

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 January 31, 2025

PARTICULARS  (1)	APPRO. CODE 310100100001000	UACS  (2)	FY 2025 GAA, RA No. 12116  (3)	Obligations Incurred		Balance (3-5=6)  (6)
				This Month  (4)	To Date  (5)	
<b>REGULAR APPROPRIATIONS</b>						
<b>PERSONNEL SERVICES</b>						
Basic Salary - Civilian		50101010 01	177,148,000.00	16,048,266.05	16,048,266.05	161,099,733.95
<b>SUB-TOTAL</b>			<b>177,148,000.00</b>	<b>16,048,266.05</b>	<b>16,048,266.05</b>	<b>161,099,733.95</b>
<b>Other Compensation</b>						
PERA - Civilian		50102010 01	6,360,000.00	554,322.58	554,322.58	5,805,677.42
Representation Allowance		50102020 00	10,104,000.00	19,500.00	19,500.00	10,084,500.00
Transportation Allowance		50102030 01	10,104,000.00	9,500.00	9,500.00	10,094,500.00
Clothing/Uniform Allowance-Civilian		50102040 01	1,855,000.00	-	-	1,855,000.00
Mid-Year Bonus - Civilian		50102160 01	14,762,000.00	-	-	14,762,000.00
Bonus - Civilian		50102140 01	14,762,000.00	-	-	14,762,000.00
Cash Gift - Civilian		50102150 01	1,325,000.00	-	-	1,325,000.00
<b>Collective Negotiation Agreement Incentive-Civilian</b>		<b>50102990 11</b>				-
Productivity Enhancement Incentive - Civilian		50102990 12	1,325,000.00	-	-	1,325,000.00
<b>SUB-TOTAL</b>			<b>60,597,000.00</b>	<b>583,322.58</b>	<b>583,322.58</b>	<b>60,013,677.42</b>
<b>Fixed Personnel Benefits</b>						
Pag-ibig		50103020 01	636,000.00	55,600.00	55,600.00	580,400.00
Philhealth - Civilian NOTE :: already reflected Nov.		50103030 01	4,388,000.00	397,085.62	397,085.62	3,990,914.38
ECIP Civilian		50103040 01	318,000.00	28,000.00	28,000.00	290,000.00
<b>SUB-TOTAL</b>			<b>5,342,000.00</b>	<b>480,685.62</b>	<b>480,685.62</b>	<b>4,861,314.38</b>
<b>Other Personnel Benefits</b>						
Terminal Leave Benefits		50104030 01	-	-	-	-
Lump-Sum For Step Increments-Length of Service		50104990 10	443,000.00	-	-	443,000.00
Loyalty Award		50104990 15	-	-	-	-
<b>SUB-TOTAL</b>			<b>443,000.00</b>	<b>-</b>	<b>-</b>	<b>443,000.00</b>
<b>TOTAL PERSONNEL SERVICES</b>			<b>243,530,000.00</b>	<b>17,112,274.25</b>	<b>17,112,274.25</b>	<b>226,417,725.75</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>						
<b>Travelling Expenses</b>						
Local		50201010 00	4,322,000.00	9,940.00	9,940.00	4,312,060.00
Foreign		50201020 00	4,322,000.00	9,940.00	9,940.00	4,312,060.00
<b>Training and Seminar Expenses</b>		50202010 02	5,300,000.00	-	-	5,300,000.00
<b>Supplies and Materials Expenses</b>			3,770,000.00	169,524.82	169,524.82	3,600,475.18
Office Supplies Expenses		50203010 02	2,300,000.00	-	-	2,300,000.00
Accountable Forms		50203020 00	-	-	-	-

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PARTICULARS  (1)	APPRO. CODE 310100100001000	UACS  (2)	FY 2025 GAA, RA No. 12116  (3)	Obligations Incurred		Balance (3-5=6)  (6)
				This Month  (4)	To Date  (5)	
Drugs and Medicine Expenses		50203070 00				-
Medical, Dental and Lab. Supplies Exp.		50203080 00				-
Gasoline, Oil and Lubricants		50203090 00	1,000,000.00	169,524.82	169,524.82	830,475.18
Other Supplies and Materials Expense		50203990 00	470,000.00	-	-	470,000.00
<b>Utilities Expenses</b>			<b>2,274,000.00</b>	<b>382,271.08</b>	<b>382,271.08</b>	<b>1,891,728.92</b>
Water		50204010 00	174,000.00	28,900.00	28,900.00	145,100.00
Electricity		50204020 00	2,100,000.00	353,371.08	353,371.08	1,746,628.92
<b>Communication Services</b>			<b>3,403,000.00</b>	<b>69,505.22</b>	<b>69,505.22</b>	<b>3,333,494.78</b>
Postage and Courier Services		50205010 00	-	-	-	-
Telephone Expense-(Mobile)		50205020 01	1,300,000.00	-	-	1,300,000.00
Telephone Expense-(Landline)		50205020 02	2,078,000.00	69,505.22	69,505.22	2,008,494.78
Internet Subscription Expenses		50205030 00	5,000.00	-	-	5,000.00
Cable, Satellite, Telegraph and Radio Exp.		50205040 00	20,000.00	-	-	20,000.00
<b>Confidential, Intelligence &amp;Extraordinary Expenses</b>			<b>136,000.00</b>	<b>11,300.00</b>	<b>11,300.00</b>	<b>124,700.00</b>
Confidential Expenses		50210010 00	-	-	-	-
Extraordinary & Miscellaneous Expenses		50210030 00	136,000.00	11,300.00	11,300.00	124,700.00
<b>Professional Services</b>			<b>13,000.00</b>	<b>-</b>	<b>-</b>	<b>13,000.00</b>
Auditing Services		50211020 00	13,000.00	-	-	13,000.00
Consultancy Expenses		50211030 00	-	-	-	-
Other Professional Services		50211990 00	-	-	-	-
<b>General Services</b>			<b>4,320,000.00</b>	<b>142,052.07</b>	<b>142,052.07</b>	<b>4,177,947.93</b>
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	2,820,000.00	142,052.07	142,052.07	2,677,947.93
<b>Repair &amp; Maintenance</b>			<b>3,277,000.00</b>	<b>10,062.00</b>	<b>10,062.00</b>	<b>3,266,938.00</b>
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	10,062.00	10,062.00	1,897,938.00
Other Property, Plant & Equipment		50213990 01	-	-	-	-
<b>Taxes, Insurance and Other Fees</b>			<b>640,000.00</b>	<b>22,764.28</b>	<b>22,764.28</b>	<b>617,235.72</b>
Taxes, Duties and Licenses		50215010 01	60,000.00	4,520.00	4,520.00	55,480.00
Fidelity Bonds Premiums		50215020 00	200,000.00	7,500.00	7,500.00	192,500.00
Insurance Expense		50215030 00	380,000.00	10,744.28	10,744.28	369,255.72
<b>Other MOOE</b>			<b>723,000.00</b>	<b>22,862.88</b>	<b>22,862.88</b>	<b>700,137.12</b>
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	8,000.00	8,000.00	292,000.00
Rents-ICT Machinery and Equipment		50299050 08	-	-	-	-
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	14,862.88	14,862.88	35,137.12
Other MOOE		50299990 99	-	-	-	-
<b>TOTAL MOOE</b>			<b>28,178,000.00</b>	<b>840,282.35</b>	<b>840,282.35</b>	<b>27,337,717.65</b>
<b>RETIREMENT AND LIFE INSURANCE PREMIUMS (RLIP)</b>	<b>310100100001000</b>	50103010 00				
<b>TOTAL RLIP</b>						

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				This Month  (4)	To Date  (5)	
<b>GRAND TOTAL SUPERVISION AND DEVELOPMENT OF LOCAL GOVERNMENT - CURRENT</b>			<b>271,708,000.00</b>	<b>17,952,556.60</b>	<b>17,952,556.60</b>	<b>253,755,443.40</b>
<b>PEACE AND ORDER COUNCIL (POC) CURRENT</b>	<b>310100100002000</b>	50201010 00	50,000.00	-	-	50,000.00
		50202010 02	370,000.00	-	-	370,000.00
		50203010 02	50,000.00	-	-	50,000.00
<b>TOTAL POC CURRENT</b>			<b>470,000.00</b>	<b>-</b>	<b>-</b>	<b>470,000.00</b>
<b>MOOE CONTINUING</b>						
<b>Travelling Expenses</b>			<b>290,109.81</b>	-	-	<b>290,109.81</b>
Local		50201010 00	290,109.81	-	-	290,109.81
Foreign		50201020 00	-	-	-	-
<b>Training and Seminar Expenses</b>		50202010 02	<b>178,732.02</b>	-	-	<b>178,732.02</b>
<b>Supplies and Materials Expenses</b>			<b>409,197.92</b>	-	-	<b>409,197.92</b>
Office Supplies Expenses		50203010 02	329,509.84	-	-	329,509.84
Accountable Forms		50203020 00	-	-	-	-
Drugs and Medicine Expenses		50203070 00	-	-	-	-
Medical, Dental and Lab. Supplies Exp.		50203080 00	-	-	-	-
Gasoline, Oil and Lubricants		50203090 00	38,741.55	-	-	38,741.55
Other Supplies and Materials Expense		50203990 00	40,946.53	-	-	40,946.53
<b>Utilities Expenses</b>			<b>9,594.37</b>	-	-	<b>9,594.37</b>
Water		50204010 00	9,416.33	-	-	9,416.33
Electricity		50204020 00	178.04	-	-	178.04
<b>Communication Services</b>			<b>3,089.48</b>	-	-	<b>3,089.48</b>
Postage and Courier Services		50205010 00	-	-	-	-
Telephone Expense-(Mobile)		50205020 01	841.55	-	-	841.55
Telephone Expense-(Landline)		50205020 02	1,284.93	-	-	1,284.93
Internet Subscription Expenses		50205030 00	-	-	-	-
Cable, Satellite, Telegraph and Radio Exp.		50205040 00	963.00	-	-	963.00
<b>Confidential, Intelligence &amp;Extraordinary Expenses</b>			<b>800.00</b>	-	-	<b>800.00</b>
Confidential Expenses		50210010 00	-	-	-	-
Extraordinary & Miscellaneous Expenses		50210030 00	800.00	-	-	800.00
<b>Professional Services</b>			<b>400.00</b>	-	-	<b>400.00</b>
Auditing Services		50211020 00	400.00	-	-	400.00
Consultancy Expenses		50211030 00	-	-	-	-
Other Professional Services		50211990 00	-	-	-	-
<b>General Services</b>			<b>18,900.54</b>	-	-	<b>18,900.54</b>
Janitorial Services		50212020 00	17,019.15	-	-	17,019.15
Security Services		50212030 00	1,864.58	-	-	1,864.58
Other General Services		50212990 99	16.81	-	-	16.81
<b>Repair &amp; Maintainance</b>			<b>187,990.39</b>	-	-	<b>187,990.39</b>
Buildings		50213040 01	130,256.27	-	-	130,256.27
Office Equipment		50213050 02	34,387.00	-	-	34,387.00
ICT Equipment		50213050 03	-	-	-	-
Communication Equipment		50213050 07	-	-	-	-
Motor Vehicles		50213060 01	23,347.12	-	-	23,347.12
Other Property, Plant & Equipment		50213990 01	-	-	-	-
<b>Taxes, Insurance and Other Fees</b>			<b>725.22</b>	-	-	<b>725.22</b>
Taxes, Duties and Licenses		50215010 01	157.88	-	-	157.88
Fidelity Bonds Premiums		50215020 00	472.60	-	-	472.60
Insurance Expense		50215030 00	94.74	-	-	94.74
<b>Other MOOE</b>			<b>96,872.00</b>	-	-	<b>96,872.00</b>
Advertising Expenses		50299010 00	-	-	-	-

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PARTICULARS  <i>(1)</i>	APPRO. CODE 310100100001000	UACS  <i>(2)</i>	FY 2025 GAA, RA No. 12116  <i>(3)</i>	Obligations Incurred		Balance (3-5=6)  <i>(6)</i>
				This Month  <i>(4)</i>	To Date  <i>(5)</i>	
Printing and Binding Expenses		50299020 00	17,500.00	-	-	17,500.00
Representation Expenses		50299030 00	2,000.00	-	-	2,000.00
Transportation & Delivery Expenses		50299040 00	52,738.00	-	-	52,738.00
Rents-ICT Machinery and Equipment		50299050 08	-	-	-	-
Living Quarters		50299050 05	-	-	-	-
Equipment		50299050 04	-	-	-	-
Motor Vehicles		50299050 03	-	-	-	-
Membership, Dues & Contribution to Organization		50299060 00	-	-	-	-
Other Subscription Expenses		50299070 99	24,322.00	-	-	24,322.00
ICT Software subscription		50299070 01	312.00	-	-	312.00
Other MOOE		50299990 99	-	-	-	-
<b>TOTAL MOOE</b>			<b>1,196,411.75</b>	<b>-</b>	<b>-</b>	<b>1,196,411.75</b>
<b>GRAND TOTAL SUPERVISION AND DEVELOPMENT OF LOCAL GOVERNMENT - CONTINUING</b>			<b>1,196,411.75</b>	<b>-</b>	<b>-</b>	<b>1,196,411.75</b>

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				This Month  (4)	To Date  (5)	
<b>PEACE AND ORDER COUNCIL (POC) CONTINUING</b>	310100100002000	50201010 00	-			-
		50202010 02	18,835.00	-	-	18,835.00
		50203010 02	-			-
		50205020 02	-			-
<b>TOTAL POC CONTINUING</b>				<b>18,835.00</b>	<b>-</b>	<b>-</b>
<b>SUB ALLOTMENTS - CURRENT</b>						
<b>GENERAL MANAGEMENT AND SUPERVISION</b> SR2025-01-0018 To cover the 1st Quarter Funding Requirements for the payment of Loyalty Pay of Qualified Personnel of the Region	100000100001000	50104990 15	50,000.00	45,000.00	45,000.00	5,000.00
			<b>50,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>5,000.00</b>
<b>DEV'T OF POLICIES, PROGRAMS, &amp; STANDARDS FOR LOCAL GOVERNMENT CAPACITY DEV'T &amp; PEFORMANCE OVERSIGHT</b> SR2025-01-0065 First Semester Regional Implementation of the Agency-Wide ISO 9001:2015 National Quality System	200000100001000	50202010 02	50,000.00			50,000.00
		50205020 01	3,600.00			3,600.00
		50212990 99	139,797.00			139,797.00
			<b>193,397.00</b>	<b>-</b>	<b>-</b>	<b>193,397.00</b>
<b>SUPPORT FOR LOCAL GOVERNANCE PROGRAM</b> SR2025-01-0002 To cover the Payment of Contract of Servie (COS) for the First Semester	310100200004000	50212990 99	725,546.00	-	-	725,546.00
			<b>725,546.00</b>	<b>-</b>	<b>-</b>	<b>725,546.00</b>
<b>TOTAL SUB-ALLOTMENTS - CURRENT</b>			<b>968,943.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>923,943.00</b>
<b>SUB-ALLOTMENTS - CONTINUING</b>						
<b>GENERAL MANAGEMENT AND SUPERVISION</b> SR2024-01-0034 Procurement of Motor Vehicle of the Region 1 Van	100000100001000	50604060 01	10,000.00	-	-	10,000.00
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	73,310.00	-	-	73,310.00
		50203010 01	41,993.00	-	-	41,993.00
		50213050 03	65,000.00	-	-	65,000.00
		50299070 01	43,944.01	-	-	43,944.01
		50604050 03	33,720.00	-	-	33,720.00
		50604050 15	1,700.00	-	-	1,700.00
			<b>259,667.01</b>	<b>-</b>	<b>-</b>	<b>259,667.01</b>
SR2024-06-1082 Procurement of ICT Equipment, ICT Software, ICT Software Subscription, ICT Office Supplies and for the conduct of ICT Preventive Maintenance in the Regl & Provincial Offices	100000100001000	50203010 01	4,675.00	-	-	4,675.00
		50213050 03	65,000.00	-	-	65,000.00
		50299070 01	305,000.00	-	-	305,000.00
			<b>374,675.00</b>	<b>-</b>	<b>-</b>	<b>374,675.00</b>
SR2024-08-1484 To cover TE re: Conduct of Training on Data Privacy Act of 2024 for DILG Focal Person	100000100001000	50201010 00	76.00	-	-	76.00
			<b>644,418.01</b>	<b>-</b>	<b>-</b>	<b>644,418.01</b>

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<b>MONITORING &amp; EVALUATION OF ASSISTANCE TO LGUs (MEALGU)</b>						
SR2024-02-0138 FY 2024 Operational Expenses of Locally-funded Projects under MEALGU of the Region	200000100008000	50203010 02	2,065.21	-	-	2,065.21
SR2024-03-0453 Funding support for the conduct of the 1st Quarter Policy Dialouge	200000100008000	50203010 02	604.00	-	-	604.00
SR2024-03-0485 Conduct of First Quarter Policy Dialouge	200000100008000	50203010 02	5,810.00	-	-	5,810.00
		50203990 00	800.00	-	-	800.00
		50299020 00	80.00	-	-	80.00
			6,690.00	-	-	6,690.00
SR2024-05-0785 To cover the augmentation of various office supplies required by the Region/PDMU.	200000100008000	50203990 00	833.37	-	-	833.37
SR2024-05-0887 Conduct of Synergizing Organizational Capacities: Revitalizing Project Development and Management Strategies for Future-proofed Local infrastructure Governance.	200000100008000	50203010 02	525.00	-	-	525.00
SR2024-06-0989 For the hosting of training on Local Road Maintenance Management (LRMM).	200000100008000	50299050 03	200.00	-	-	200.00
SR2024-07-1169 Salaries of COS Personnel at the Reg'l & Prov'l Level covering the period Jul-Dec 2024.	200000100008000	50212990 99	827,539.32	-	-	827,539.32
SR2024-07-1293 Second Sem Funding Support for the operational expenses of Locally-Funded Projects for FY 2024.	200000100008000	50202010 02	13,480.20	-	-	13,480.20
		50203010 02	110,959.00	-	-	110,959.00
		50203990 00	27,060.00	-	-	27,060.00
		50205020 01	912.34	-	-	912.34
		50299020 00	150,000.00	-	-	150,000.00
			302,411.54	-	-	302,411.54
SR2024-07-1368 Conduct of various Capacity Development Activities of the Region	200000100008000	50202010 02	25,689.01	-	-	25,689.01
SR2024-10-1806 Conduct of validation of FY 2024 SUBAYBAYANI Awards	200000100008000	50202010 02	10,050.00	-	-	10,050.00
		50201010 00	5,558.00	-	-	5,558.00
		50299050 03	500.00	-	-	500.00
			16,108.00	-	-	16,108.00
SR2024-10-1897 Conduct of the FY 2024 Regional SUBAYBAYANI Awarding	200000100008000	50202010 02	1,380.00	-	-	1,380.00
SR2024-10-1925 Conduct of Strengthening of Local Project Monitoring Committee (LPMC) Batch 2	200000100008000	50202010 02	150.00	-	-	150.00
SR2024-11-2006 Funding support to various initiative expenses of the region.	200000100008000	50202010 02	127,800.00	-	-	127,800.00
			1,311,995.45	-	-	1,311,995.45
<b>SUPPORT FOR LOCAL GOVERNANCE PROGRAM</b>						
SR 2024-03-0490 Conduct of Regional Institutional Development Support (RIDS) and other SLGP related activities for FY 2024	310100200004000	50202010 02	12,618.18	-	-	12,618.18
SR2024-05-0908 CY 2024 SGLG Regional Assessment and other SLGP related activities.	310100200004000	50201010 00	1,541.00	-	-	1,541.00
SR2024-09-1729 Conduct of CY 2024 SGLG National Validation	310100200004000	50201010 00	12,443.00	-	-	12,443.00
		50202010 02	250.00	-	-	250.00
			12,693.00	-	-	12,693.00
			26,852.18	-	-	26,852.18
<b>IMPROVE LGU COMPETITIVENESS &amp; EASE OF DOING BUSINESS</b>						
SR2024-04-0612 Training on the Formulation of Local Investment and Incentives Code (LIIC) and Workforce Development Plan (WDP).	310100200007000	50202010 02	5,131.83	-	-	5,131.83

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 January 31, 2025

PARTICULARS  (1)	APPRO. CODE 310100100001000	UACS  (2)	FY 2025 GAA, RA No. 12116  (3)	Obligations Incurred		Balance (3-5=6)  (6)
				This Month  (4)	To Date  (5)	
SR2024-11-2144 Conduct of Assessment of Ease of Doing Business (EODB) Locally-Funded Projects.	310100200007000	50201010 00	5,002.00	-	-	5,002.00
<b>LAN, WAN AND IP TELEPHONY EXPENSES</b>			<b>10,133.83</b>	<b>-</b>	<b>-</b>	<b>10,133.83</b>
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	50213050 03	25,453.00	-	-	25,453.00
SR2024-06-1119 2nd Sem salaries of Reg'I Network Administrator, Internet Subscription, ICT Equipment Repair & Maintenance and Internet Leased Line Connection	310100200032000	50205030 00	133,477.10	-	-	133,477.10
		50213050 03	60,000.00	-	-	60,000.00
			193,477.10	-	-	193,477.10
SR2024-08-1413 TE for the conduct of Reinforcing the Department's Network Security Incident , readiness and Response Training	310100200032000	50201010 00	640.00	-	-	640.00
SR2024-12-2399 Payment of gratuity pay of Regional and Provincial personnel under ICT projects.	310100200032000	50212990 01	444.14	-	-	444.14
<b>ENHANCED COMPREHENSIVE LOCAL INTEGRATION PROGRAM (ECLIP)</b>			<b>220,014.24</b>	<b>-</b>	<b>-</b>	<b>220,014.24</b>
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	50201010 00	29,652.00	-	-	29,652.00
SR2024-11-1973 Financial Assistance to former rebels for firearms remunerations	310100200033000	50214990 00	0.26	-	-	0.26
<b>Barangay Tanod Skills Enhancement</b>			<b>29,652.26</b>	<b>-</b>	<b>-</b>	<b>29,652.26</b>
<b>PHILIPPINES ANTI-ILLEGAL DRUG STRATEGY (PADS)</b>						
SR2024-02-0334 Training expenses for BIDA Activities, Regional ICAD Advocacy Cluster Meetings, Other General Services and other operating expenses for PADS Activities	310100200054000	50202010 02	29,698.41	-	-	29,698.41
SR2024-05-0826 BADAC Functionality Audit under the 2024 Seal of Good Local Governance for Barangay (SGLGB) Implementation.	310100200054000	50202010 02	14,152.00	-	-	14,152.00
		50203990 00	70.00	-	-	70.00
			14,222.00	-	-	14,222.00
SR2024-06-0961 Conduct of Nat'l Training of Trainers and Roll-out training activities on Strengthening Institutional Capacities of Brgy. Anti-Drug Abuse Council (SICAP-BADAC)	310100200054000	50202010 02	28,800.00	-	-	28,800.00
		50201010 00	5,414.00	-	-	5,414.00
			34,214.00	-	-	34,214.00
SR2024-08-1442 Conduct of BIDA activities and Reg'I ICAD Advocacy Cluster Meetings and other operational activities	310100200054000	50202010 02	64,442.00	-	-	64,442.00
		50203010 02	310.00	-	-	310.00
			64,752.00	-	-	64,752.00
SR2024-11-2029 Reg'I Celebration of Drug Abuse Prevention and Control (DAPC) Week, Reg'I ICAD Advocacy Cluster Meetings and other related PADS activities.	310100200054000	50202010 02	100,000.00	-	-	100,000.00
		50212990 99	62,193.38	-	-	62,193.38
		50201010 00	39,160.00	-	-	39,160.00
		50203010 02	12,500.00	-	-	12,500.00
		50205020 01	287.00	-	-	287.00
			214,140.38	-	-	214,140.38
			357,026.79	-	-	357,026.79
<b>LGU INFORMATION MANAGEMENT PROGRAM</b>						
SR2024-01-0073 Funding support for the 1st semester salaries, ICT Software Subscription, procurement of ICT Equipment and ICT Software	310100200067000	50604050 03	8,321.00	-	-	8,321.00
		50604050 15	600.00	-	-	600.00
			8,921.00	-	-	8,921.00

Republic of the Philippines  
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Region I, City of San Fernando, La Union  
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As of January 31, 2025

PARTICULARS  (1)	APPRO. CODE 310100100001000	UACS  (2)	FY 2025 GAA, RA No. 12116  (3)	Obligations Incurred		Balance (3-5=6)  (6)
				This Month  (4)	To Date  (5)	
SR2024-07-1228 2nd semester payment of Contract of Service IT Personnel of the Region	310100200067000	50212990 01	541.31	-	-	541.31
SR2024-07-1320 Funding support for the additional ICT Equipment of the Region	310100200067000	50604050 03	500.00	-	-	500.00
SR2024-09-1537 Conduct of Training of Trainers on the Local Government Unit Support System (LGUSS)	310100200067000	50201010 00	8,828.00	-	-	8,828.00
SR2024-09-1658 Training expenses for the Barangay Information Management System (BIMS) Rollout.	310100200067000	50202010 01	105,151.00	-	-	105,151.00
SR2024-10-1864 Conduct of ICT Project Assessment and Planning for 2024-2025	310100200067000	50201010 00	7,738.00	-	-	7,738.00
SR2024-11-2045 Implemetation of the Barangay Information Management System (BMIS) and other systems under the Local Government Unit Information Management Program (LGUIIMP)	310100200067000	50201010 00	14,000.00	-	-	14,000.00
		50202010 01	11,652.22	-	-	11,652.22
		50203210 03	80,000.00	-	-	80,000.00
			105,652.22	-	-	105,652.22
			237,331.53	-	-	237,331.53
<b>COMMUNITIES FOR PEACE PROGRAM (C4PEACE)</b>						
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	149,631.67	-	-	149,631.67
		50212990 99	127,717.14	-	-	127,717.14
			277,348.81	-	-	277,348.81
<b>DECENTRALIZATION AND LOCAL GOVERNANCE REFORM ADVOCACY PROGRAM</b>						
SR2024-09-1640 Conduct of the DILG Regional Decentralization Conference 2024	310100200081000	50202010 02	18,876.00	-	-	18,876.00
			18,876.00	-	-	18,876.00
<b>LOCAL GOVERNANCE PERFORMANCE MGMT PROGRAM (SGLG)</b>						
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	2,315.00	-	-	2,315.00
		50202010 02	27,471.60	-	-	27,471.60
		50205020 01	3,000.00	-	-	3,000.00
		50299050 03	20,000.00	-	-	20,000.00
			52,786.60	-	-	52,786.60
SR2024-08-1430 Conduct of the in-Frames: Capacity Building of the Dev't of Reg'l Audio-Visual Presentation for the SGLGIF	310200100002000	50201010 00	1,288.00	-	-	1,288.00
		50203010 02	199.00	-	-	199.00
		50203210 03	220.00	-	-	220.00
			1,707.00	-	-	1,707.00
SR2024-11-1983 TE for SGLGIF Focal Person per Regional Office to the 2024 Recognition Ceremony and National Expo.	310200100002000	50201010 00	3,372.00	-	-	3,372.00
			57,865.60	-	-	57,865.60
<b>LUPONG TAGAPAMAYAPA INCENTIVE AWARD (LTIA)</b>						
SR2024-02-0201 Funding support for the conduct of activities related to the Regional Assessment of the LTIA for FY 2024	310200200001000	50202010 02	450.00	-	-	450.00
			450.00	-	-	450.00
<b>TOTAL SUB-ALLOTMENTS - CONTINUING</b>			3,191,964.70	-	-	3,191,964.70
<b>GRAND TOTAL ALLOCATIONS, REGION 1</b>			277,554,154.45	17,997,556.60	17,997,556.60	259,556,597.85



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 Region I, City of San Fernando, La Union  
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PARTICULARS  <i>(1)</i>	APPRO. CODE 310100100001000	UACS  <i>(2)</i>	FY 2025 GAA, RA No. 12116  <i>(3)</i>	Obligations Incurred		Balance (3-5=6)  <i>(6)</i>
				This Month  <i>(4)</i>	To Date  <i>(5)</i>	

PREPARED BY:

**RONALYN P. FAJARDO**  
Budget Officer

APPROVED BY:

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