,280.00	9,820.30
Office Equipment		50213050 02	4,000.00	-	3,599.00	401.00
IT Equipment		50213050 03	263.00	-	-	263.00
Communication Equipment		50213050 07				-
Motor Vehicles		50213060 01	1,385.92	-	1,385.92	0.00
Other Property, Plant & Equipment		50213990 01				-
Taxes, Insurance and Other Fees			1,866.56	-	1,866.56	-
Taxes, Duties and Licenses		50215010 01	551.88	-	551.88	-
Fidelity Bonds Premiums		50215020 00	472.60	-	472.60	-
Insurance Expense		50215030 00	842.08	-	842.08	-
Other MOOE			5,818.02	1,009.00	2,948.00	2,870.02
Advertising Expenses		50299010 00	-	-	-	-
Printing and Binding Expenses		50299020 00	-	-	-	-
Representation Expenses		50299030 00		-	-	-
Transportation & Delivery Expenses		50299040 00	3,447.00	1,009.00	1,154.00	2,293.00
ICT Equipment		50299050 08	-	-	-	-
Equipment		50299050 04				-
Membership, Dues & Contribution to Organization		50299060 00	-	-	-	-
Other Subscription Expenses		50299070 99	2,286.00	-	1,794.00	492.00
ICT Software subscription		50299070 01	85.02	-	-	85.02
Donations		50299080 00				-
Other MOOE		50299990 99				-
TOTAL MOOE CONTINUING			932,637.75	52,572.59	559,085.77	373,551.98
CAPITAL OUTLAY CONTINUING						-
Information & Comm. Tech. Equipment						
ICT Software						
Other Machinery Equipment		50604050 99		-	-	-
Furniture and Fixtures		50604070 01		-	-	-
Motor Vehicles		50604060 01		-	-	-
TOTAL CAPITAL OUTLAY CONTINUING			-	-	-	-
GRAND TOTAL SUPERVISION AND DEVELOPMENT OF LOCAL GOVERNMENT - CONTINUING			932,637.75	52,572.59	559,085.77	373,551.98
PEACE AND ORDER COUNCIL (POC) CONTINUING	310100100002000	50201010 00	-	-	-	-
		50202010 02	1,608.00	-	1,200.00	408.00

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				This Month (4)	To Date (5)	
		50203010 02		-	-	-
		50205020 02	-	-	-	-
TOTAL POC CONTINUING			1,608.00	-	1,200.00	408.00
SUB-ALLOTMENTS - CURRENT						
GENERAL MANAGEMENT AND SUPERVISION						
SR2024-01-0034 Procurement of Motor Vehicle of the Region 1 Van	100000100001000	50604060 01	1,400,000.00	-	-	1,400,000.00
SR2024-01-0003 Procurement of ICT Equipment, ICT Software, ICT Soft ware Subscription, ICT Office Supplies and for the conduct of ICT Preventive Maintenance in the DILG Regional and Field Offices	100000100001000	50201010 00	95,000.00	-	4,500.00	90,500.00
		50203010 01	750,000.00	-	-	750,000.00
		50213050 03	65,000.00	-	-	65,000.00
		50299070 01	305,000.00	-	-	305,000.00
		50604050 03	5,845,000.00	-	-	5,845,000.00
		50604050 15	1,615,000.00	-	-	1,615,000.00
			8,675,000.00	-	4,500.00	8,670,500.00
SR2024-02-0267 Funding Requirements for the 1st Quarter of Loyalty Pay of qualified employees of the region	100000100001000	50104990 15	65,000.00	5,000.00	30,000.00	35,000.00
SR2024-04-0548 Loyalty pay of qaulified personnel of the Region.	100000100001000	50104990 15	5,000.00	-	-	5,000.00
SR2024-04-0674 Payment of Performance-Based Bonus of qualified personnel of the Region	100000100001000	50102990 14	9,122,245.58	-	-	9,122,245.58
			19,267,245.58	5,000.00	34,500.00	19,232,745.58
ADMINISTRATION TO PERSONNEL BENEFITS						
SR2024-02-0198 Payment of Terminal Leave Benefits of RP Daquioag, EP Apostol and MC Llanes	100000100002000	50104030 01	1,363,077.69	-	1,363,077.69	-
SR2024-03-0431 Payment of terminal leave benefits of Ms. Janette Duarte	100000100002000	50104030 01	1,621,185.12	-	1,621,185.12	-
			2,984,262.81	-	2,984,262.81	-
DEV'T OF POLICIES, PROGRAMS, & STANDARDS FOR LOCAL GOVERNMENT CAPACITY DEV'T & PEFORMANCE OVERSIGHT						
SR2024-01-0110 1st Sem FY 2024 Continuous Implementation of the Agency-wide ISO 9001-2015 National Quality Management System	200000100001000	50202010 02	50,000.00	-	49,500.00	500.00
		50205020 01	3,600.00	1,800.00	1,800.00	1,800.00
		50212990 99	139,797.00	11,095.00	75,622.50	64,174.50
			193,397.00	12,895.00	126,922.50	66,474.50
			193,397.00	12,895.00	126,922.50	66,474.50
MONITORING & EVALUATION OF ASSISTANCE TO LGUs (MEALGU)						

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				This Month (4)	To Date (5)	
SR2024-01-0058 1st Qtr Salaries of COS Personnel at the Regional and Provincial Level under MEALGU	200000100008000	50212990 99	3,375,786.00	388,334.99	3,375,786.00	-
SR2024-02-0138 FY 2024 Operational Expenses of Locally-funded Projects under MEALGU of the Region	200000100008000	50201010 00	266,350.00	41,450.00	253,617.00	12,733.00
		50203010 02	150,000.00	101,589.79	101,589.79	48,410.21
		50205020 01	83,950.00	8,800.00	64,150.00	19,800.00
			500,300.00	151,839.79	419,356.79	80,943.21
SR2024-03-0453 Funding support for the conduct of the 1st Quarter Policy Dialogue	200000100008000	50202010 02	1,008,000.00	1,002,850.00	1,002,850.00	5,150.00
		50203010 02	25,200.00	24,596.00	24,596.00	604.00
			1,033,200.00	1,027,446.00	1,027,446.00	5,754.00
SR2024-03-0485 Conduct of First Quarter Policy Dialogue	200000100008000	50203010 02	5,810.00	-	-	5,810.00
		50203990 00	79,800.00	79,000.00	79,000.00	800.00
		50299020 00	8,095.00	8,015.00	8,015.00	80.00
			93,705.00	87,015.00	87,015.00	6,690.00
SR2024-04-0530 2nd Quarter Salaries of COS personnel of LFPs at the Reg'l and Prov'l level	200000100008000	50212990 99	5,398,232.00	275,830.77	275,830.77	5,122,401.23
SR2024-04-0663 Conduct pf National Inspection on Projects under LGSF-SBDP Project for FY 2023	200000100008000	50201010 00	50,000.00	-	-	50,000.00
SR2024-04-0717	200000100008000	50201010 00	171,000.00	-	-	171,000.00
			10,622,223.00	1,930,466.55	5,185,434.56	5,436,788.44
SUPPORT FOR LOCAL GOVERNANCE PROGRAM						
SR 2024-01-0019 Salaries for the 1st Semester of COS of Regional Coord Team for SLGP	310100200004000	50212990 99	725,546.00	52,134.13	367,394.03	358,151.97
SR 2024-03-0490 Coduct of Regional Institutional Development Support (RIDS) and other SLGP related activities for FY 2024	310100200004000	50202010 02	2,000,000.00	-	-	2,000,000.00
SR2024-04-0561 Conduct of Strengthening CSO Desk Officers : Regional Roll-out and other SLGP related activities.	310100200004000	50202010 02	792,800.00	-	-	792,800.00
			3,518,346.00	52,134.13	367,394.03	3,150,951.97
IMPROVE LGU COMPETITIVENESS & EASE OF DOING BUSINESS						
SR2024-04-0612 Training on the Formulation of Local Investment and Incentives Code (LIIC) and Workforce Development Plan (WDP).	310100200007000	50202010 02	351,895.00	-	-	351,895.00
SR2024-04-0646 Conduct of the Isand-Wide Electronic Local Government Unit (eLGU) System Caravan	310100200007000	50201010 00	15,000.00	-	-	15,000.00
SR2024-04-0691	310100200007000	50201010 00	30,000.00	-	-	30,000.00
						-
						-
						-
						-
			396,895.00	-	-	396,895.00
LAN, WAN AND IP TELEPHONY EXPENSES						
SR2024-01-0093 To cover the funding for the 1st semester salaries, internet subscription, ICT repair and maintenance and ICT equipment of the region	310100200032000	50212990 01	240,400.00	19,075.00	131,790.91	108,609.09
		50205030 00	1,271,800.00	23,500.00	994,697.85	277,102.15

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				This Month (4)	To Date (5)	
ENHANCED COMPREHENSIVE LOCAL INTEGRATION PROGRAM (ECLIP) SR2024-01-0089 Financial Assistance to former rebels for the immediate livelihood and reintegration assistance SR2024-02-0353 Capacity Building for the ECLIP Implementers on the Process and Procedures of Firearms Remuneration and Consultation on the Updating of the DILG-DND JMC No. 01	310100200033000	50213050 03	60,000.00	-	-	60,000.00
			1,572,200.00	42,575.00	1,126,488.76	445,711.24
			1,572,200.00	42,575.00	1,126,488.76	445,711.24
		50214990 00	258,000.00	-	258,000.00	-
		50201010 00	50,000.00	-	-	50,000.00
			308,000.00	-	258,000.00	50,000.00
PHILIPPINES ANTI-ILLEGAL DRUG STRATEGY (PADS) SR2024-02-0334 Training expenses for BIDA Activities, Regional ICAD Advocacy Cluster Meetings, Other General Services and other operating expenses for PADS Activities	310100200054000	50201010 00	20,000.00	15,753.00	15,753.00	4,247.00
			540,000.00	-	85,950.00	454,050.00
			25,000.00	14,590.00	14,590.00	10,410.00
			6,000.00	1,200.00	3,600.00	2,400.00
		50205020 01	203,623.00	15,425.93	66,616.27	137,006.73
			794,623.00	46,968.93	186,509.27	608,113.73
		50202010 02				
			58,000.00	-	43,000.00	15,000.00
			852,623.00	46,968.93	229,509.27	623,113.73
LGU INFORMATION MANAGEMENT PROGRAM SR2024-01-0073 Funding support for the 1st semester salaries, ICT Software Subscription, procurement of ICT Equipment and ICT Software	310100200067000	50212990 01	717,900.00	49,908.50	284,133.39	433,766.61
			180,000.00	15,680.17	62,720.68	117,279.32
			810,000.00	-	-	810,000.00
			114,000.00	-	-	114,000.00
		50604050 15	1,821,900.00	65,588.67	346,854.07	1,475,045.93
		50201010 00	20,000.00	10,827.00	10,827.00	9,173.00
		50202010 01	540,000.00	-	-	540,000.00
COMMUNITIES FOR PEACE PROGRAM (C4PEACE) SR2024-02-0312 To cover the implementation of FY2024 Retooled Community Support Program and Capacitating Urban Communities for Peace and Development under C4Peace Program	310100200080000	50202010 02	2,381,900.00	76,415.67	357,681.07	2,024,218.93
		50202010 02	2,959,800.00	-	2,490,000.00	469,800.00
			12,000.00	1,200.00	3,600.00	8,400.00
		50205020 01	318,200.00	12,272.73	12,272.73	305,927.27
			3,290,000.00	13,472.73	2,505,872.73	784,127.27
		50212990 99	3,290,000.00	13,472.73	2,505,872.73	784,127.27

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				This Month (4)	To Date (5)	
LOCAL GOVERNANCE PERFORMANCE MGMT PROGRAM (SGLG)	310200100002000	50201010 00 50202010 02 50205020 01 50299050 03				
SR2024-03-0378 Funding support for the Seal of Good Local Governance (SGLG) Incentive Fund to Regional Office re: Implementation of activities for FY 2024			280,000.00	-	140,000.00	140,000.00
			84,000.00	3,494.40	3,494.40	80,505.60
			6,000.00	-	-	6,000.00
			20,000.00	-	-	20,000.00
			390,000.00	3,494.40	143,494.40	246,505.60
			390,000.00	3,494.40	143,494.40	246,505.60
LUPONG TAGAPAMAYAPA INCENTIVE AWARD (LTIA)	310200200001000	50202010 02 50205020 01				
SR2024-02-0201 Funding support for the conduct of activities related to the Regional Assessment of the LTIA for FY 2024			94,600.00	-	44,800.00	49,800.00
			5,400.00	600.00	1,800.00	3,600.00
			100,000.00	600.00	46,600.00	53,400.00
			100,000.00	600.00	46,600.00	53,400.00
TOTAL SUB-ALLOTMENTS - CURRENT			45,877,092.39	2,184,022.41	13,366,160.13	32,510,932.26
SUB-ALLOTMENTS - CONTINUING						
BARANGAY OFFICIALS DEATH BENEFIT FUNDS (BODBF)						
SR2024-02-0246 Death Claims	100000100001000	50214990 00	36,000.00	-	36,000.00	-
SR2024-03-0403 Death Claims	100000100001000	50214990 00	36,000.00	-	36,000.00	-
SR2024-03-0436 Death Claims	100000100001000	50214990 00	22,000.00	-	22,000.00	-
SR2024-04-0503 Death Claims	100000100001000	50214990 00	12,000.00	12,000.00	12,000.00	-
SR2024-04-0519 Death Claims	100000100001000	50214990 00	12,000.00	12,000.00	12,000.00	-
SR2024-04-0571 Death Claims	100000100001000	50214990 00	140,000.00	140,000.00	140,000.00	-
SR2024-04-0632 Death Claims	100000100001000	50214990 00	46,000.00	-	-	46,000.00
SR2024-04-0718 Death Claims	100000100001000	50214990 00	46,000.00	-	-	46,000.00
			350,000.00	164,000.00	258,000.00	92,000.00
DEV'T OF POLICIES, PROGRAMS, & STANDARDS FOR LOCAL GOVERNMENT CAPACITY DEV'T & PERFORMANCE OVERSIGHT	200000100001000 200000100001000	50202010 02 50202010 02				
SR2023-03-0534 For NBOO Operations Review and Evaluation Workshop			6,600.00	-	-	6,600.00
SR2023-05-0988 Strategic Review & Planning Workshop Engenderizing Prog. For Effective Governance			13,587.00	-	-	13,587.00
			20,187.00	-	-	20,187.00
MONITORING & EVALUATION OF ASSISTANCE TO LGUs (MEALGU)						
SR2023-02-0232 Funding support for the 1st Sem FY 2023 operational expenses of DILG Reg'l Offices	200000100008000	50299050 03	22,600.00	-	-	22,600.00
SR2023-04-0675 Third Party Monitoring for LGSF-SBDP	200000100008000	50201010 00	19,678.00	-	-	19,678.00
		50202010 02	89,407.27	-	-	89,407.27

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				This Month (4)	To Date (5)	
SR2023-07-1186 For Operations of Locally Funded Projects , 2nd Semester FY 2023	200000100008000	50205020 01 50212990 99	109,085.27	-	-	109,085.27
			10,250.00	-	10,250.00	-
			1,011,224.11	-	1,011,224.11	-
			1,021,474.11	-	1,021,474.11	-
			500,000.00	-	-	500,000.00
SR2023-09-1776 MEALGUFor Monitoring & Evaluation of Locally-Funded Projects SR2023-10-1892 National Inspection on Projects under LGSF-SBDP Projects FY 2022	200000100008000 200000100008000	50299050 03 50201010 00	4,650.00	-	1,350.00	3,300.00
			1,657,809.38	-	1,022,824.11	634,985.27
SUPPORT FOR LOCAL GOVERNANCE PROGRAM SR2023-05-0910 Provision of TA on the Formulation of Risk-Informed Comprehensive Dev't Plans & other SLGP related activities SR2023-08-1448 Regional Assessment/Capacity Dev't Awards for Catalyst of Excellence SR2023-10-1897 Conduct of CY 2023 SGLG Validation & Other SLGP related Projects SR2023-12-2444 Gratuity of SLGP	310100200004000 310100200004000 310100200004000 310100200004000	50202010 02 50202010 02 50201010 00 50212990 99	17,649.00	-	17,649.00	-
			50.00	-	-	50.00
			40.00	-	40.00	-
			1,896.53	-	1,896.53	-
			19,635.53	-	19,585.53	50.00
CIVIL SOCIETY ORG/PEOPLES PARTICIPATION PARTNERSHIP PROGRAM SR2023-11-2087 IEC Materials for DILG CSO Accreditation Policies	310100200005000	50299020 00	335.00	-	-	335.00
			335.00	-	-	335.00
LAN,WAN AND IP TELEPHONY EXPANSION SR2023-02-0127 For the 1st and 2nd Qtr salaries, Internet subscription and 1st Qtr ICT Repair & Maintenance SR2023-07-1359 For Internet Subscriptions, ICT Repair & Maitenance for 2nd Semester	310100200032000 310100200032000	50205030 00 50205030 00 50213050 03	423.98	-	423.98	-
			17,812.50	-	17,812.50	-
			150.00	-	-	150.00
			17,962.50	-	17,812.50	150.00
			2,287.00	-	-	2,287.00
SR2023-09-1730 TE for the Participants re: Network Admin. & Security Training SR2023-09-1816Salaries of Cos re: ICT Unit (RICTU) SR2023-10-2021	310100200032000 310100200032000 310100200032000	50201010 00 50212990 01 50201010 00	754.01	-	-	754.01
			3,679.00	-	-	3,679.00
			58.70	-	-	58.70
			25,165.19	-	18,236.48	6,928.71
ENHANCED COMPREHENSIVE LOCAL INTEGRATION PROGRAM (ECLIP) SR2023-03-0362 For Succession Signified Understanding & Coaching Calibrated on ECLIP Systems SR2023-04-0558 Region-wide Achievement and Challenges in ECLIP (RACE) 2023 - 3rd Cycle on April 25-28, 2023 SR2023-11-2150 Consultative Workshop on Dev't. of Guidelines on Firearms Remuneration	310100200033000 310100200033000 310100200033000	50201010 00 50201010 00 50201010 00	27,374.00	2,880.00	4,880.00	22,494.00
			16,000.00	-	-	16,000.00
			10,950.00	-	-	10,950.00
			54,324.00	2,880.00	4,880.00	49,444.00
PHILIPPINES ANTI-ILLEGAL DRUGS STRATEGY (PADS)						

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				This Month (4)	To Date (5)	
SR2023-02-0213 To cover the funding support for the operational expenses for PADS Activities	310100200054000	50202010 02	13,690.00	-	13,690.00	-
SR2023-05-0928 Strengthening Institutional Capacities of the SICAP-BADAC	310100200054000	50202010 02	2,687.75	-	2,687.75	-
SR2023-07-1331 For Operational Expenses of PADS Activities	310100200054000	50201010 00	6,458.00	-	6,458.00	-
		50202010 02	20,000.00	12,316.00	17,538.25	2,461.75
		50203010 02	48.56	-	-	48.56
		50205020 01	287.00	-	-	287.00
		50212990 99	33,725.74	-	33,725.74	-
			60,519.30	12,316.00	57,721.99	2,797.31
SR2024-02-0153 Funding Support for the conduct of BIDA and BIDA Program Assessment	310100200054000	50202010 02	300,000.00	-	221,379.00	78,621.00
			376,897.05	12,316.00	295,478.74	81,418.31
COMMUNICATING FOR PERPETUAL END TO EXTREME VIOLENCE AND FORMING ALLIANCE TOWARDS POSITIVE CHANGE AND ENRICHED COMMUNITIES (C4PEACE)						
SR2023-07-1302 2nd Sem. FY 2023 RCSP	310100200055000	50202010 02	4,940.00	-	3,000.00	1,940.00
			4,940.00	-	3,000.00	1,940.00
PREVENTING& COUNTERING VIOLENT EXTREMISM & INSURGENCY (PCVEI)						
SR2023-03-0285 For the implementation of activities under the Comprehensive Social Benefits Program (CSBP)	310100200059000	50214990 00	10,222.25	-	-	10,222.25
			10,222.25	-	-	10,222.25
LGU INFORMATION MANAGEMENT PROGRAM						
SR2023-07-1277 Additional ICT Equipment of the Region	310100200067000	50604050 03	53,400.00	14,590.00	14,590.00	38,810.00
			53,400.00	14,590.00	14,590.00	38,810.00
DECENTRALIZATION AND CONSTITUTIONAL REFORM ADVOCACY CAMPAIGN (CORE)						
SR2023-03-0479 Conduct of Youth Convention	310100200068000	50201010 00	12,308.00	-	6,020.00	6,288.00
		50202010 02	64.00	-	-	64.00
			12,372.00	-	6,020.00	6,352.00
SR2023-03-0481 Communication Allowance, Postage, Courier and Printing of IEC materials	310100200068000	50205010 00	2,500.00	-	1,518.00	982.00
		50299020 00	16,640.00	-	-	16,640.00
			19,140.00	-	1,518.00	17,622.00
SR2023-10-1882 For Decentralization & Constitutional Reform (CORE)	310100200068000	50203990 00	40.00	-	-	40.00
			31,552.00	-	7,538.00	24,014.00
LOCAL GOVERNANCE PERFORMANCE MGMT PROGRAM (SGLG)						

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PARTICULARS (1)	APPRO. CODE 310100100001000	UACS (2)	FY 2023 GAA, RA No. 11936 (3)	Obligations Incurred		Balance (3-5=6) (6)
				This Month (4)	To Date (5)	
SR2023-11-2102 National On-site Validation & Spot Checking of PCF/SGLG Incentive Fund Projects BANTAY KORAPSYON (BK) SR2023-08-1481 For the Conduct of Strengthening & Capacity of Local Sangguniang's Exercise of Quasi-Judicial Functions TOTAL SUB-ALLOTMENTS - CONTINUING	310200100002000	50202010 02 50299050 03	200.00	-	200.00	-
			300.00	-	-	300.00
			500.00	-	200.00	300.00
			500.00	-	200.00	300.00
	310200200005000	50202010 02	4,260.25	-	4,260.25	-
			4,260.25	-	4,260.25	-
			2,609,227.65	193,786.00	1,648,593.11	960,634.54
GRAND TOTAL ALLOCATIONS, REGION 1			330,424,565.79	23,983,998.79	97,800,663.79	232,623,902.00

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PARTICULARS (1)	APPRO. CODE 310100100001000	UACS (2)	FY 2023 GAA, RA No. 11936 (3)	Obligations Incurred		Balance (3-5=6) (6)
				This Month (4)	To Date (5)	
REGULAR APPROPRIATIONS						
PERSONNEL SERVICES						
Basic Salary - Civilian		50101010 01	173,103,000.00	14,674,637.58	44,066,101.77	129,036,898.23
Total Salaries			173,103,000.00	14,674,637.58	44,066,101.77	129,036,898.23
Other Compensation						
PERA - Civilian		50102010 01	6,264,000.00	526,000.00	1,578,000.00	4,686,000.00
Representation Allowance		50102020 00	8,442,000.00	865,000.00	1,730,000.00	6,712,000.00
Transportation Allowance		50102030 01	8,442,000.00	821,000.00	1,631,992.86	6,810,007.14
Clothing/Uniform Allowance-Civilian		50102040 01	1,827,000.00	1,792,000.00	1,792,000.00	35,000.00
Mid-Year Bonus - Civilian		50102160 01	14,425,000.00	-	-	14,425,000.00
Collective Negotiation Agreement Incentive-Civilian		50102990 11	-	-	-	-
Bonus - Civilian		50102140 01	14,425,000.00	-	-	14,425,000.00
Cash Gift - Civilian		50102150 01	1,305,000.00	-	-	1,305,000.00
Productivity Enhancement Incentive - Civilian		50102990 12	1,305,000.00	-	-	1,305,000.00
Total Other Compensation			56,435,000.00	4,004,000.00	6,731,992.86	49,703,007.14
Fixed Personnel Benefits						
Pag-ibig		50103020 01	313,000.00	52,400.00	131,400.00	181,600.00
Philhealth - Civilian NOTE :: already reflected Nov.		50103030 01	3,848,000.00	363,405.00	1,091,267.68	2,756,732.32
ECIP Civilian		50103040 01	313,000.00	26,200.00	78,900.00	234,100.00
Sub-Total Personnel Benefits Contributions			4,474,000.00	442,005.00	1,301,567.68	3,172,432.32
Other Personnel Benefits						
Terminal Leave Benefits		50104030 01	-	-	-	-
Lump-Sum For Step Increments-Length of Service		50104990 10	132,000.00	-	-	132,000.00
Loyalty Award		50104990 15	40,000.00	-	40,000.00	-
Other Personnel Benefits		50104990 99		-	-	-
Sub-Total Personnel Benefits			172,000.00	-	40,000.00	132,000.00
SUB-TOTAL PERSONAL SERVICES			234,184,000.00	19,120,642.58	52,139,662.31	182,044,337.69

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PARTICULARS (1)	APPRO. CODE 310100100001000	UACS (2)	FY 2023 GAA, RA No. 11936 (3)	Obligations Incurred		Balance (3-5=6) (6)
				This Month (4)	To Date (5)	
MOOE CURRENT						
Travelling Expenses			4,122,000.00	20,240.00	137,223.85	3,984,776.15
Local		50201010 00	4,122,000.00	20,240.00	137,223.85	3,984,776.15
Foreign		50201020 00	-	-	-	-
Training and Seminar Expenses		50202010 02	3,670,000.00	224,630.00	323,801.00	3,346,199.00
Supplies and Materials			3,600,000.00	24,735.00	449,828.67	3,150,171.33
Office Supplies Expenses		50203010 02	2,300,000.00	17,860.00	205,705.70	2,094,294.30
Accountable Forms		50203020 00	-	-	-	-
Drugs and Medicine Expenses		50203070 00	-	-	-	-
Medical, Dental and Lab. Supplies Exp.		50203080 00	-	-	-	-
Gasoline, Oil and Lubricants		50203090 00	1,000,000.00	-	182,251.97	817,748.03
Other Supplies and Materials Expense		50203990 00	300,000.00	6,875.00	61,871.00	238,129.00
			2,274,000.00	10,809.55	423,878.25	1,850,121.75
Water		50204010 00	174,000.00	3,248.00	31,648.00	142,352.00
Electricity		50204020 00	2,100,000.00	7,561.55	392,230.25	1,707,769.75
Communication Services			3,403,000.00	41,311.58	485,624.89	2,917,375.11
Postage and Courier Services		50205010 00	-	-	-	-
Telephone Expense-(Mobile)		50205020 01	1,300,000.00	14,800.00	302,600.00	997,400.00
Telephone Expense-(Landline)		50205020 02	2,078,000.00	26,511.58	181,475.89	1,896,524.11
Internet Subscription Expenses		50205030 00	5,000.00	-	-	5,000.00
Cable, Satellite, Telegraph and Radio Exp.		50205040 00	20,000.00	-	1,549.00	18,451.00
Confidential, Intelligence &Extraordinary Expenses			136,000.00	11,300.00	33,500.00	102,500.00
Confidential Expenses		50210010 00	-	-	-	-
Extraordinary & Miscellaneous Expenses		50210030 00	136,000.00	11,300.00	33,500.00	102,500.00
Professional Services			13,000.00	-	-	13,000.00
Auditing Services		50211020 00	13,000.00	-	-	13,000.00
Consultancy Expenses		50211030 00	-	-	-	-
Other Professional Services		50211990 00	-	-	-	-
General Services			3,734,000.00	456,691.41	815,542.29	2,918,457.71
Janitorial Services		50212020 00	750,000.00	-	-	750,000.00
Security Services		50212030 00	750,000.00	-	-	750,000.00
Other General Services		50212990 99	2,234,000.00	456,691.41	815,542.29	1,418,457.71
Repair & Maintainance			3,277,000.00	66,622.00	153,046.08	3,123,953.92
Buildings		50213040 01	819,000.00	-	-	819,000.00
						-

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PARTICULARS (1)	APPRO. CODE 310100100001000	UACS (2)	FY 2023 GAA, RA No. 11936 (3)	Obligations Incurred		Balance (3-5=6) (6)
				This Month (4)	To Date (5)	
Office Equipment		50213050 02	350,000.00	-	-	350,000.00
ICT Equipment		50213050 03	200,000.00	-	-	200,000.00
Communication Equipment		50213050 07				-
Motor Vehicles		50213060 01	1,908,000.00	66,622.00	153,046.08	1,754,953.92
						-
Other Property, Plant & Equipment		50213990 01				-
Taxes, Insurance and Other Fees			640,000.00	139,187.26	167,233.63	472,766.37
Taxes, Duties and Licenses		50215010 01	60,000.00	-	1,458.12	58,541.88
Fidelity Bonds Premiums		50215020 00	200,000.00	76,500.00	98,527.40	101,472.60
Insurance Expense		50215030 00	380,000.00	62,687.26	67,248.11	312,751.89
Other MOOE			723,000.00	2,295.00	14,435.00	708,565.00
Advertising Expenses		50299010 00	14,000.00	-	-	14,000.00
Printing and Binding Expenses		50299020 00	317,000.00	-	-	317,000.00
Representation Expenses		50299030 00	2,000.00	-	-	2,000.00
Transportation & Delivery Expenses		50299040 00	300,000.00	2,295.00	14,435.00	285,565.00
						-
Rents						-
Buildings & Structures		50299050 01		-	-	-
Living Quarters		50299050 05				-
Equipment		50299050 04				-
Motor Vehicles		50299050 03		-	-	-
Membership, Dues & Contribution to Organization		50299060 00	10,000.00	-	-	10,000.00
Other Subscription Expenses		50299070 99	30,000.00	-	-	30,000.00
ICT Software subscription		50299070 01	50,000.00	-	-	50,000.00
Other MOOE		50299990 99				-
TOTAL MOOE			25,592,000.00	997,821.80	3,004,113.66	22,587,886.34
SUB - TOTAL, CURRENT OPERATING EXPENDITURE			259,776,000.00	20,118,464.38	55,143,775.97	204,632,224.03
CAPITAL OUTLAYS						
Information & Comm. Tech. Equipment		50604050 99		-	-	-
ICT Software		50604070 01		-	-	-
Other Machinery Equipment		50604060 01		-	-	-
Furniture and Fixtures				-	-	-
Motor Vehicles				-	-	-
TOTAL CAPITAL OUTLAYS			-	-	-	-
SUB- TOTAL, CURRENT OPERATING EXPENDITURE			259,776,000.00	20,118,464.38	55,143,775.97	204,632,224.03
RLIP Automatic	310100100001000	50103010 00	20,772,000.00	1,760,956.51	5,294,291.02	15,477,708.98

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PARTICULARS	APPRO. CODE 310100100001000	UACS	FY 2023 GAA, RA No. 11936	Obligations Incurred		Balance (3-5=6)	
				This Month	To Date		
(1)		(2)	(3)	(4)	(5)	(6)	
TOTAL, CURRENT OPERATING EXPENDITURE	310100100002000	50201010 00 50202010 02 50203010 02 50205020 02					
			20,772,000.00	1,760,956.51	5,294,291.02	15,477,708.98	
			280,548,000.00	21,879,420.89	60,438,066.99	220,109,933.01	
			47,000.00	5,400.00	25,400.00	21,600.00	
			357,000.00	-	157,000.00	200,000.00	
			52,000.00	-	51,540.00	460.00	
			-	-	-	-	
			456,000.00	5,400.00	233,940.00	222,060.00	
			281,004,000.00	21,884,820.89	60,672,006.99	220,331,993.01	
			29,149.00	1,200.00	28,786.00	363.00	
POC CURRENT	310100100002000	50201010 00 50201020 00	29,149.00	1,200.00	28,786.00	363.00	
			694,626.74	133,900.00	333,176.90	361,449.84	
			86,801.84	7,400.00	75,199.57	11,602.27	
			50,162.27	7,400.00	38,560.00	11,602.27	
			50203020 00			-	
			50203070 00			-	
			50203080 00			-	
			50203090 00	36,639.57	-	36,639.57	-
			27,821.23	220.00	27,821.23	-	
			50204010 00	5,080.00	220.00	5,080.00	-
GRAND TOTAL, CURRENT OPERATING EXPENDITURE	310100100002000	50204020 00	22,741.23	-	22,741.23	-	
			1,523.38	-	468.83	1,054.55	
			1,054.55	-	-	1,054.55	
			449.83	-	449.83	0.00	
			-			-	
			50205030 00			-	
			50205040 00	19.00	-	19.00	-
			50205020 01	1,054.55	-	-	1,054.55
			50205020 02	449.83	-	449.83	0.00
			50205030 00	-	-	-	-
50205040 00	19.00	-	19.00	-			
REGULAR APPROPRIATIONS Continuing							
MOOE Continuing							
Travelling Expenses							
Local	50201010 00	29,149.00	1,200.00	28,786.00	363.00		
Foreign	50201020 00						
Training and Seminar Expenses	50202010 00	694,626.74	133,900.00	333,176.90	361,449.84		
Supplies and Materials		86,801.84	7,400.00	75,199.57	11,602.27		
Office Supplies Expenses	50203010 02	50,162.27	7,400.00	38,560.00	11,602.27		
Accountable Forms	50203020 00				-		
Drugs and Medicine Expenses	50203070 00				-		
Medical, Dental and Lab. Supplies Exp.	50203080 00	-		-	-		
Gasoline, Oil and Lubricants	50203090 00	36,639.57	-	36,639.57	-		
Utilities Expense		27,821.23	220.00	27,821.23	-		
Water	50204010 00	5,080.00	220.00	5,080.00	-		
Electricity	50204020 00	22,741.23	-	22,741.23	-		
Communication Services		1,523.38	-	468.83	1,054.55		
Telephone Expense-(Mobile)	50205020 01	1,054.55	-	-	1,054.55		
Telephone Expense-(Landline)	50205020 02	449.83	-	449.83	0.00		
Internet Subscription Expenses	50205030 00	-	-	-	-		
Cable, Satellite, Telegraph and Radio Exp.	50205040 00	19.00	-	19.00	-		

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PARTICULARS (1)	APPRO. CODE 310100100001000	UACS (2)	FY 2023 GAA, RA No. 11936 (3)	Obligations Incurred		Balance (3-5=6) (6)
				This Month (4)	To Date (5)	
Confidential, Intelligence & Extraordinary Expenses			400.00	-	400.00	-
Confidential Expenses		50210010 00				-
Extraordinary & Miscellaneous Expenses		50210030 00	400.00	-	400.00	-
Professional Services			-	-	-	-
Auditing Services		50211020 00	-		-	-
Consultancy Expenses		50211030 00				-
Other Professional Services		50211990 00		-	-	-
General Services			65,881.76	-	28,590.17	37,291.59
Janitorial Services		50212020 00	42,856.23	-	6,352.78	36,503.45
Security Services		50212030 00	788.14	-	-	788.14
Other General Services		50212990 00	22,237.39	-	22,237.39	-
Repair & Maintenance			18,749.22	-	8,264.92	10,484.30
Buildings		50213040 01	13,100.30	-	3,280.00	9,820.30
Office Equipment		50213050 02	4,000.00	-	3,599.00	401.00
IT Equipment		50213050 03	263.00	-	-	263.00
Communication Equipment		50213050 07				-
Motor Vehicles		50213060 01	1,385.92	-	1,385.92	-
Other Property, Plant & Equipment		50213990 01				-
Taxes, Insurance and Other Fees			1,866.56	-	1,866.56	-
Taxes, Duties and Licenses		50215010 01	551.88	-	551.88	-
Fidelity Bonds Premiums		50215020 00	472.60	-	472.60	-
Insurance Expense		50215030 00	842.08	-	842.08	-
Other MOOE			5,818.02	-	1,939.00	3,879.02
Advertising Expenses		50299010 00	-	-	-	-
Printing and Binding Expenses		50299020 00	-	-	-	-
Representation Expenses		50299030 00		-	-	-
Transportation & Delivery Expenses		50299040 00	3,447.00	-	145.00	3,302.00
Rents						-
Buildings & Structures		50299050 01	-	-	-	-
Equipment		50299050 04				-
Membership, Dues & Contribution to Organization		50299060 00	-	-	-	-
Other Subscription Expenses		50299070 99	2,286.00	-	1,794.00	492.00
ICT Software subscription		50299070 01	85.02	-	-	85.02
Donations		50299080 00				-
Other MOOE		50299990 99				-
TOTAL MOOE, Continuing			932,637.75	142,720.00	506,513.18	426,124.57
POC Continuing	310100100002000	50201010 00	-	-	-	-

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				This Month	To Date	
(1)		(2)	(3)	(4)	(5)	(6)
CAPITAL OUTLAYS Information & Comm. Tech. Equipment ICT Software Other Machinery Equipment Furniture and Fixtures Motor Vehicles CAPITAL OUTLAYS		50202010 02	1,608.00	1,200.00	1,200.00	408.00
		50203010 02	-	-	-	-
		50205020 02	-	-	-	-
			1,608.00	1,200.00	1,200.00	408.00
		50604050 99	-	-	-	-
		50604070 01	-	-	-	-
		50604060 01	-	-	-	-
			-	-	-	-
TOTAL Supervision and Development of Local Government			934,245.75	143,920.00	507,713.18	426,532.57
Sub-Allotments Current						
General Mgt and Supervision						
SR2024-01-0034 Procurement of Motor Vehicle of the Region 1 Van	100000100001000	50604060 01	1,400,000.00	-	-	1,400,000.00
SR2024-01-0003 Procurement of ICT Equipment, ICT Software, ICT Soft ware	100000100001000					
Subscription, ICT Office Supplies and for the conduct of ICT Preventive Maintenance in the DILG Regional and Field Offices		50201010 00	95,000.00	2,250.00	4,500.00	90,500.00
		50203010 01	750,000.00	-	-	750,000.00
		50213050 03	65,000.00	-	-	65,000.00
		50299070 01	305,000.00	-	-	305,000.00
		50604050 03	5,845,000.00	-	-	5,845,000.00
		50604050 15	1,615,000.00	-	-	1,615,000.00
			8,675,000.00	2,250.00	4,500.00	8,670,500.00
SR2024-02-0267 Funding Requirements for the 1st Quarter of Loyalty Pay of qualified employees of the region	100000100001000	50104990 15	65,000.00	25,000.00	25,000.00	40,000.00
Total General Mgt and Supervision			10,140,000.00	27,250.00	29,500.00	10,110,500.00
Administration of Personnel Benefits						
SR2024-02-0198 Payment of Terminal Leave Benefits of RP Daquioag, EP Apostol and MC Llanes	100000100002000	50104030 01	1,363,077.69	-	1,363,077.69	-
SR2024-03-0431 Payment of terminal leave benefits of Ms. Janette Duarte	100000100002000	50104030 01	1,621,185.12	1,621,185.12	1,621,185.12	-
Total Administration of Personnel Benefits			2,984,262.81	1,621,185.12	2,984,262.81	-
Dev't. Policies, Progs. & Standards for Local Gov't. Capacity Dev't. & Perf. Oversight						
SR2024-01-0110 1st Sem FY 2024 Continuous Implementation of the Agency-wide ISO 9001-2015 National Quality Management System	200000100001000	50202010 02	50,000.00	49,500.00	49,500.00	500.00
		50205020 01	3,600.00	-	-	3,600.00
		50212990 99	139,797.00	33,259.78	64,527.50	75,269.50
			193,397.00	82,759.78	114,027.50	79,369.50
Total Dev't. Policies, Progs. & Standards for Local Gov't. Capacity Dev't. & Perf. Oversight			193,397.00	82,759.78	114,027.50	79,369.50
Monitoring & Evaluation of Assistance to LGUs						
SR2024-01-0058 1st Qtr Salaries of COS Personnel at the Regional and Provincial Level under MEALGU	200000100008000	50212990 99	3,375,786.00	2,034,569.03	2,987,451.01	388,334.99
SR2024-02-0138 FY 2024 Operational Expenses of Locally-funded Projects under MEALGU of the Region	200000100008000	50201010 00	266,350.00	31,266.00	212,167.00	54,183.00

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				This Month (4)	To Date (5)	
		50203010 02	150,000.00	-	-	150,000.00
		50205020 01	83,950.00	7,350.00	55,350.00	28,600.00
			500,300.00	38,616.00	267,517.00	232,783.00
SR2024-03-0453 Funding support for the conduct of the 1st Quarter Policy Dialogue	200000100008000	50202010 02	1,008,000.00	-	-	1,008,000.00
		50203010 02	25,200.00	-	-	25,200.00
			1,033,200.00	-	-	1,033,200.00
SR2024-03-0485 Conduct of 1st Quarter Policy Dialogue	200000100008000	50203010 02	5,810.00	-	-	5,810.00
		50203990 00	79,800.00	-	-	79,800.00
		50299020 00	8,095.00	-	-	8,095.00
			93,705.00	-	-	93,705.00
Total Monitoring & Evaluation of Assistance to LGUs			5,002,991.00	2,073,185.03	3,254,968.01	1,748,022.99
Monitoring & Evaluation of the Infrastructure Projects of LGUs						
Support for Local Governance Program						
SR 2024-01-0019 Salaries for the 1st Semester of COS of Regional Coord Team for SLGP	310100200004000	50212990 99	725,546.00	164,256.66	315,259.90	410,286.10
SR 2024-03-0490 To cover the funding support for the conduct of RIDS and other SLGP related activities for FY 2024	310100200004000	50202010 02	2,000,000.00	-	-	2,000,000.00
Total Support for Local Governance Program			2,725,546.00	164,256.66	315,259.90	2,410,286.10
LAN,WAN and IP Telephony Expansion						
SR2024-01-0093 To cover the funding for the 1st semester salaries, internet subscription, ICT repair and maintenance and ICT equipment of the region	310100200032000	50212990 01	240,400.00	57,225.00	112,715.91	127,684.09
		50205030 00	1,271,800.00	64,000.00	971,197.85	300,602.15
		50213050 03	60,000.00	-	-	60,000.00
			1,572,200.00	121,225.00	1,083,913.76	488,286.24
Total LAN,WAN and IP Telephony Expansion			1,572,200.00	121,225.00	1,083,913.76	488,286.24
Enhanced Comprehensive Local Integration Program (ECLIP)						
SR2024-01-0089 Financial Assistance to former rebels for the immediate livelihood and reintegration assistance	310100200033000	50214990 00	258,000.00	-	258,000.00	-
SR2024-02-0353 Capacity Buildingfor the ECLIP Implementers on the Process and Procedures of Firearms Remuneration and Consultationon the Updating of the DILG-DND JMC No. 01	310100200033000	50201010 00	50,000.00	-	-	50,000.00
	310100200033000					-
Total Enhanced Comprehensive Local Integration Program (ECLIP)			308,000.00	-	258,000.00	50,000.00
Philippines Anti-Illegal Drugs Strategy (PADS)						
SR2024-02-0334 Training expenses for BIDA Activities, Regional ICAD Advocacy Cluster Meetings, Other General Services and other operating expenses for PADS Activities	310100200054000	50201010 00	20,000.00	-	-	20,000.00
		50202010 02	540,000.00	85,950.00	85,950.00	454,050.00
		50203010 02	25,000.00	-	-	25,000.00
		50205020 01	6,000.00	2,400.00	2,400.00	3,600.00
		50212990 99	203,623.00	51,190.34	51,190.34	152,432.66
			794,623.00	139,540.34	139,540.34	655,082.66
						-

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STATUS OF ALLOTMENT OBLIGATION AND BALANCES
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PARTICULARS (1)	APPRO. CODE 310100100001000	UACS (2)	FY 2023 GAA, RA No. 11936 (3)	Obligations Incurred		Balance (3-5=6) (6)
				This Month (4)	To Date (5)	
SR2024-03-0417 Training expenses re: Conduct of the 2024 Anti-Drug Abuse Council Performance Audit	310100200054000	50202010 02	58,000.00	43,000.00	43,000.00	15,000.00
Total Philippines Anti-Illegal Drugs Strategy (PADS)			852,623.00	182,540.34	182,540.34	670,082.66
Communities for Peace Program (C4PEACE)						
SR2024-02-0312 To cover the implementation of FY2024 Retooled Community Support Program and Capacitating Urban Communities for Peace and Development under C4Peace Program	310100200080000	50202010 02	2,959,800.00	2,490,000.00	2,490,000.00	469,800.00
		50205020 01	12,000.00	2,400.00	2,400.00	9,600.00
		50212990 99	318,200.00	-	-	318,200.00
			3,290,000.00	2,492,400.00	2,492,400.00	797,600.00
Total Communities for Peace Program (C4PEACE)			3,290,000.00	2,492,400.00	2,492,400.00	797,600.00
Towards Positive Change & Enriched Communitites (C4PEACE)						
LGU Information, Mgt. Program						
SR2024-01-0073 Funding support for the 1st semester salaries, ICT Software Subscription,	310100200067000	50212990 01	717,900.00	134,977.94	234,224.89	483,675.11
		50299070 01	180,000.00	15,680.17	47,040.51	132,959.49
		50604050 03	810,000.00	-	-	810,000.00
		50604050 15	114,000.00	-	-	114,000.00
			1,821,900.00	150,658.11	281,265.40	1,540,634.60
SR2024-02-0219 Funding support for the travelling expenses re: Conduct of 2024 DILG ICT Project Implementation Evaluation and Roadmapping	310100200067000	50201010 00	20,000.00	-	-	20,000.00
SR2024-02-0291 Conduct of Sustaining Project Success through Enhanced ICT Project Management and Post Evaluation Strategies	310100200067000	50202010 01	540,000.00	-	-	540,000.00
Total LGU Information, Mgt. Program			2,381,900.00	150,658.11	281,265.40	2,100,634.60
Local Governance Performance Mgt Program - SGLG Fund						
SR2024-03-0378 Funding support for the Seal of Good Local Governance (SGLG) Incentive Fund to Regional Office re: Implementation of activities for FY 2024	310200100002000	50201010 00	280,000.00	140,000.00	140,000.00	140,000.00
		50202010 02	84,000.00	-	-	84,000.00
		50205020 01	6,000.00	-	-	6,000.00
		50299050 03	20,000.00	-	-	20,000.00
			390,000.00	140,000.00	140,000.00	250,000.00
Total Local Governance Performance Mgt Program - SGLG Fund			390,000.00	140,000.00	140,000.00	250,000.00
Lupong Tagapamayapa Incentives Awards						
SR2024-02-0201 Funding support for the conduct of activities related to the Regional Assessment of the LTIA for FY 2024	310200200001000	50202010 02	94,600.00	44,800.00	44,800.00	49,800.00
		50205020 01	5,400.00	1,200.00	1,200.00	4,200.00
			100,000.00	46,000.00	46,000.00	54,000.00
Total Lupong Tagapamayapa Incentives Awards			100,000.00	46,000.00	46,000.00	54,000.00
TOTAL Sub-Allotments , Current			29,940,919.81	7,101,460.04	11,182,137.72	18,758,782.09
Sub-Allotments Continuing						
Barangay Officials Death Benefit Funds (BODBF)						
SR2024-02-0246 Death Claims	100000100001000	50214990 00	36,000.00	-	36,000.00	-
SR2024-03-0403 Death Claims	100000100001000	50214990 00	36,000.00	36,000.00	36,000.00	-
SR2024-03-0436 Death Claims	100000100001000	50214990 00	22,000.00	22,000.00	22,000.00	

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PARTICULARS	APPRO. CODE 310100100001000	UACS	FY 2023 GAA, RA No. 11936	Obligations Incurred		Balance (3-5=6)
				This Month	To Date	
(1)		(2)	(3)	(4)	(5)	(6)
Total Barangay Officials Death Benefit Funds (BODBF)						
			94,000.00	58,000.00	94,000.00	-
Dev't. Policies, Progs. & Standards for Local Gov't. Capacity Dev't. & Perf. Oversight						
SR2023-03-0534 For NBOO Opearations Review and Evaluation Workshop	200000100001000	50202010 02	6,600.00	-	-	6,600.00
SR2023-05-0988 Strategic Review & Planning Workshop Engenderizing Prog. For Effective Governance	200000100001000	50202010 02	13,587.00	-	-	13,587.00
Total Dev't. Policies, Progs. & Standards for Local Gov't. Capacity Dev't. & Perf. Oversight			20,187.00	-	-	20,187.00
Monitoring & Evaluation of Assistance to LGUs						
SR2023-02-0232 Funding support for the 1st Sem FY 2023 operaional expenses of DILG Reg'l Offices	200000100008000	50299050 03	22,600.00	-	-	22,600.00
SR2023-04-0675 Third Party Monitoring for LGSF-SBDP	200000100008000	50201010 00	19,678.00	-	-	19,678.00
		50202010 02	89,407.27	-	-	89,407.27
			109,085.27	-	-	109,085.27
SR2023-07-1186 For Operations of Locally Funded Projects , 2nd Semester FY 2023						
		50205020 01	10,250.00	1,450.00	10,250.00	-
		50212990 99	1,011,224.11	-	1,011,224.11	-
			1,021,474.11	1,450.00	1,021,474.11	-
SR2023-09-1776 MEALGUFor Monitoring & Evaluation of Locally-Funded Projects						
SR2023-10-1892 National Inspection on Projects under LGSF-SBDP Projects FY 2022	200000100008000	50299050 03	500,000.00	-	-	500,000.00
	200000100008000	50201010 00	4,650.00	-	1,350.00	3,300.00
Total Monitoring & Evaluation of Assistance to LGUs			1,657,809.38	1,450.00	1,022,824.11	634,985.27
Support for Local Governance Program						
SR2023-05-0910 Provision of TA on the Formulation of Risk-Informed Comprehensive Dev't Plans & other SLGP related activities	310100200004000	50202010 02	17,649.00	-	17,649.00	-
SR2023-08-1448 Regional Assessment/Capacity Dev't Awards for Catalyst of Excellence	310100200004000	50202010 02	50.00	-	-	50.00
SR2023-10-1897 Conduct of CY 2023 SGLG Validation & Other SLGP related Projects	310100200004000	50201010 00	40.00	-	40.00	-
SR2023-12-2444 Gratuity of SLGP	310100200004000	50212990 99	1,896.53	-	1,896.53	-
Total Support for Local Governance Program			19,635.53	-	19,585.53	50.00
Civil Society Org/ Peoples Participation Partnership Program						
SR2023-11-2087 IEC Materials for DILG CSO Accreditation Policies	310100200005000	50299020 00	335.00	-	-	335.00
Total Civil Society Org/ Peoples Participation Partnership Program			335.00	-	-	335.00

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PARTICULARS (1)	APPRO. CODE 310100100001000	UACS (2)	FY 2023 GAA, RA No. 11936 (3)	Obligations Incurred		Balance (3-5=6) (6)
				This Month (4)	To Date (5)	
LAN,WAN and IP Telephony Expansion						
SR2023-02-0127 For the 1st and 2nd Qtr salaries, Internet subscription and 1st Qtr ICT Repair & Maintenance	310100200032000	50205030 00	423.98	-	423.98	-
SR2023-07-1359 For Internet Subscriptions, ICT Repair & Maintenance for 2nd Semester	310100200032000	50205030 00 50213050 03	17,812.50 150.00	- -	17,812.50	- 150.00
			17,962.50	-	17,812.50	150.00
SR2023-09-1730 TE for the Participants re: Network Admin. & Security Training	310100200032000	50201010 00	2,287.00	-	-	2,287.00
SR2023-09-1816 Salaries of Cos re: ICT Unit (RICTU)	310100200032000	50212990 01	754.01	-	-	754.01
SR2023-10-2021	310100200032000	50201010 00	3,679.00	-	-	3,679.00
SR2023-12-2350 Premium of ICT Personnel July-December, 2023	310100200032000	50212990 01	58.70	-	-	58.70
Total LAN,WAN and IP Telephony Expansion			25,165.19	-	18,236.48	6,928.71
Enhanced Comprehensive Local Integration Program (ECLIP)						
SR2023-03-0362 For Succession Signified Understanding & Coaching Calibrated on ECLIP Systems	310100200033000	50201010 00	27,374.00	-	2,000.00	25,374.00
SR2023-04-0558 Region-wide Achievement and Challenges in ECLIP (RACE) 2023 - 3rd Cycle on April 25-28, 2023	310100200033000	50201010 00	16,000.00	-	-	16,000.00
SR2023-11-2150 Consultative Workshop on Dev't. of Guidelines on Firearms Remuneration	310100200033000	50201010 00	10,950.00	-	-	10,950.00
Total Enhanced Comprehensive Local Integration Program (ECLIP)			54,324.00	-	2,000.00	52,324.00
Barangay Tanod Skills Enhancement						
	310100200053000					
Total Barangay Tanod Skills Enhancement			-	-	-	-
Philippines Anti-Illegal Drugs Strategy (PADS)						
SR2023-02-0213 To cover the funding support for the operational expenses for PADS Activities	310100200054000	50202010 02	13,690.00	4,990.00	13,690.00	-
SR2023-05-0928 Strengthening Institutional Capacities of the SICAP-BADAC	310100200054000	50202010 02	2,687.75	2,687.75	2,687.75	-
SR2023-07-1331 For Operational Expenses of PADS Activities	310100200054000	50201010 00	6,458.00	1,005.00	6,458.00	-
		50202010 02	20,000.00	5,222.25	5,222.25	14,777.75
		50203010 02	48.56	-	-	48.56
		50205020 01	287.00	-	-	287.00
		50212990 99	33,725.74	2,873.88	33,725.74	-
			60,519.30	9,101.13	45,405.99	15,113.31
SR2024-02-0153 Funding Support for the conduct of BIDA and BIDA Program Assessment	310100200054000	50202010 02	300,000.00	150,083.00	221,379.00	78,621.00
Total Philippines Anti-Illegal Drugs Strategy (PADS)			376,897.05	166,861.88	283,162.74	93,734.31
Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)						
SR2023-07-1302 2nd Sem. FY 2023 RCSP	310100200055000	50202010 02	4,940.00	-	3,000.00	1,940.00
Total Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)			4,940.00	-	3,000.00	1,940.00
Preventing& Countering Violent Extremism & Insurgency (PCVEI)						
SR2023-03-0285 For the implementation of activities under the Comprehensive Social Benefits Program (CSBP)	310100200059000	50214990 00	10,222.25	-	-	10,222.25
Total Preventing& Countering Violent Extremism & Insurgency (PCVEI)			10,222.25	-	-	10,222.25

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				This Month (4)	To Date (5)	
LGU Information, Mgt. Program	310100200067000	50604050 03				
SR2023-07-1277 Additional ICT Equipment of the Region			53,400.00	-	-	53,400.00
Total LGU Information, Mgt. Program			53,400.00	-	-	53,400.00
Decentralization and Constitutional Reform Advocacy Campaign	310100200068000	50201010 00 50202010 02				
SR2023-03-0479 Conduct of Youth Convention			12,308.00	2,120.00	6,020.00	6,288.00
			64.00	-	-	64.00
			12,372.00	2,120.00	6,020.00	6,352.00
SR2023-03-0481 Communication Allowance, Postage, Courier and Printing of IEC materials	310100200068000	50205010 00 50299020 00	2,500.00	-	1,518.00	982.00
			16,640.00	-	-	16,640.00
			19,140.00	-	1,518.00	17,622.00
			40.00	-	-	40.00
SR2023-10-1882 For Decentralization & Constitutional Reform (CORE)	310100200068000	50203990 00				
			31,552.00	2,120.00	7,538.00	24,014.00
Total Decentralization and Constitutional Reform Advocacy Campaign						
Local Governance Performance Mgt Program - SGLG Fund	310200100002000	50202010 02 50299050 03				
SR2023-11-2102 National On-site Validation & Spot Checking of PCF/SGLG Incentive Fund Projects			200.00	-	200.00	-
			300.00	-	-	300.00
			500.00	-	200.00	300.00
Total Local Governance Performance Mgt Program - SGLG Fund	310200100002000	50202010 02 50299050 03	500.00	-	200.00	300.00
Bantay Korapsyon (BK)	310200200005000	50202010 02				
SR2023-08-1481 For the Conduct of Strengthening & Capacity of Local Sangguniang's Exercise of Quasi-Judicial Functions			4,260.25	-	4,260.25	-
Total Bantay Korapsyon (BK)			4,260.25	-	4,260.25	-
TOTAL Sub-Allotments , Continuing			2,353,227.65	228,431.88	1,454,807.11	898,420.54
GRAND TOTAL ALLOCATIONS, REGION 1			314,232,393.21	29,358,632.81	73,816,665.00	240,415,728.21

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2024 RA No. 11975	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
CURRENT				
REGULAR APPROPRIATIONS				
PS	P 234,184,000.00	17,247,060.62	33,019,019.73	201,164,980.27
MOOE	25,592,000.00	1,514,062.78	2,006,291.86	23,585,708.14
PEACE AND ORDER	456,000.00	11,540.00	228,540.00	227,460.00
SUB-TOTAL, REGULAR APPRO.	260,232,000.00	18,772,663.40	35,253,851.59	224,978,148.41
RLIP	-	-	-	-
TOTAL, RLIP	P 20,772,000.00	2,115,488.95	3,533,334.51	17,238,665.49
TOTAL APPROPRIATIONS, Current, 2023	P 281,004,000.00	20,888,152.35	38,787,186.10	242,216,813.90
Sub-Allotments Current				
SR2024-01-0003 Procurement of ICT Equipment, ICT Software, ICT Software Subscription, ICT Office Supplies and for the conduct of ICT Preventive Maintenance in the DILG Regional and Field Offices	8,675,000.00	2,250.00	2,250.00	8,672,750.00
SR2024-01-0019 Salaries for the 1st Semester of COS of Regional Coord Team for SLGP	725,546.00	111,200.82	151,003.24	574,542.76
SR2024-01-0034 Procurement of Motor Vehicle of the Region 1 Van	1,400,000.00	-	-	1,400,000.00
SR2024-01-0058 1ST Qtr Salaries of COS Personnel at the Regional and Provincial Level under MEALGU	3,375,786.00	952,881.98	952,881.98	2,422,904.02
SR2024-01-0073 Funding support for the 1st semester salaries, ICT Software Subscription, procurement of ICT Equipment and ICT Software	1,821,900.00	130,607.29	130,607.29	1,691,292.71
SR2024-01-0089 Financial Assistance to former rebels for the immediate livelihood and reintegration assistance	258,000.00	258,000.00	258,000.00	-
SR2024-01-0093 To cover the funding for the 1st semester salaries, internet subscription, ICT repair and maintenance and ICT equipment of the region	1,572,200.00	962,688.76	962,688.76	609,511.24
SR2024-01-0110 1st Sem FY 2024 Continuous Implementation of the Agency -wide ISO 9001:2015 National Quality Management System	193,397.00	31,267.72	31,267.72	162,129.28
SR2024-02-0138 FY 2024 Operational Expenses of Locally-funded Projects under MEALGU of the Region	500,300.00	228,901.00	228,901.00	271,399.00
SR2024-02-0198 Payment of Terminal Leave Benefits of RP Daquioag, EP Apostol and MC Llanes	1,363,077.69	1,363,077.69	1,363,077.69	-
SR2024-02-0201 Funding support for the conduct of activities related to the Regional Assessment of the LTIA for FY 2024	100,000.00			100,000.00
SR2024-02-0219 Funding support for the travelling expenses re: Conduct of 2024 DILG ICT Project Implementation Evaluation and Roadmapping	20,000.00	-	-	20,000.00
SR2024-02-0267 Funding Requirements for the 1st Quarter of Loyalty Pay of qualified employees of the region	65,000.00	-	-	65,000.00
SR2024-02-0291 Conduct of Sustaining Project Success through Enhanced ICT Project Management and Post Evaluation Strategies	540,000.00	-	-	540,000.00
SR2024-02-0312 To cover the implementation of FY2024 Retooled Community Support Program and Capacitating Urban Communities for Peace and Development under C4Peace Program	3,290,000.00	-	-	3,290,000.00
SR2024-02-0334 Training expenses for BIDA Activities, Regional ICAD Advocacy Cluster Meetings, Other General Services and other operating expenses for PADS Activities	794,623.00	-	-	794,623.00
SR2024-02-0353 Capacity Building for the ECLIP Implementers on the Process and Procedures of Firearms Remuneration and Consultation on the Updating of the DILG-DND JMC No. 01	50,000.00			50,000.00
TOTAL Sub-Allotments , Current	24,744,829.69	4,040,875.26	4,080,677.68	20,664,152.01
CONTINUING REGULAR MOOE	932,637.75	270,027.66	363,793.18	568,844.57
CONTINUING CAPITAL OUTLAY	-	-	-	-
CONTINUING REGULAR POC	1,608.00			1,608.00
TOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY	934,245.75	270,027.66	363,793.18	570,452.57
Sub-Allotments Continuing				
Barangay Officials Death Benefit Funds (BODBF)				
SR2024-02-0246 Death Claims	36,000.00	36,000.00	36,000.00	-
Total Barangay Officials Death Benefit Funds (BODBF)	36,000.00	36,000.00	36,000.00	-
Dev't. Policies, Progs. & Standards for Local Gov't. Capacity Dev't. & Perf. Oversight				
SR2023-03-0534 For NBOO Operations Review and Evaluation Workshop	6,600.00	-	-	6,600.00
SR2023-05-0988 Strategic Review & Planning Workshop Engenderizing Prog. For Effective Governance	13,587.00	-	-	13,587.00
Total Dev't. Policies, Progs. & Standards for Local Government Capacity Dev't. & Perf. Oversight	20,187.00			20,187.00
Monitoring & Evaluation of Assistance to LGUs				
SR2023-02-0232 Funding support for the 1st Sem FY 2023 operational expenses of DILG Reg1 Offices	22,600.00			22,600.00
SR2023-04-0675 Third Party Monitoring for LGSF-SBDP	109,085.27			109,085.27
SR2023-07-1186 For Operations of Locally Funder Projects, 2nd Semester FY 2023	1,021,474.11	463,766.59	1,020,024.11	1,450.00
SR2023-09-1776 MEALGUF For Monitoring & Evaluation of Locally Funded Projects	500,000.00			500,000.00
SR2023-10-1892 National Inspection on Projects under LGSF-SBDP Projects FY 2022	4,650.00	-	1,350.00	3,300.00
Total Monitoring & Evaluation of Assistance to LGUs	1,657,809.38	463,766.59	1,021,374.11	636,435.27
Support for Local Governance Program				
SR2023-05-0910 Provision of TA on the Formulation of Risk-Informed Comprehensive Dev't Plans & Other SLGP related activities	17,649.00	16,159.00	17,649.00	-
SR2023-08-1448 Regional Assessment/Capacity Dev't Awards for Catalyst of Excellence	50.00	-	-	50.00
SR2023-101897 conduct of CY 2023 SGLG Validation & Other SLGP related Projects	40.00		40.00	-
SR 2023-12-2444 Gratuity of SLGP	1,896.53		1,896.53	-
Total Support for Local Governance Program	19,635.53	16,159.00	19,585.53	50.00
Civil Society Org/Peoples Participation Partnership Program				
SR2023-11-2087 IEC Materials for DILG CSO Accreditation Policies	335.00			335.00
Total Civil Society Org/Peoples Participation Partnership Program	335.00			335.00
LAN, WAN and IP Telephony Expansion				
SR2023-02-0127 For the 1st and 2nd Qtr salaries, Internet subscription and 1st Qtr ICT Repair & Maintenance	423.98	423.98	423.98	-
SR2023-07-1359 For Internet Subscriptions, ICT Repair & Maintenance for 2nd Semester	17,962.50	17,812.50	17,812.50	150.00

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2024 RA No. 11975	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SR2023-09-1730 TE for the Participants re:Network Admin. & Security Training	2,287.00	-	-	2,287.00
SR2023-09-1816 Salaries of Cos re: ICT Unit (RICTU)	754.01	-	-	754.01
SR2023-10-2021	3,679.00	-	-	3,679.00
SR2023-12-2350 Premium of ICT Personnel July-December, 2023	58.70	-	-	58.70
Total LAN, WAN and IP Telephony Expansion	25,165.19	18,236.48	18,236.48	6,928.71
Enhanced Comprehensive Local Integration Program (ECLIP)				
SR2023-03-0362 For Succession Signified Understanding & Coaching Calibrated on ECLIP Systems	27,374.00	-	2,000.00	25,374.00
SR2023-04-0558 Region-WIDE Achievement and Challenges in ECLIP (RACE) 2023- 3rd Cycle on April 25-28, 2023	16,000.00	-	-	16,000.00
SR2023-11-2150 Consultative Workshop on Dev't. of Guidelines on Firearms Remuneration	10,950.00	-	-	10,950.00
Total Enhanced Comprehensive Local Integration Program (ECLIP)	54,324.00	-	2,000.00	52,324.00
Philippines Anti-Illegal Drugs Strategy (PADS)				
SR2023-02-0213 To cover the funding support for the operational expenses for PADS Activities	13,690.00	8,700.00	8,700.00	4,990.00
SR2023-05-0928 Strengthening Institutional Capacities of the SICAP-BADAC	2,687.75	-	-	2,687.75
SR2023-07-1331 For Operational Expenses of PADS Activities	60,519.30	30,851.86	36,304.86	24,214.44
SR2024-02-0153 Funding Support for the conduct of BIDA and BIDA Program Assessment	300,000.00	71,296.00	71,296.00	228,704.00
Total Philippines Anti-Illegal Drugs Strategy (PADS)	376,897.05	110,847.86	116,300.86	260,596.19
Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)				
SR2023-07-1302 2nd Sem. FY 2023 (RCSP)	4,940.00	-	3,000.00	1,940.00
Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)	4,940.00	-	3,000.00	1,940.00
Preventing & Countering Violent Extremism & Insurgency (PCVEI)				
SR2023-03-0285 For the Implementation of Activities under the Comprehensive Social Benefits Program (CSBP)	10,222.25	-	-	10,222.25
Total Preventing & Countering Violent Extremism & Insurgency (PCVEI)	10,222.25	-	-	10,222.25
LGU Information,Mgt. Program				
SR2023-07-1277 Additional ICT Equipment of the Region	53,400.00	-	-	53,400.00
Total LGU Information,Mgt. Program	53,400.00	-	-	53,400.00
Decentralization and Constitutional Reform Advocacy Campaign				
SR2023-03-0479 Conduct of Youth Convention	12,372.00	3,900.00	3,900.00	8,472.00
SR2023-03-0481 Communication Allowance, Postage, Courier and Printing of IEC materials	19,140.00	1,518.00	1,518.00	17,622.00
SR2023-10-1882 For Decentralization & Constitutional Reform (CORE)	40.00	-	-	40.00
Total Decentralization and Constitutional Reform Advocacy Campaign	31,552.00	5,418.00	5,418.00	26,134.00
Local Governance Performance Mgt. Program-SGLG Fund				
SR2023-11-2102 National On-Site Validation & Spot Checking of PCF/spls Incentive Fund Projects	500.00	-	200.00	300.00
Total Local Governance Performance Mgt. Program-SGLG Fund	500.00	-	200.00	300.00
Bantay Korapsyon (BK)				
SR2023-08-1481 For the conduct of Strengthening & Capacity of Local Sangguniang's Exercises of Quasi-Judicial Function	4,260.25	4,260.25	4,260.25	-
Total Bantay Korapsyon (BK)	4,260.25	4,260.25	4,260.25	-
TOTAL Sub-Allotments , Continuing	2,295,227.65	654,688.18	1,226,375.23	1,068,852.42
GRAND TOTAL ALLOCATIONS, REGION 1	308,978,303.09	25,853,743.45	44,458,032.19	264,520,270.90

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Region I, City of San Fernando, La Union
STATEMENT OF ALLOTMENTS AND BALANCES
As of January 31, 2024

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

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2024 RA No. 11975	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
CURRENT REGULAR APPROPRIATIONS				
PS	P 234,184,000.00	15,771,959.11	15,771,959.11	218,412,040.89
MOOE	25,592,000.00	492,229.08	492,229.08	25,099,770.92
PEACE AND ORDER	456,000.00	217,000.00	217,000.00	239,000.00
SUB-TOTAL, REGULAR APPRO.	260,232,000.00	16,481,188.19	16,481,188.19	243,750,811.81
RLIP	-	-	-	-
TOTAL, RLIP	P	1,417,845.56	1,417,845.56	(1,417,845.56)
TOTAL APPROPRIATIONS, Current, 2023	P 260,232,000.00	17,899,033.75	17,899,033.75	242,332,966.25
Sub-Allotments Current				
SR2024-01-0034 Procurement of Motor Vehicle of the Region 1 Van	1,400,000.00	-	-	1,400,000.00
SR2024-01-0003 Procurement of ICT Equipment, ICT Software, ICT Software Subscription, ICT Office Supplies and for the conduct of ICT Preventive Maintenance in the DILG Regional and Field Offices	8,675,000.00	-	-	8,675,000.00
SR2024-01-0110 1st Sem FY 2024 Continuous Implementation of the Agency -wide ISO 9001:2015 National Quality Management System	193,397.00	-	-	193,397.00
SR2024-01-0058 1ST Qtr Salaries of COS Personnel at the Regional and Provincial Level under MEALGU	3,375,786.00	-	-	3,375,786.00
SR2024-01-0019 Salaries for the 1st Semester of COS of Regional Coord Team for SLGP	725,546.00	39,802.42	39,802.42	685,743.58
SR2024-01-0093 To cover the funding for the 1st semester salaries, internet subscription, ICT repair and maintenance and ICT equipment of the region	1,572,200.00	-	-	1,572,200.00
SR2024-01-0089 Financial Assistance to former rebels for the immediate livelihood and reintegration assistance	258,000.00	-	-	258,000.00
SR2024-01-0073 Funding support for the 1st semester salaries, ICT Software Subscription, procurement of ICT Equipment and ICT Software	1,821,900.00	-	-	1,821,900.00
TOTAL Sub-Allotments , Current	18,021,829.00	39,802.42	39,802.42	17,982,026.58
CONTINUING REGULAR MOOE	932,637.75	93,765.52	93,765.52	838,872.23
CONTINUING CAPITAL OUTLAY	-	-	-	-
CONTINUING REGULAR POC	1,608.00	-	-	1,608.00
TOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY	934,245.75	93,765.52	93,765.52	840,480.23
Sub-Allotments Continuing				
Dev't. Policies, Progs. & Standards for Local Gov't. Capacity Dev't. & Perf. Oversight				-
SR2023-03-0534 For NBOO Operations Review and Evaluation Workshop	6,600.00	-	-	6,600.00
SR2023-05-0988 Strategic Review & Planning Workshop Engenderizing Prog. For Effective Governance	13,587.00	-	-	13,587.00
Total Dev't. Policies, Progs. & Standards for Local Government Capacity Dev't. & Perf. Oversight	20,187.00			20,187.00
Monitoring & Evaluation of Assistance to LGUs				
SR2023-02-0232 Funding support for the 1st Sem FY 2023 operational expenses of DILG Reg1 Offices	22,600.00	-	-	22,600.00
SR2023-04-0675 Third Party Monitoring for LGSF-SBDP	109,085.27	-	-	109,085.27
SR2023-07-1186 For Operations of Locally Funded Projects, 2nd Semester FY 2023	1,021,474.11	556,257.52	556,257.52	465,216.59
SR2023-09-1776 MEALGUF For Monitoring & Evaluation of Locally Funded Projects	500,000.00	-	-	500,000.00
SR2023-10-1892 National Inspection on Projects under LGSF-SBDP Projects FY 2022	4,650.00	1,350.00	1,350.00	3,300.00
Total Monitoring & Evaluation of Assistance to LGUs	1,657,809.38	557,607.52	557,607.52	1,100,201.86
Support for Local Governance Program				
SR2023-05-0910 Provision of TA on the Formulation of Risk-Informed Comprehensive Dev't Plans & Other SLGP related activities	17,649.00	1,490.00	1,490.00	16,159.00
SR2023-08-1448 Regional Assessment/Capacity Dev't Awards for Catalyst of Excellence	50.00	-	-	50.00
SR2023-101897 conduct of CY 2023 SGLG Validation & Other SLGP related Projects	40.00	40.00	40.00	-
SR 2023-12-2444 Gratuity of SLGP	1,896.53	1,896.53	1,896.53	-
Total Support for Local Governance Program	19,635.53	3,426.53	3,426.53	16,209.00
Civil Society Org/Peoples Participation Partnership Program				
SR2023-11-2087 IEC Materials for DILG CSO Accreditation Policies	335.00	-	-	335.00
Total Civil Society Org/Peoples Participation Partnership Program	335.00			335.00
LAN, WAN and IP Telephony Expansion				
SR2023-02-0127 For the 1st and 2nd Qtr salaries, Internet subscription and 1st Qtr ICT Repair & Maintenance	423.98	-	-	423.98
SR2023-07-1359 For Internet Subscriptions, ICT Repair & Maintenance for 2nd Semester	17,962.50	-	-	17,962.50
SR2023-09-1730 TE for the Participants re:Network Admin. & Security Training	2,287.00	-	-	2,287.00
SR2023-09-1816 Salaries of Cos re: ICT Unit (RICTU)	754.01	-	-	754.01
SR2023-10-2021	3,679.00	-	-	3,679.00
SR2023-12-2350 Premium of ICT Personnel July-December, 2023	58.70	-	-	58.70
Total LAN, WAN and IP Telephony Expansion	25,165.19	-	-	25,165.19
Enhanced Comprehensive Local Integration Program (ECLIP)				
SR2023-03-0362 For Succession Signified Understanding & Coaching Calibrated on ECLIP Systems	27,374.00	2,000.00	2,000.00	25,374.00
SR2023-04-0558 Region-WIDE Achievement and Challenges in ECLIP (RACE) 2023- 3rd Cycle on April 25-28, 2023	16,000.00	-	-	16,000.00
SR2023-11-2150 Consultative Workshop on Dev't. of Guidelines on Firearms Remuneration	10,950.00	-	-	10,950.00
Total Enhanced Comprehensive Local Integration Program (ECLIP)	54,324.00	2,000.00	2,000.00	52,324.00
Philippines Anti-Illegal Drugs Strategy (PADS)				
SR2023-02-0231 To cover the funding support for the operational expenses for PADS Activities	13,690.00	-	-	13,690.00
SR2023-05-0928 Strengthening Institutional Capacities of the SICAP-BADAC	2,687.75	-	-	2,687.75

P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2024 RA No. 11975	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT
		THIS REPORT	TO DATE	
SR2023-07-1331 For Operational Expenses of PADS Activities	60,519.30	5,453.00	5,453.00	55,066.30
Total Philippines Anti-Illegal Drugs Strategy (PADS)	76,897.05	5,453.00	5,453.00	71,444.05
<i>Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)</i>				
SR2023-07-1302 2nd Sem. FY 2023 (RCSP)	4,940.00	3,000.00	3,000.00	1,940.00
Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)	4,940.00	3,000.00	3,000.00	1,940.00
<i>Preventing & Countering Violent Extremism & Insurgency (PCVEI)</i>				
SR2023-03-0285 For the Implementation of Activities under the Comprehensive Social Benefits Program (CSBP)	10,222.25	-	-	10,222.25
Total Preventing & Countering Violent Extremism & Insurgency (PCVEI)	10,222.25	-	-	10,222.25
<i>LGU Information,Mgt. Program</i>				
SR2023-07-1277 Additional ICT Equipment of the Region	53,400.00	-	-	53,400.00
Total LGU Information,Mgt. Program	53,400.00	-	-	53,400.00
<i>Decentralization and Constitutional Reform Advocacy Campaign</i>				
SR2023-03-0479 Conduct of Youth Convention	12,372.00			12,372.00
SR2023-03-0481 Communication Allowance, Postage, Courier and Printing of IEC materials	19,140.00	-	-	19,140.00
SR2023-10-1882 For Decentralization & Constitutional Reform (CORE)	40.00	-	-	40.00
Total Decentralization and Constitutional Reform Advocacy Campaign	31,552.00	-	-	31,552.00
<i>Local Governance Performance Mgt. Program-SGLG Fund</i>				
SR2023-11-2102 National On-Site Validation & Spot Checking of PCF/sgls Incentive Fund Projects	500.00	200.00	200.00	300.00
Total Local Governance Performance Mgt. Program-SGLG Fund	500.00	200.00	200.00	300.00
<i>Bantay Korapsyon (BK)</i>				
SR2023-08-1481 For the conduct of Strengthening & Capacity of Local Sangguniang's Exercises of Quasi-Judicial Function	4,260.25	-	-	4,260.25
Total Bantay Korapsyon (BK)	4,260.25	-	-	4,260.25
TOTAL Sub-Allotments , Continuing	1,959,227.65	571,687.05	571,687.05	1,387,540.60
GRAND TOTAL ALLOCATIONS, REGION 1	281,147,302.40	18,604,288.74	18,604,288.74	262,543,013.66