STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As at the Quarter Ending December 31, 2022

Department Agency/Entity

: Department of the Interior and Local Government (DILG)

Office of the Secretary Regional Office - I

Operating Unit : Regional Office -Organization Code (UACS) : 14 001 0300001 Fund Cluster

1 01 Regular Agency Fund

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

			Appropriations				Allotments				Cu	ment Year Obligatio	ons			Curre	nt Year Disbursen	tents			Bala	inces	
Particulars	UACS CODE	Authorized Appropriations	(Transfer To/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawel, Realignment)	Transfer To	Transfer From	Adjusted Total Alfotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unwisesed	Unobligated	Unpaid Ob (15-20)=(
			Realignment)			quicang				Merch 31	June 30	September 35	December 31		March 31	June 30	September 30	December 31		Appropriations	Allotments	Due and Demarulable	Not Yet Due and Demonstable
Continuing Appropriations		3		5=(3+4)		7	8	,	10-((6-(-(1)-6-1)	11	12	13	14	18=(11+12+13+14)	16	17	18	19	2010/10/17/18/190	21=(5-10)	22=(10-15)	23	24
I Agency Specific Budget		19,202,345.85	295,958,969.00	307,181,344.85	10,202,345.85	0.00	0.00	295,858,969.00		4,163,060 66	3,568,455.40	2,239,829 62	295,062,875.01	305,654,210.66	4,152,076.05	3,565,030.01	2,113,614.03	290,900,195.59	300,750,910.68	0.00	1,507 134 16	316.505.00	4,586,789.5
Support to Operations	20100000000000	9,268,378.66	292,827,763.00	302,106,141.66	9,268,378.66	0.00	0.00	292,927,763.00	302,196,141,68	3,001,250.68	2,375,877.40	1,612,162.94	294,282,530.69	301,331,621.69	3,030,276.05	2,392,452.01	1,485,947.35	209,685,852.27	290,594,527.68	0.00	884.319.97	177	4,566,769,0
Leveropment or posses, programs, and stavoants for	0	615,431.29	5,567,900.00	1,794,391,29	016,431.29	0.00	0.00	1,087,900.00	1,704,331,29	219,573.06	588,705.01	475,426.25	279,448.57	1,543,153,79	219,573.00	568,705.91	338,330,25	416,538,57	1,543,153,79	0.00	161 177 50	757000047	
iscal government capacity development and performance oversions	2000001000100	184,734.99	8.00	184,734.00	104,734,09	0.00	0.00	0.00	104,734.99	48,927.34	70,268.69	59,122.25	6,196.57	184,534.59	48,927.34	70,286.83	50,122.25	6,196.67	104.534.99	0.00	200.00		
MODE	-	184,734,00	0.00	184,734.99	164,734.99	0.00	0.00	0.00	184,734.99	48,927.34	70,288.83	99,122.25	5,196.57	104,534,99	48,927,34	70.266.63	59,122,25	6,196,57					
Montoring and Diveluation of Assistance to I,Guis	2000001/000060C	431,695,30	1,087,990,00	1,519,596.30	431,656.30	0.00	0.00	1,087,900.00	1,519,568.30	170,845.72	498,417.08	415,304.00	273,252.00	1,358,018.80	170,845.72	498,417,08	279,214.00		184,534.99	0.00	296.06		
MODE		431,696.30	1,087,900.00	1,519,590.30	431,698.30	0.00	0.00	1,087,900.06	1,519,596.30	170.645.72	496,417.08	415,304.00	273,252.00	1,358,616.80				410,342.00	1,356,610.80	6.00	160,677.50	0.00	0.0
Sub-Total, Support to Operations		616,431.29	1,087,900.00	1,704,331.29	616 431 29	0.00	0.00	1,067,900,00	1,784,331,29	219,573.06	568,705.91	475,428.25			170,845.72	498,417.06	279,214.00	419,342.00	1,358,018.80	0.00	160,977.50	0.00	0.0
PS .		0.00	0.00	0.00	0.00	0.00	0.00						279,448.57	1,543,153.79	219,573,08	988,705.91	334.336.25	416,536,57	1,543,153.79	0.00	101,177.50	0.00	9.0
MODE		816.431.29	1,067,900.00	1,704.331.29	616,431,29	0.00		0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Finitix (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	1,987,900,00	1,794,331.29	219,973,06	568,706.91	475,426.25	279,440.57	1,543,153,79	219,573.06	569,736.91	334,336.25	419.538.57	1,543.153.79	0.00	161,177.50	0.00	0.0
00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Operations	3000000000000	8.651.947.37	291 839 863.00	300 491 810 37	8,651,947,37	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
00 Local Governance Ingroved	0	8,651,947.37	291 839 863.00	300,491,610,37	8,051,947,97	0.00	0.00	291,939,863.00	300,491,810.37	2,841,677.60	1,807,171.45	1,136,736.69	294,003,082.12	259,780,667.90	2,810,702.99	1,823,746.10	1,147,611.10	289,259,313.70	295,051,373.86	0.00	700,142.47	150,525.00	4,580,789.0
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		9.544.058.60	3,372,163,00	11,916,219.60	8,544,056,60	0.00	0.00	291,838,863.00	300,491,810.37	2,841,677.60	1,807,171.49	1,136,736.60	294,003,082.12	299,798,967.90	2,910,702.90	1,823,746.10	1,147,811.10	289,259,313.70	295,051,373.89	0.00	798,142.47	150,525,00	4,590,769.0
Supervision and Development of Local Covernments	3101061000100	250 225 33	9.00	250 235 33	250,235,33		0.00	3,372,163.00	11,916,219.00	2,841,677.60	1,022,749.48	841,335.69	6,785,652.35	11,291,815.13	2,810,702.99	1,053,724,10	637,810.10	2,052,083.93	8,554,321,12	0.00	624,504.47	150,525.00	4,586,789,0
300M		290,236,33	9.00			0.00	0.00	0.00	250,235.33	17,070.79	140,752.02	67,058.00	10,358.91	228,239.72	10,098,18	150,726,63	57,058.00	10,358.91	229,239.72	0.00	21,995.61	0.00	0.0
Strengthering of Peace and Orders Councils (POCs)	31010010000200	178,960.00		250,295.33	250,236.33	0.00	0.00	0.00	250,255.33	17,070.79	143,752.02	57,058.00	19,358.91	220,239.72	10,098.18	150,726.63	67,058.00	10,350.91	226,299.73	0.00	21,095,61	0.00	0.0
MODE	D		0.00	179,960.00	178,960.00	0.90	0.00	0.00	178,966.00	25,201.40	31,614.88	116,743.72	5,400.00	178,960.00	23,201.40	31,014.66	118,743.72	5,400.00	178,960.00	0.00	0.00	0.00	0.0
Locale-Funded Projectio		179,960.00	0.00	178,960.00	178,960.00	0.00	0.00	0.00	178,960.00	23,201.40	31,614.88	118,743.72	5,490 00	178,960.00	23,201.40	31.614.88	118,743.72	5,400.00	179,960,00	0.00	0.00		0.0
Support for Local Governance Program	3101002000A00	8,114,881,27	3,372,163.00	11,487,624,27	8,114,861,27	0.00	0.00	3,372,163.00	11,487,924.27	2,801,405.41	847,382.50	465,533.97	6,770,093.44	10,884,615,41	2,777,405.41	871.382.50	462,006.36	2,036,325.02	8,147,121,40	0.00	962,508,86		4,590,769.0
MODE.	- 1	844,047.57	31,226.00	875,273.57	844,947.57	0.00	0.00	31,226.00	875,273.57	131,672.37	189,682 80	30,560.00	440,197.90	800,333.07	181,672.37	109,682.60	30,680.00	349,672.90	701,808,07	0.00	74.940.50		0.0
OW society Organization/recoles Participation	34040020800600	844,947.57	31,226.00	875,273.57	844 047.57	0.00	0.00	31,226.00	875,273.57	131,572.37	189,682.60	20,880.00	446,197.90	860,333.07	131,572.37	189,882.80	30,880.00	348,672,90	701.808.07	0.00	74 940.50	Annual Control of the Control of the	0.0
Partnership Program		2,055.20	0.00	2,055.20	2,995.20	0.00	0.00	0.00	2,055.20	0.00	3,005 20	0.00	50.00	2,085.20	0.00	2,005,30	0.00	50.00	2,055,20	0.00	0.00	0.00	0.0
MODE Promove CUU compretivement sent case or upong	379700000000000000000000000000000000000	2,055.20	0.00	2,056.20	2,065.26	0.00	0.00	0.00	2,095.20	0.00	2,005 20	0.90	50 00	2,665.20	0.00	2,005,20	0.00	50.00	2.055.20	0.00	0.00		0.0
Butiness	9	257,189.20	0.00	257,189.20	257,189.20	0.00	0.00	0.00	267,189.20	0.00	27,750.00	29,439.20	0.00	57,189.20	0.00	27,790.00	29,439.20	0.00	57.189.20	0.00	200 000.00		0.0
MODE	27070022003200	267,189.20	0.00	267,189.20	257,189.20	0.00	0.00	0.00	267,189.20	0.00	27,750.00	29,439.20	0.00	57,189.20	0.00	27.790.00	29,439,20	0.00	57,189,20	0.00			
LAN, WAN and IP Temphony Expension	0	88,000.00	0.00	86,000.00	88,000.00	0.00	0.00	0.00	88,000.00	9,000.00	16,000.00	27,000.00	34,000.00	68,900.00	9,000.00	18,000.00	27,900.00	34 000.00			200,000.00		0.0
MOCE Ermanced Comprehenave Cade Melgrason Hydgrein (b.:	400000000000000000000000000000000000000	68,000.00	0.00	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00	9,000.00	18,000.00	27,000.00	34,000.00	88,000.00	9,000.00	18,000.00	27,000.00	34,000.00	88,000,00	0.00	0.00		0.0
(LP)	0	0.00	2,447,000.00	2,447,000.00	0.00	0.00	0.00	2,447,000.00	2,447,000,00	2,417,000.00	0.00	30,000.00	0.00	2,447,900.00	2,417,000.00	-			00.000.66	0.00	6.00		0.0
MODE		0.00	2,447,000.00	2,447,000.00	0.00	0.00	0.00	2,447,000.00	2.447 000 00	2,417,000,00	0.00	39,000.00	0.00		2,417,900.00	0.00	27,800.00	0.00	2,444,800.00 2,444,800.00	9.00	0.00	1,200.00	0.0

Page 1 of 3

Department of the Interior and Local Government (DILG)
Office of the Secretary
Regional Office - I

Department Agency/Entity Operating Unit Organization Code (UACS)

Fund Cluster

: 14 001 0300001

19 Regular Agency Fund
[6.g. UACS Fund Cluster: 61-Regular Agency Fund, 62-Foreign Assisted Projects Fund, 63-Special Account-Locally Funded/Do

Current Year Appropriations Supplemental Appropriations
X Continuing Appropriations

		-	Appropriations				Allotments				Cui	ment Year Obligati	ions			Curr	out Water Distance	and the					
Particulars	UACS CODE	Authorized	Adjustments (Transfer	Adhisted	All recovers	Adjustments				1st Quarter						cum	wit Year Disburser	nents			Baler	ICHE	
		Appropriations	To/From, Realignment)	Adjusted Appropriations	Allotments Received	(Withdrawel, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased	Unobligated	Unpaid Of (16-20)=	ibligations =(23+24)
1	2	3	4	5=(3+4)	4	7		-					December 31		March 31	June 30	September 30	December 31		Appropriations	Allotments	Due and Densandable	Bot Yet Due are Denscribities
Department Covernance	31010020003600	8,000.00	20,000.00	28,000.00	8,000,00	0.00	•		19=((8+(-)7)-8+0)	11	12	13	14	184(11+12+12+14)	16	17	18	19	20-(16-17-18-19)	21=(5-10)	22=(10-16)	23	24
MODE		8.000.00	20 000 00		8,000,00		0.00	20,000.00	29.000.00	0.00	0.00	2,020.00	20,000.00	22,620.00	0.00	0.00	2 00/0 00	20 600 to	22,020,00	0.00	5.960.00	-	
Philispine Anti-Bagal Drugs Strategy (PADS)	379710025003400	140,945,02	0.00			0.00	0.00	20,000.00	28,000.00	0.00	0.00	2,020.00	20,000.00	22,020.00	0.00	0.00	2.020.00	20,000.00	22,020,00			0.00	
MODE	0	140,915.02			140,915,02	0.00	0.00	0.00	140,915.02	28,055.00	99,147.69	10,212.33	3,500.90	140,915.02	28 055 00	99,147.69	0.666.74	4,825.50			5,680.00	0.00	
Previously and Countering Visient Extremely and	31010/2000900		0.00		140,915.00		0.00	0.00	140,915.02	28,055.00	99,147.69	10,212.33	3,900.00	140.915.02	28.005.00	99,147,69	0.686.74	10000	140,915.02		0.00	0.00	
heergency (PCVE)	D	138,639,59	20,000.00	158,609.50	139,609,50	0.00	0.60	20,000.00	158,639.50	84,300,00	0.00	1,700.00		155,800,00				4,825.59	140,915,02		0.00	0.00	- 0
MODE	31010020005/00	138,609.90	20,000.00	118,609.50	136,509.50	0.00	0.60	20,000.00	158,609.50	84 300.00	0.00	1,700.00			84,300.00	0.00	1,700.00	20,000,00	100,000,000	0.00	2,809.50	49,800.00	
LOU Information Management Programs	\$	72,330.84	12,000.00	84,336.04	72,338,84	0.00	0.00	12,000.00	84,338,94	95,239.87				155,800.00	84,309.00	0.00	1,700.00	20,000.00	106,000.00	0.00	2,839.50	49.800.00	
MODE		72,336.84	12,000.00	84,338.04	72,330.84	0.00	0.00	12,000.00			0.00		0.00	64,338.84	41,239.87	34,000,00	19,098.97	0.00	34,333.84	0.00	0.00	0.00	
Construction of Promicing Others and Improvement of Existing Facilities	31010020808900	6,500,000,00	0.00	0,900,000.00	6.500,000,00	0.00			84,308.84	95,239.87	0.00		0.00	84,338.84	41,239.87	24,000.00	19,098,97	0.00	84.338.84	0.00	0.00	0.00	
00	Y	5,500,000,00	0.00	700000000000000000000000000000000000000	6,590,000,00		0.00	0.00	6,500,000,00	0.00	0.10	0.90	6,194,545.54	0,194,545.54	0.00	0.00	0.00	1,607,776.53	1,607,776.53	0.00	305.454.46		
Support to COVID-18 Contact Tracing Operations	29070029907000					0.60	0.00	9.00	6,500,000.00	0.00	0.00	0.00	0,194,545.54	5,194,545,54	0.00	0.00	0.00	1,607,776.53	1,607,776.53			0.00	
MODE	0	54,755.94	841,937.00	896,642,94	54,705.64	0.00	0.00	841,997.00	890,542.94	56,236.17	510,796.90	315,183.47	0.00	862,218,54	96,238.17	510,796.90	315,183.47		The Control of the Co	0.00	305,454.46	0.00	
		54,705.94	841,937.00	896,642,94	54,705,94	0.00	0.00	841,907,00	890,642.94	66,236.17	519,796,90	315,183,47	0.00	892,218,54	The second secon			0.00	892,216.54	0.00	4,424.40	9.00	0
Touch of Life Diseator Training and Equipment Assistance to various Non-MCR LIQUE	31010020007200 D	9,990.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	96,238.17	510,796.90	315,183.47	0.00	892,218.54	0.00	4,424.40	0.00	
BOOM		9,000.00	0.00	9,000,00	9,000,00	0.00	0.00	0.00	A come and						0.00	9.00	0.00	0.00	0.00	0.00	9,009,00	0.00	. 0
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES.		107,800.77	288,487,708.00	288,575,590,77	107.690.77	9.00	The second secon		9,000.00	8.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	9,000.00	0.00	
Cross Covernance Performance Wanagement Program:	5192001000980			200,010,000,01	107,000-11	V.W.	0.00	288,467,700.00	288,575,560,77	0.00	784,422.00	496,401.00	287,217,229.77	266,497,052.77	0.00	770,022.00	509 801 50	287,217,229,77	288,497,062,77	0.00	78.539.00		
Seel of Good Local Covernance Incomitive Fund (SGLO- Fund) MOOE	0	104,650.00	288,317,750.00	288,422,590.00	104,650.00	0.00	0.00	288,317,700.00	280,422,550.00	0.00	600,822.00	485,051.00	287,159,139.00	288,344,012.00	0.00	699,822.50	488.091.00		298,344,012.00	0.00	78,538.00	0.00	
		194,850.00	288,317,700.00	288,422,550.00	104,850.00	0.00	0.00	299,317,700,00	288,422,550.00	0.00	699,822.00	485,051.00	297,159,139.00	288,344,012.00					200,044,010.00	0.00	78,536.00	0.00	
Locally Funder) Project(s)	37920020000000	3,040.77	150,000.00	153,040,77	3,049.77	0.00	0.00	150,000.00	153,949,77	0.00	84,600.00	19,350.00		The second secon	0.00	899,822.00	485,091,00	287, 159, 139.00	266,344,012.00	0.00	78,636.00	0.00	
Lubing Tegeperrayapa Incentives Awards	0	679.80	150,000.00	150,979.80	979.80	0.00	0.60	150,000,00	150,979,80	8.00	84,600.00		56,090,77	153,040.77	0.00	70,200.00	24,750.00	59,090.77	163,040.77	0.00	0.00	0.00	- 0
MODE		979.80	150,000.00	150,979.00	979.80	0.00	0.00	150,000,00	150,979.90			9,600.00	56,779.80	150,679.80	0.00	70,200.00	24,000.00	56,779.60	150,979.80	0.00	0.00	0.00	0
Barriary Korapeyon (BK)	WANTERSTONEOU.	2,060.97	0.00	2 000 97	2,060.97	0.00	0.00	0.00		0.00	84,600.00	9,600.00	58,779.80	150,979,80	0.00	70,200.00	24,000.00	56,779.90	150,979,80	9.00	0.00	0.00	
MODE		2,000.07	0.00	2.060.07	2,060,97	0.00			2,060.97	0.00	0.00	750.00	1,310.97	3,000.07	0.00	0.00	750.00	1,310.07	2,060,97	0.00	0.00	0.00	
Sub-Total Operations							0.00	0.00	2,060.97	0.00	0.00	750.00	1,310.67	2,000.07	0.00	0.00	750.06	1,310.97	2 066 67	0.00			
16		8,651,947.37	291,039,803.00	300,491,810.37	8,651,947.37	0.60	0.00	291,838,663.00	300,491,810.37	2,841,877.60	1,807,171.49	1,136,736.68	294,003,082 12	299,788,667.90	2,810,702.99	1,623,746.10	1,147,691.10				0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		7-20			295,051,373.80	0.00	703,142.47	150,535,00	4,586,789
400E		7,151,947.37	291,839,865.00	293,991,810.37	2,151,947.37	0.00	0.00	291,839,863,00	293,991,810,37	2.841.677.e0	1,807,171.49	1,126,736.69	0.00	-	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0
InCo (# Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		The Control of States		267,808,536.58	293,594,122,36	2,810,702.96	1,823,746.10	1,147,011.10	287,661,537.17	293,443,597.36	0.00	397,668.01	150,525,00	0.
00		8,500,000.00	0.00	5.500,000.00	5,500,000.00	0.00	0.90	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.
Special Purpose Fund		933,967,19	4,031,238.00	4,965,203,19	933,967,19	0.00			8,600,000,00	9.00	0.00	0.00	0,194,545.54	0,194,545.54	0.09	0.00	0.00	1,607,776.53	1,807,776.53	0.00	305.454.46	0.00	
Senseal Administration and Support	,000000000000	0.00	3,724,000.00	3,724,000.00	0.00		0.00	4,031,238.00	4,985,203.19	1,121,800.00	1,192,578.00	827,656.68	1.380,344.32	4,922,389.00	1,121,800,00	1,199,578.00	627,009.66	1,214,344.32	4,150,389.00	9.00	942,814,19	186,000,00	
Peneral Management and Supervision	1000001000100	0.00	3,724,000,00			0.00	0.00	3,724,000.00	3,724,000.00	912,900.00	978,080.00	539,000.00	1,298,000.00	3,724,000.00	912,000.00	978.000.00	538,000.00	1,130,000,00	3,568,000,00	0.00			
3008	-		- Commonwell	3,724,600.00	0.00	0.00	0.00	3,724,000.00	3,724,000.00	912,000.00	979,000.00	538,900.60	1,296,000.00	3,724,000.00	912.000.00	\$79,000.00°	538,000.00	1,180,000,00			0.00	166,000,00	0.
		0.00	3,724,000.00	3,724,000.00	0.00	0.00	0.00	3,724,000.00	3,724,000.00	912,000.00	978,000.00	538,000.00	1,296,000.00	3,724,000.00	912.000.00	414,000,00		1,150,000,00	3,558,000.00	0.00	0.00	166,000.00	0.

Fund Cluster

; Department of the Interior and Local Government (DILC); Office of the Secretary

Department Agency/Entity Operating Unit Organization Code (UACS)

Regional Office - I : 14 001 0300001

: 01 Regular Agency Fund

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

			Appropriations				Allotments				Cur	rent Year Obligation	ons			Curre	nt Year Disbursen	nents			Balan	ces	
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawel,	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Enting	TOTAL	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Querter Ending	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Ob (15-20)=((23+24)
			Realignment)			Realignment)				March 31	June 30	September 30	December 31		March 31	June 30	September 30	December 31		reprogramma		Due and Demandable	Not Yel Due and Demendable
,	2	3	4	5=(3+4)		7	8	1	10-08-0473-8-83	11	12	13	14	18-(71-12-13-14)	16	17	18	19	29-(10-17-18-19)	21=(5-10)	22=(10-15)	23	24
Sub-Total, General Aciministration and Support		0.00	3,724,000.00	3,724,000.00	0.00	0.00	0.00	3,724,000.00	3,724,000.00	912,000.00	978,000-00	538,000.00	1,296,000.00	3,724,000.00	912,000.00	979,990.00	538,000.00	1,130,000.00	3,558,000.00	9.00	0.00	166,000.00	0.00
9		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADDE		0.00	3,724,000.00	3,724,000.00	0.00	0.00	0.00	3,724,900.00	3,724,600.00	912,900.00	979,000.00	538,000.00	1,296,000 00	3,724,000.00	912,000.00	978,000.00	538,000.00	1,130,000.00	3,558,000,00	0.00	0.00	155,000,00	0.00
mEx (If Applicable)		0.00	0.00	0.00	9.00	0.90	0.00	0.00	0.00	0.00	0.60	0.00	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	200000000000000000000000000000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00
1 parations	200000000000000000000000000000000000000	933,967.19	307,236.00	1,241,203.19	933,967,19	0.00	0.00	307,238.00	1,241,203.19	209,800.00	214,578.00	\$9,006.00	84,344.32	599,389.D0	209,800.00	214,578.00	69,586,58	84,564.52	598,389.00	0.00	642,014.19	0.00	0.00
20 : Local Governance Improved		933,987.19	307,236.00	1,241,253.19	833,967.19	0.00	0.00	307,236.00	1,241,303.19	209,800.00	214,578.00	89,050.08	84,344.32	598,369.00	208,800.00	214,578.00	89,060,68	84,344.32	598,389.00	0.00	642,614,19	0.00	0.00
OCAL GOVERNMENT EMPOWERMENT PROGRAM		833,967.19	307,236.00	1,241,203.19	933,967.19	0.90	0.00	907,298.00	1,241,203.19	209,800.00	214,578 00	89,666.66	84,344.32	199,389.00	209,800.00	214,578.00	69,986.56	84,344.32	594,369.00	9.00	642,014.19	0.00	0.00
acely-Funded Project(s)		933,967.19	367,236.00	1,241,203.19	833,967.19	0.00	0.00	307,236.00	1,241,203.19	209,800.00	214,578.00	99,000.00	84,344.32	999,389.00	209,600.00	214,578.00	89,555.50	84,564.32	596,389,00	0.00	842,614.19	0.00	0.00
Support to COVID-19 Contact Tracing Operations	27070020007000	933,967.19	307,236.00	1,241,203.19	933,967.19	0.00	0.00	907,296.00	1,241,203.19	200,800.00	214,578.00	89,050 08	84,344.32	599,389.00	209,800.00	214,678.00	69,566,56	64,364.32	598,389.00	0.00	642,614,19	9.00	0.00
AOOE		933,967.19	307,236.00	1,241,203.19	933,987.19	0.00	0.00	307,236.00	1,241,203.19	209,800.00	214,578.00	89,666 68	84,344.32	599,389.00	209,800.00	214,578.00	89,666.06	84,344.32	598,389.00	0.00	642,014.19	90.0	0.00
Sub-Tistal, Operations		933,967.19	907,236.00	1,241,203.19	933,967.16	0.00	0.00	307,238.00	1,241,203.19	200,800.00	214,578.00	99,506.58	84,344.32	999, 389,00	209,800,00	214,578.00	89,555.55	84,344.32	899,389.00	0.00	642.814.19	0.00	0.00
19		0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	9.00
MODE .		933,967,19	307,296.00	1,241,203.19	933,967.10	0.00	0.90	307,238.00	1,241,203.19	209,600.00	214,578.00	89,500.58	84,344.32	599,389.00	209,800.00	214,578.00	89,000.60	84,344.32	998,389.00	0.00	642.814.19	9.59	0.00
InEx (# Applicable)		0.00	0.00	0.00	9.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20		0.00	0.00	0.00	0.00	0.00	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SRAND TOTAL		10,202,345.65	296,958,999.00	307,101,344.85	10,202,345.86	0.00	0.00	296,958,999.00	307,161,344.85	4,163,050.66	3,588,455.40	2,239,829.62	295,662,875.01	305,654,210.69	4.152,076.05	3,565,030,01	2,113,814.03	290,900,196.59	300,750,915.88	0.00	1,907,134.10	216,525,00	4,586,769.01
18		0.00	0.00	0.00	0.00	0.00	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MODE:		3,702,346.86	296,958,000.00	300,661,344.85	3,702,345.85	0.00	0.00	296,958,999.00	300,601,344.95	4,180,050.66	3,566,455.40	2,739,829 67	289,458,329.47	299,459,665.15	4,152,075.05	3,585,030.01	2,113,614.03	289,292,420.06	209,143,140,15	0.00	1,201,679.70	316,525.00	0.00
leEx (f Applicable)		0.00	0.00	0.00	0.00	0.00	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00
20		5,500,000.00	0.00	6,900,000.00	6,900,000.00	0.00	0.00	0.00	6,500,000.00	0.00	0.00	400	0.184,545.54	5,194,545.54	0.00	0.00	0.00	1,607,778.53	1,607,776.53	0.00	305.454.46	0.00	4,586,769.01

Certified Correct:

Date:

MERCEDES C. LLANES Budget Officer

CHRISTINE JOY F. CASUGA

Regional Accountant

Date:

ENGR. ALICIA C. BANG-OA FAD CNef

Date:

Approved By:

AGNES A. DE LEON, CESO V OIC - Regional Director

Date:

This report was generated using the Unified Reporting System on January 24, 2023 13:20 PM version.FAR1.1.1 ; Status : SUBMITTED

Page 3 of 3

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As at the Quarter Ending December 31, 2022

40

Department Agency/Entity Operating Unit Fund Cluster

: Department of the Interior and Local Government (DILG)

Office of the Secretary

Regional Office - I

1 4 001 0300001

Organization Code (UACS) ; 01 Regular Agency Fund Current Year Appropriations Supplemental Appropriations Continuing Appropriations

			Appropriations			pecial Account-L	Allotments					ment Year Obligati				Curre	nt Year Disburser	and a					
Particulars	UACS CODE	Authorized	(Transfer	Adjusted	Allotments	Adjustments				1st Quarter	2nd Quarter		-			Curre	IN THRE DISDUISME	ents			Bala	ances.	
_		Appropriations	TolFrom, Modifications/ Augmentations)	Appropriations	Received	(Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Atjusted Total Allotments	Ending March 31	Enting June 30	3rd Quarter Ending September 30	Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Oblig 20)=(23	
1	2	3	4	Sn(3+4)		7			10=58=6-073-8=98	11	12	13		W 10 10 10 10 10 1								Due and Demandable	Decembable
I. Agency Specific Budget		271,842,000,00	60,101,574.62	331,843,574,82	271,842,000.00	0.00	0.00	60.101.574.62	301,943,674,62	50,000,589,81	104 300 001 33		14	15-(11-12-13-14)	16	17	10	19	20=(18+17+18+19)	21	22	23	24
Deneral Administration and Support	1000000000000	0.50	2,702,809.62	2,702,809.62	0.00	0.00	0.00	2,792,609.62	2,762,609,62	90,773,74	6,629,169.94	10,1000000000	61,525,783 54	394,384,173.01	58,673,019.58	104,707,031.56	74,666,014.56	85,018,371.18	323,096,436.86	0.00	7,559,401.61	1,287,739.13	0.
General Management and Supervision	10000010000100	0.00	1,007,757.00	1,007,757.00	0.00	5.00	0.00	1,007.757.00				29,339.34	(1,825,453.40)	2,702,809 62	90,773.74	4,409,149.94	29,339.34	(1,896,463.40)	2,792,809.62	0.00	0.00	0.00	6.
PS		0.00	777,000.00	777,000.00	0.00				1,007,757.00	90,773.74	2,714,007.32	29,339.34	(1,826,453.40)	1,807,767.00	90,773.74	2,714,097.32	29,239.34	(1,826,453.40)	1,007,757.00	9.00	0.00	0.00	0:
MODE		0.00	290,757.00	230,757.00	0.00	0.00	0.00	777,000.00	777,000.00	0.00	2,603,453.40	0.00	(1.828,453.40)	777,000.00	0.00	2,603,453.42	0.90	(1.808.453.40)	777.000.00	0.00	0.00		0
Administration of Parasievel Burwille	10000010600290					0.00	0.00	290,757.00	290,757.00	90,773.74	110,643.92	29,739.34	0.00	230,757.00	90,773.74	110,643.92	29,339.34	0.00	230,757.00	0.00	0.00	8,00	0.
es	0	0.00	1,696,062.62	1,895,052.62	0.00	0.00	0.00	1,695,052,62	1,695,052.62	0.00	1.665,052.62	0.00	0.00	1,695,052.60	0.00	1,695,052,62	0.00						
The state of the s		0.00	1,695,052.62	1,695,052.62	0.00	0.00	0.00	1,695,052.62	1,695,052.62	0.00	1,695,052,62	0.00		1,995,052 52				0.00	1,895,052.82	0.00	0.00	0.00	0.
Sub-Yotal, General Administration and Support		0.00	2,702,809.62	2,702,609.62	0.00	0.00	0.00	2,752,809.62	2,702,600,62	90,773,74	4,409,149.94	29.339.34	0.00		0.00	1,695,062.62	0.00	0.00	1,695,052.62	0.00	9.00	0.00	0.
PS		0.00	2,472,052.62	2,472,062.82	0.00	0.00	0.00	2,472,052,62	2,472,052,62	0.00	4.298,506.02		(1,896,453.40)	2,702,809.62	90,773.74	4,409,140.94	29,339.34	(1,896,453.40)	2,702,809.62	0.00	0.00	0.00	0
MODE		0.00	250,757.00	230,757.00	0.00	0.00	0.00	230,757.00	230,757.00	90,773,74	110,643.92	29,339.34	(1,826,463.40)	2,472,052.82	0.00	4,298,506.02	0.00	(1.896.463.40)	2,472,052,62	0.00	9.00	0.00	0.
FinEx (EApplicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00		0.00	290,757.00	90,773.74	110,643.92	29,339 54	0.00	230,757,00	0.00	0.00	0.00	0.
00	2000000000000	0.00	000	0.00	0.00	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
Support to Operations University and standards for programs, and standards for	0	0.00	26,670,267.00	26,670,267,00	0.00	0.00	0.00	25,670,267,00	26,870,367.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81
local government papacity development and	20000010000100	9.00	355,465,00	368.485.00		4.44			200810,201.00	3,716,763.79	5,303,630.75	7,529,522.57	8,968,305.03	25,515,224.94	3,713,963.79	5,507,233.75	7,529,522.37	8,624,130.03	25,174,049.94	0.00	1,354,042.08	342,175.00	0.
performance overskohr MOGE				208,460.00	0.00	0.00	0.00	358,465.00	258,465.00	105,337.29	67,127.71	72,354.14	85,371.48	330,190.62	105,337.29	67,127.71	72,354 14	60,371.48	325,190.67	0.00	28,274,38	5,000.00	a
	20000010000000	0.50	358,465,00	358,465.00	0.00	0.00	0.00	358,465.00	358,465.00	105.337.29	67,127.71	72,354.14	85,371.48	330,196.62	486 800 80						20,214.30	5,900.00	
Monitoring and Evaluation of Assistance to LGUs	0	0.00	21,145,802.00	21,145,802.00	0.00	0.00	0.00	21,145,802.00	21,145,800,00	3.611.426.50	4,793,958.78	5,739,854 19			106,337.28	67,127.71	72,354.14	80,371.48	325,190.62	0.00	29,274.38	5,000.00	0.0
BOOK		0.00	21,145,802.00	21,145,802.00	0.00	0.00	0.00	21,145,822.00					6,871,940.50	20,517,180.04	3,607,606.50	4,797,568.78	5,739,854.19	6,171,400.59	29,316,730.54	0.00	628,621.98	200,490.00	0.0
Monitoring and Evaluation to include M & E of the infrastructure Projects of LGUs	29900011000960	0.00	5.386 000 00	5.588.000.00	0.00	0.00			21,141,802.00	3,511,429.50	4,793,958.76	5,739,854.10	6,371,940.50	20,517,180.04	3,667,60% 50	4,797,558.76	5,729,854.19	6,171,400.50	29,316,730.04	0.00	628.621.98	200.450.00	0.
MOCE	9						0.90	5,366,000.00	5,396,000.00	0.00	442,547.20	1,717,314.04	2,508,992.96	4.868,854.28	0.00	442,547.28	1,717,314.04	2,372,267.96	4.532,129.28	0.00	897 145.72		0.
Sub-Total, Support to Operators	-	0.00	5,396,000.00	5,366,000.00	0.00	0.00	0.00	5,366,000.00	5,396,000.00	0.00	442,547.28	1,717,314.04	2 508,992 98	4.568.854.20	8.00	442.547.28	1,717,314,04	2,372,267.96					
16	-	0.00	26,870,267.00	20,870,267.00	0.00	0.00	0.00	26.870,287.00	26,670,267,00	8,716,763.79	5,303,633.75	7,529,522.37	8.966,305.03	25,515,224.94	3,713,163.79	5,307,233.75	7,529,522.37	8,824,130.03	4,532,129,28	0.00	697,145.72	138,725,00	0.1
MODE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	The state of the state of		25,174,049,94	0.00	1,354,042.08	342,175,00	0.0
Infox (# Applicable)		0.00	26,870,267,00	26,670,267.00	0.00	0.00	0.00	26,870,267.00	25,570,267.00	3,716,763,79	5,303,633.75	7,529,522 37	8,965,305,03	25,516,224.94	3,713,183,79		0.00	0.00	0.00	0.00	0.00	0.00	Ø.
20		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		5,307,233.75	7,529,522.37	8,624,130.03	25,174,049.94	0.00	1,354,042.06	342,175.00	0.1
Constons	303000000000000	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90	0.60	0.00	0.00	0.00	0.00	0.00	0.0
	0	271,842,000.00	70,525,456.00	302,370,496,00	271,842,000.00	0.00	0.90	30,628,498.00	302,370,498.00	55,215,052,28	94,648,177,64	71.914.976.52	74 386 932 01	296 165 138 45		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.1
20 : Local Governance Improved		271,842,000.00	30,526,496.00	302,370,498.00	271,842,000.00	0.00	0.00	30,528,498,00	302,370,499.00	55,215,052,26	94.646,177.64	71,914,978.52	74.386,932.01	296,165,138.45	64,669,082.05	94,990,647,67	67,139,152.65	78.320,604.55	296,219,677.32	0.00	0,205,359.55	945,501.13	0.0
OCAL GOVERNMENT EMPOWERMENT PROGRAM	Santana -	271,842,000.00	29,350,858.00	301,192,888.00	271,842,000.00	0.00	0.00	29,160,696,00	301.162 898.00	55,165,062.28	94.503.677.64	71,546,976.52			54,669,062.05	94,990,647.67	67,139,152.85	78,220,694.55	295,219,577.32	9.00	6,205,359.55	945,581,13	- 41
Supervision and Development of Local Governments	31010010000100	271,385,600:00	0.00	271,386,000.00	271,396,000.00	0.00	0.00	0.00	271.386.000.00				74,176,221.63	295,393,929,27	54.819.082.05	94,845,147 87	66,771,152.85	70,054,464.37	294,490,867.14	0.00	5,798,999,73	903,081.13	0.0
\$		243,285,000,00	5,750,000,00	250,095,000,00	243,285,000,00	6,790,060,00				52,895,881.20	86,326,263.93	84,181,642.06	96,536,768.63	209,880,576.62	92,701,922.97	86,456,742.16	59,548,909.40	70,478,610.00	269,186,185.49	0.00	1,505,423,38	894,391.13	0.0
his report was generated using the Unified Repor		The second secon				41 million 200	0.00	0.00	250,035,000.00	49,066,753.70	80,281,545.29	58,326,614.06	82 531 468 16	250,008,431,20	49.068.783.70	80,281,545.29	50,841,779.87	66,346,223.14	249.536.331.20	0.00			0.

: Department of the interior and Local Government (DiLG) : Office of the Secretary : Regional Office - I

Department Agency/Entity Operating Unit Organization Code (UWCS)

: 14 001 0300001

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

gentration Code (UVCS) : 14 001 03000 and Cluster : 01 Regular A	Igency Fund																				Supplemental / Continuing Apr		
(e.g. UACS F	und Cluster: 01-	Regular Agency	Fund, 62-Forei Appropriations	gn Assisted Proje	ects Fund, 03-S	pecial Account-	Locally Funded	Domestic Gran	ts Fund, and 04-5	Special Account	Foreign Assiste	ed/Foreign Gran	ts Fund)										
			Actionments	_			Allotments				Cur	went Year Obligati	DITE			Curre	ot Year Disbursem	ents			Date	inces	
Particulars	UACS CODE	Authorized Appropriations	(Transfer To/From, Hodifications/ Automorfolions)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Nodifications) Augmentations)	Transfer To	Transfer From	Adjusted Total Allotrents	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Querter Ending June 30	3rd Quarter Ending September 38	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obii 20)=(2	ligations(15- 23+24) Set Yel Day #
1	2	3	4	5=(3+4)		7			10=(16=(-)7)-8=9)		12				Harry St.	3010 30	archrenines as	December 31				Due and Demendable	Demandable
DE		24,731,000.00	(6,750,000,00)	17,861,000,00	24,731,000.00	(8,750,000,00)	0.00	0.00		11		13	14	180[11+13+13+14]	16	17	18	19	20-(16-17-18-19)	21	22	23	24
		3,379,000.00	0.00	3,370,000,00	3,370,000,00	0.00	0.00	0.00	11,000,174,000,000	3,789,007.50	4,339,238.64	5,574,313.61	3,796,960.67	17,479,810.42	3,835,139,27	4,460,096.07	5,461,415.33	3,699,067.92	17,255.319.29	0.00	501,389.58	224,291.13	
ighering of Peace and Orders Councile (POCs)	34040010800200	456,000,00	23 125 00	479.125.00	450,000.00	0.00				0.00	1,705,500.00	290,715.00	406,320.00	2,394,535.00	0.00	1,755,500.00	245,715.00	443,320.00	2,394,535.00	0.00	975,485.00	9.00	
E		458.000.00					0.00	23,125.00	479,125.00	190,020.00	50,350.00	22,290.55	156,285 50	405,826.05	180,000.00	50,360.00	22,290.55	156,265.50	408,926.05	0.00	70,188.95	0.00	
otto	-		23,125.50	479,125.00	456,000,00	0.00	0.00	23,125.00	479,125.00	190,020.00	59,350.00	22,290.55	158,288.50	438,926.95	180,000.00	59,350.00	22,290.55	150,205.50	408,926.05	0.00	70,198,96	0.00	
In-Funded Projectful	-	0.00		29,327,773.00	0.00		0.00	29,327,175.00	29.327,773.00	2,149,151.08	8,127,043.71	7,343,043.31	7,486,187.50	25,104,425.60	1,937,139.08	8,339,055.71	7,199,952.90	7,419,607.91	24,895,795.00	0.00			
	31010029909490	9.50		29.327,773.00	9.00		0.00	29,327,773.00	29,327,773.00	2,149,191.08	9.127,049.71	7,343,543.31	7,485,187.50	25,104,425.60	1,937,199.08	8,339,055.71	7,199,952.90	7,419,907,91	24,696,755,60	0.00			
90/1 for Local Governance Program	0	0.00	5,102,026.00	6,102,628.00	0.00	0.00	0.00	5,102,026.00	5,902,026.00	420,698,91	1,006,464.01	862,752.87	1,943,797.11	4,323,612.10	420,598 11	1,005,454.01	892,752.67	1,918,797,11	4,298,812.10	0.00	778.453.90	25.000 DO	
ot .		0.50	5,102,026.00	5,102,025.00	0.00	0.00	0.00	5,102,036.00	5,902,029.00	400,596,11	1,005,454,01	862,752.87	1.943,797.11	4.323.612.10	420,598 11	1,065,454.01	862,752,67						
Society Organization/Peoples Participation needing Program	31010020000500 D	0.00	458,000.00	458,000.00	0.00	0.00	0.00	458,000,00	458,000.00	90.020.00	145,517.60	55,920.00		429,984.30				1,918,797,11	4,298,612.10	0.00		25,600 06	
DE .		0.00	458,000.00	458.000.00	0.00	0.00	0.00	458 900 00					134,508.50		90,020.00	148,517.60	50,000,00	138,026.50	427,484.30	0.00	29,035.70	1,500.00	
rive LBU competitiveness and Ease of Doing	31010020000700	0.00	1,601,343.00	1,865,343,00	0.00				458,000.00	99,029,00	145,517.80	55,620.00	134,506.50	426,964.30	90,020.00	148,517.83	99,000.00	138,025.50	427,464.30	0.00	29,035.70	1,500.00	
nome E							0.00	1,605,343.00	1,805,343.00	0.00	0.00	134,955.20	1,259,514.18	1,364,460.38	0.00	0.60	1,968.20	1,392,514.18	1,394,469.30	0.00	210,873,62	0.00	
	31010020003200	0.00	1,805,343.00	1,695,343.00	0.00	0.00	0.60	1,695,343.00	1,605,343.00	0.00	0.00	134,955.20	1,259,514.18	1,394,469.38	0.00	0.00	1,968.20	1,392,514,18	1,394,489.36	0.00	210.873.62	0.00	
WAN and IP Telephony Expersion	4	0.00	749,922.00	749,922.00	0.00	0.00	0.00	749,922.00	749,922.00	125,232,72	188,700.77	200,279.22	224,168.03	744,404.74	126,239.72	188,700 17	205,273.22	219,198,03	799.454.74	0.00	5,517.26		
DE .		0.00	749,922.00	749,922.00	0.00	0.00	0.00	749,692.00	749.892.00	125,232.72	188,700.77	209,273.22	224,166.03	744,404.74	126,292.72	158,700.77	200,273 22						
enced Comprehensive Local Integration Program (E. *)	3101002000300	0.00	1,900,527.00	1,900,527,00	0.00	0.00	0.00	1,900,527.00	1,960,527.00	0.00	0.00	0.00		1,900,826,74				210,198,03	739,404.74	0.00	5,517.26	5,000.00	
DE		0.50	1,900,527.00	1,900,527,00	0.56	0.00	0.00	1,000,527,00		0.700		777	1,900,536.74		0.00	0.00	0.00	1,900,526.74	1,900,525.74	0.00	0.26	0.00	- 2
ingsy Tanod Skills Esthancement	31010020005300	0.00	296,000,00	266 000.00	0.00				1,960,527.00	0.00	0.00	0.00	1,900,536.74	1,900,526.74	0.00	0.00	0.00	1,900,526.74	1,900,526.74	0.00	0.29	0.00	
06	0					0.00	0.00	266,000,00	296,000.00	0.00	0.00	0.00	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288 000 00	0.00	
	31010020005400	0.50	366,000.00	266,000.00	0.00	0.00	0.00	298,000.00	296,939.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295 000 00	0.90	
opine Anti-Regal Drugs Strategy (PADS)		0.00	5,018,534.00	5,019,534.00	0.00	0.00	0.00	5,919,534.00	5,019,534.00	225,834.34	209,324.00	342,870.14	1,369,844 16	2.207,872.64	25,822,34	499,338 00	542,395.73	1,365,310,57	2,202,672,64	0.00	2,911,081,36		
0E		0.00	5,019,534.00	5,019,534,00	0.00	0.00	0.00	5,019,534.00	5.019.534.00	225.634.34	269,324.00	342,870,14	1.369.844.16	2,207,872,84	25,822.34	469,336.00	842,395.73					5,000.00	
municialing for Perpetual and to Extranse violance forming Alliance towards poeithis Change and shed communities (C4PICACE).	31010020005600 0	0.00	240,000.00	240,000,00	0.00	0.00	0.90	240,000.00	240,000.00	240,000.00	0.00	0.00	000	240,000.00	291,000.00	409,330.00 9,000.00	0.00	1,385,318.57	2,202,872.64	0.00	2,811,661,36	5,000.00	
DE .		0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000,00	240,000,00	240,000,00	0.60	000		242 222 22					5.11,000				
Information Management Program	3101002006786	9.00	776.232.00	778.232.50	0.00	0.00	0.00	778,232.00			-		0.00	240,000.00	291,000.00	9,000.00	0.00	0.00	240,000.00	0.00	0.00	0.90	
DE .		0.00	778,292.00	778.232.00	0.00				778,202.00	86,584,54	125,689.74	273,040.48	256,684.86	791,978.50	66,584.54	125,686.74	269,544.45	290,560.86	751,978.59	0.00	16.253.41	10,000.00	
ertralization and Cossillutional Reform Advocacy	31010020006800					0.00	0.00	778,222.00	778,232.00	86,584.54	125,666.74	273,040.45	296,664.66	761,978.59	95,564.54	125,668.74	209,344.45	290,360.66	751,078.59	0.00	16,253.41	10,000.00	
peign (CORE)	0	0.00	302,966.00	302,950.00	0.08	0.00	0.00	209,950.00	302,965.00	0.00	0.00	0.00	235,720.00	295,722.00	0.00	0.00	0.00	73,550.00	73,580.00	0.00	67.230.00	982 170.00	
		0.00	302,950,00	309,960,00	0.00	0.00	0.00	302,950,00	302,950.00	0.00	0.00	0.00	235,720.00	235,720.00	0.00	0.00	0.00	73.660.00	73.550.00	0.00			
onto COVID-18 Contact Tracing Operations	31016020807000 E	0.00	12,688,739.50	12,688,739.00	0.00	0.00	0.00	12,688,739.00	12,688,739.00	977 881 37	6.331,348.39	5,209,701.43	82,627 92	12,051,819.11	977.881.37						67,230.00	152,179.50	
E .		0.00	12,688,739.00	12,688,739.00	0.00	0.00	0.00	12 658 759 00	12,668,739.00	977.881.37	6,001,348.39	5.299,781.43				6,331,348.39	5,259,781.43	82,827.92	12,851,899.11	0.00	36,919.99	0.00	
gments CoO Database for Emailton-Lusies ing: Support to Community-Based Monasting (9)	31010025007500 0	0.00	216,600.00	248,500.00	0.00	0.00	0.00	216,600.00	216,500.00	977,681.37 0.00	0,031,348.39	177,470.00	82,827 92 37,588 90	12,861,818.11 215,058.00	977.581.37	0,331,348.39	5,259,781.43 177,470.80	82,827.92	12,651,619.11	0.00	36,919.89	0.00	
16		0.00	218,500.00	216,500 D0 2.5, Status : SURM	0.00	0.00	0.00	216.500.00	216 500.00	0.00	0.00	177,470.00	37.568 (0)	215,058.00	0.00		177,470.00	37,599.00			1,000,00	0.00	

Department Agency/Entity

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

Operating Unit Organization Code (UACS)

: Regional Office - I

: 14 001 0300001

Fund Cluster

: 91 Regular Agency Fund
(e.g. UACS Fund Cluster: 91-Regular Agency Fund, 92-Foreign Assisted Projects Fund, 93-Special Account-Locally Funded/Domestic Grants Fund, and 94-Special Account-Fon

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

			Appropriations				Altetments				Cur	rent Year Obligation	me .			Curre	nt Year Diebursen	nents			Rate	nces	
Particulars	UACS CODE	Authorized Appropriations	(Transfer To/From, Modifications/ Automatisficas)	Asjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Harch 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obl	Sgations(15- 23+24)
1	2	3	4	5=(3+4)		7			45 45 Car Car				December 31		March 31	June 30	September 30	December 31		Appropriations	Peroditoria	Due and Denumbable	Not Yet Due an Demandable
DOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCONTINES.		0.00	1,177,600.00	1,177,500.00	0.00	0.00		1,177,600.00	10-()6+(47)-8+8)	- 11	12	13	14	104(11+10+13+14)	16	17	18	19	26=(16+17+16+19)	21	22	23	24
Code Governmente remarkante management Prograti Seal of Good Local Governmente Incentive Punc (5/3L/3 Fundi	31020010000000	0.00	557,600.00	557,600.00	0.00		0.00	557.500.00	1,177,600.00	50,000.00	144,500.00	368,000.00	209,710.18	771,210.18	\$6,000.00	144,500.00	368,000.00	166,210.18	728,710.18	0.00	406,389.82	42,500.00	
HOOE		0.00	557.600.00	557,800.00	0.00	0.00			2,000,000	0.00	144,900.00	0.00	86,599.00	231,099.00	0.00	144,500.00	0.00	44,099.50	166,599.00	0.00	398,501.00	42,506,00	
Projectjoj		0.00	620,000.00	620,000.00	0.00	-	0.00	557,600,00	557,600.00	0.00	144,500.00	0.00	86,599.00	291,089.00	0.00	144,590.00	0.00	44,099.00	100,599.00	9.00	206 551 00	42 500.00	
Locally-Funded Ptoject(s)		0.00	620,000.00		9.00		0.00	#20,500.00	629,000.00	50,000,00	0.00	366,000.00	122,111.18	540,111.18	50,000.00	0.00	366,000.00	122,111.16	540,111.18	0.00	79.888.52	0.00	
Lupong Tagapamayasa Incentives Awards	31020029000100	0.00					0.00	620,000.00	630,000.00	50,000.00	0.00	368,000.00	122,111.18	540,111.18	50,000,00	0.00	368,000.00	122,111.10	540,111.18	0.00	79.888.82	0.00	
MODE			475,000.00	475,000.00	0.00		0.00	475,000.00	475,000.00	50,900.00	0.00	368,000.00	14,910.00	432,910.00	50,000.00	0.00	368,000.00	14,910.00	432,910.00	0.00	42 096 00	0.00	
	3102002000000	0.00	475,000.00	475,000.00	0.00	0.00	0.00	479,000.00	475,000.00	50,000.00	3.00	363,000.00	14,910.00	432,910.00	50,000.00	0.00	364,000.00	14.910.00	432,910.00				
Bantay Konspayon (BIC)	0	0.00	145,000.00	145,000.00	0.00	0.66	0.00	145,000.00	145,000.00	0.00	0.00	0.00	107,201 18	107,201 18				-		0.00	42,090.00	0.00	
BOOM		0.00	145,990.00	145,000.00	0.00	0.00	0.00	145,000.00	145,000.00	0.00	0.00				0.90	0.00	0.00	107,201.16	107,201.18	0.00	37,796.82	0.00	
Sub-Total, Operations		271,042,000.00	30,528,498.00	302,370,498.00	271,842,000.00	0.00	0.00		502.370.468.00	55,215,052,28	94.549.177.64	71,914,976.52	107,201.18	107,201 18	0.00	0.00	0.00	107,201.18	107,201.18	0.00	37,796.82	0.00	
P8		243,265,000.00	6,750,000.00	250,035,000.00	243,285,000.00	6.750,000.00	0.00	0.00	250,005,000,00	49.066.783.70	80,281,545.20	58.329,614.05	74,385,932.01	296,165,138.45	54,869,062.05	94,990,947.87	67,139,152.85	78,220,684.56	295,218,577.32	0.00	0,205,359,55	949,581.13	0
MODE		25,167,000.00	23,776,496.00	48,986,468.00	25,187,000.00	(8,750,000 (0))	0.00	20,528,498.00	45,565,466,00	0.148,268,58	12,661,132.35	19.307.647.47	62,331,468.16	250,006,431.20	49,066,763.70	80,281,545.29	53,841,779.67	66,346,223.14	349,536,331,20	0.00	28,566.80	470,100,00	0
FIREX (FApplicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		11,847,123.85	43,764,172.25	5,802,266.35	13,003,002.58	13,051,658.78	11,491,151,41	43,298,711.12	0.00	5,201,326.75	475,461.13	0
00		3,370,000.00	0.00	3,370,000.00	3,370,000.00	0.00	0.00	0.00	3,370,000.00	0.00	1,708,500.00	289,715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	. 0
Sub-Total, I. Agency Specific Budget		271,842,000.00	60,101,574.62	331,943,574.62	271,842,000.00	0.00	9.00	60,101,574,62	331,943,574,62	59,022,689.81	104,360,961,33	79,473,838.23	408,320.00	2,394,638.00	0.00	1,705,500.00	246,715.00	445,320.00	2,394,595.00	0.00	975,465.00	0.00	0
·6		243,285,000.00	9,222,062.62	252,507,052.62	243,285,000.00	6,750,000 00	0.00	2,472,052,62	252,507,652,62	49,086,783,70	84.580,081.31		81,526,783 54	324,384,173.01	58,673,019.58	104,707,031.58	74,698,014.50	85,018,371.18	323,096,436.86	0.00	7,558,401.61	1,287,736.13	
800E		25,167,000.00	50,879,522.00	78,096,522.00	25,187,000.00	(6,750,000.00)	0.00	57,629,522,00	76,066,522,00	9,955,809,11	10.075,410.00	58,326,614 66	90,506,034.76	252,476,483.62	49,066,783.70	84,580,051.31	59,841,779.07	64,519,769.74	252,000,383.62	0.00	28,568.80	470,100.00	. 0
InEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	20,866,509.18	20,613,408.88	60,511,154.19	9,806,235 88	18,421,460.25	20,610,520.49	20.055,281,44	66,693,518.08	0.00	0,555,367.81	817.636.13	
20		3,372,000.00	0.00	3,370,000.00	3,370,000.00	0.00	0.00	0.00	3.370.000.00	0.00	1,705,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	
Automatic Appropriations		21,639,000.00	0.00	21,639,000.00	21,639,900.00	0.00	0.00	9.00	21,639,000,00	0.00		290,715.00	406,320.00	2,994,595.00	0.00	1,705,500.00	245,715.00	443,320,00	2,394,535.00	0.00	975,485.00	9.00	0
Seoffic Budgets of National Government Agencies		21,639,000.00	9.00	21,639,000.00	21,639,000.00	0.00	0.00	0.00	21,639,000.00	5,262,603,12	6,746,520.71	5,166,366.70	3,064,512,07	20,842,002.60	5,262,603 12	6,748,520,71	5,166,366.70	3,664,512.07	20,842,002.60	0.00	790,997.40	0.00	- 0
edirement and Life Insurance Premiums		21,639,000.00	0.00	21,639,900.00	21,639,000.00	0.00	0.00	0.00	21,638,000,00	6,282,803.12	6,748,520.71	5,166,366.70	3,684,512.07	20,042,002,60	6,260,603.12	8,748,500.71	9,196,369.70	3,654,512.07	20,842,002.60	0.00	796,997.40	0.00	. 0
6		21,639,000.00	0.00	21,639,000.00	21,639,000.00	0.00	0.00	0.00	21,639,000.00	5,352,803.12	6,746,520.71	5.198,386.70	3,884,512.07	20,842,002.60	5,262,603.12	6,745,530.71	5,166,366.70	3,684,612.07	20,842,002.60	0.00	790,997.40	0.00	0
ub-total II. Automatic Appropriations		21,639,000.00	0.00	21,639,000.00	21,639,000.00	0.00	0.00	0.00	21,639,000.00	5,282,803.12	6,748,520,71	5,166,366.70	3,664,512.07	20,642,002.60	5,362,600.12	6,748,520.71	5,160,300.70	3,664,512.07	20,842,002.80	0.00	796,997.40	0.00	0
9		21,638,000.00	0.00	21,630,000.00	21,639,000.00	0.00	0.00	0.00		5,262,603.12	6,748,520.71	5,198,366,70	3,864,512.07	20.842,002.60	5,262,603.12	6,748,520.71	5,166,368.70	3,694,512.07	20,842,002.60	0.00	795,997.40	0.00	
1006		0.00	0.00	0.00	9.00	0.00	0.00	0.00	21,639,600,00	5,262,603.12	0.748,525.71	5,166,366.70	3,664,512.67	20,842,000 60	5,362,603.12	6,748,520.71	5,166,366.70	3,664,512.07	20,842,002.60	0.00	798,997.40	0.00	. 0
in Es		0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00	- 0
0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Special Puspose Fund		0.00	19,528,088.12	15,526,086,12	0.00	0.00	0.00	16,526 088 12	0.00	0.00	0.00	0.60	0.00	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
enson and Orabity Fund		0.00	0,735,733.87	8,735,733,87	0.00	0.00			10.536.086.12	0.00	0.00	0.00	16.525,066.12	16,526,086.12	0.60	0.00	0.00	11,656,166.12	11,656,186.12	0.00	0.00	4,869,900.00	0
6		0.00	8,735,733.87	8,735,723.87	0.00	0.00	0.00	6,735,733.87	8,795,793,67	0.00	0.00	0.00	8,736,733.87	8,735,733.67	0.00	0.00	2.00	3,865,833.87	3,995,833.87	0.00	0.00	4,660,900.00	0
or payment of Personnel Benefits		0.00	7,790,352.25	7,790,362,26	0.00	0.00	0.00	8,735,733.67	4,795,733.87	0.00	0.00	0.00	8,795,735.67	0,735,733.87	0.00	0.00	0.00	3,865,033.67	3,865,633.67	0.00	0.00	4,869,900.00	
		0.00	7,790,952.25	7.790.362.26	0.00	-	0.00	7,790,952.25	7,790,352.25	0.00	0.00	0.00	7,790,362.25	7,790,352.25	0.00	0.00	0.00	7,790,382.25	7,790,362.26	0.00	0.00	0.00	0
			- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	1.7 Mc/me 20	-0.00	0.00	0.90	7,790,352.25	7,790,352.25	0.00	0.00	0.00	7,790,552.26	7,790,352.25	0.00	0.00	0.60	7,790,552.25	7.790.382.25	0.00	0.00	0.50	0

; Department of the Interior and Local Government (DILG)

Department Agency/Entity Operating Unit

: Office of the Secretary : Regional Office - I

Organization Code (UACS) Fund Cluster

: 14 001 0300001

; 01 Regular Agency Fund (e.g. UACS Fund Cluster: 01-Regular Agency

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

			Appropriations				Allotreents				Cur	vent Year Obligation	ons			Curre	nt Year Diebursen	ments			Dai	lances	
Particulars	UACS CODE	Authorized Appropriations	(Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Nodifications)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending	4th Quarter Entling	TOTAL	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased	Unobligated Allotments	Ungeld Ob	oligations(15- (23+24)
1	2	-	Automorbolicops)	F-00-0		Augmentations)				merch as	June 10	September 38	December 31		March 31	June 30	September 30	December 31		Appropriations	AHOUSHITS.	Doe and Demondable	Muli Yel Due and Demoviable
La Valde Carrier and A	-		•	5=(3+4)		7	8		19=((9+(-(7)-8+9)	11	12	13	14	164(11413413414)	16	17	18	19	20-(16+17+16+19)	21	59	23	24
Sub-Total III. Special Purpose Fund		0.00	16,526,066.12	10,526,086.12	0.00	0.00	0.00	10.525,066.12	16,536,086.12	0.00	0.00	0.00	16,528,086 12	19,525,066 12	0.00	0.00	0.00	11,656,186.12		0.00		0 4.889.900.00	0.
8		0.00	15,526,086.12	16,526,086.12	0.00	0.00	0.00	16,526,096.12	15.526 (86.12	0.00	0.00	0.00	16,525,086 12	16,525,086 12					1 2000 000 00		9.00		
ADDE.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00	11,650,190.12	11,050,186.12	0.00	0.00	0 4,869,900,00	0 0
intix		9.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00	9.00	0.00	9.00	0.00	0.00	0
10		0.00	0.00	0.00	0.00		0.90		0.00	0.00	0.00	0.00	0.60	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0 0
/ Nevertees of the Uncoepases Ascervers charges:		0.00	9.00	0.00		9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	0
select R.A. Nos. 11405 and 11494 PRAND FOTAL			6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0
No.		293,461,900.00	76,627,560.74	370,108,860.74	293,481,000.00	0.00	0.00	79,627,660.74	370,108,889.74	64,285,182.85	111,109,482.04	84,640,204.93	101,717,381.83	361,752,261.73	63 905 602 70	111 455 552 27	79.864.381.26	100 200 000 17	355.594.625.60	0.00	8,350,389.0		
9		264,024,000.00	25,748,138,74	290;672;130.74	264,324,000.00	6,750,000.00	0.00	18,998,136.74	290,072,139,74	54,309,385.82	91,328,572.02	63,492,960.75	80,895,632,95	269,846,572,54	54 529 584 50	91.328.572.02	58.000, 545.77	79.842 467 53				A STATE OF THE PARTY OF THE PAR	
100E		25,167,000.09	50,879,522,00	76,066,522.00	25,187,000.00	(9.750,000,00)	0.00	57,629,522.00	78.066.522.00	9,955,806,11	16,075,410.02	20,866,506,16	20.613.429.68	69,511,154,19	2.444.245.40			the latter of the second	884,000,002,04	0.00	825,500.20		
10		3,370,000.00	0.00	3,370,000.00	3,370,000.00	0.00	0.00	0.00	3,370,000,00	0.00	1,705,500.00	280,715.00			9,908,235.88	18,421,480.25	20,610,520.49	20,055,261.44	88,893,518.05	0.00	8,556,367.81	817,836.13	5 0
Neaphlaton by CC									22 2100100	0.00	1,100,000.00	200,712.00	408,320.00	2,394,535.00	0.00	1,705,580.00	245,715.00	441,320.00	2,364,536,00	0.00	975,465.00	0.00	0.00
Agency Specific Budget		271,842,000,00	30,529,499,00	302,370,488.00	271,842,000.00	0.00	2.00	30,528 466 00		Tana Caraca													
OGAL GOVERNMENT EMPOWERMENT PROGRAM		271,842,000.00	29.250 896.00	301,192,666.00	271.842.000.00		0.00	The second second second	302,370,468.00	95,215,062.28	94,648,177.64	71.914,976.52	74,388,932.01	296,165,138.45	54,869,082.05	98,990,647.87	67,139,152.85	70,220,694.55	295,219,577.32	0.50	6,206,359.55	945,561.13	0.
DCAL GOVERNMENT PERFORMANCE			29200,000000			0.00	0.90	29,350,866.00	301,192,886.00	55,155,052.28	94,503,677.64	71,546,976.52	74,178,221.83	295,360,629,27	54,819,082.05	94,849,147.87	60,771,152.85	78,054,484.37	294,490,867,14	0.00	5,798,969,77	903,981.13	0.
WERBIGHT AND RELOGINITION AND INCENTIVES		0.00	1,177,800.00	1,177,500.00	0.00	0.00	0.00	1,377,600.00	1,177,600.00	50,000.00	144,600.00	366,000.00	208,710.18	771,210.18	50,000.00	144,990.00	368,000.00	166,210.18	729,710.18	0.00	406,369,60		

Certified Correct:

MERCEDES C. LLANES
Budget Officer

Date:

CHRISTINE JOY F. CASUGA

Regional Accountant

Date:

Recommending Approval:

ENGR. ALICIA C. BANG-OA

FAD, Chief

Date:

Approved By:

AGNES A DE LEON, CESO V

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As at the Quarter Ending December 31, 2022

Department of the interior and Local Government (DILG)

Agency/Entity: Office of the Secretary Operating Unit: Regional Office - I Organization Code (UACS): 14 001 0300001 Fund Cluster:

01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account Locally Funded/D

	Current Year Appropriations
000	Supplemental Appropriations
Х	Continuing Appropriations

			Appropriations				Allotments					Obligations					Disbursements				Bele	was.	
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer TolFrom,	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	Transfer To	Transfer From	Adjusted	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter	70741	Unreleased	Unobligated	Unpaid Ob (15-20)-(
		representations	Modifications/ Augmentations)	Appropriations	maceryed	Augmentations)			Allotments	March 31	June 30	Sept. 30	Dec. 31	.o.a.	March 31	June 30	Sept. 30	Ending Dec. 31	TOTAL	Appropriations	Allotments	Dise and Dismondebie	Rest Yet Dise. Dismandeb
1	2	3	4	5=(3+4)	6	7			10=[(6+(-)7) -8=9]	11	12	13	14	15=(11+12+13+14	16	17	18	19	20=(16+17+16+19	21=(5-10)	22=(10-15)	23	24
JAMANTY		10,202,345.86	296,098,000.00	307,161,344.86	10,302,345.85	0.00	0.00	296,968,996-00	307,161,344.85	4,183,050.66	3,598,455.40	2,239,829,62	296.692.875.0	305,654,210.69	4,152,076,06	3,585,030,01	2.113.814.00	290 900 196 58	300,750,910.88	0.00	1,907,134,16	316,525.00	4,596.1
CONTINUING APPROPRIATIONS		10,202,345.85	296,968,999.00	307,191,344.85	10,202,345,85	0.00	0.00	296,968,999.00	307,101,344.05	4,183,050.66	3,568,456.40	2 239 829 62	295.662.875.01	305.654.210.69	4,152,076,05	3,585,090,01	2113,614,00	200,900,196,50	300,750,916.68	0.00	1,507,134.16	316,525.00	4,586
Agency Specific Studget		9,266,376.66	292,927,763.00	302,195,141.66	9.266,376.66	0.00	0.00	292,927,763.00	302,196,141.66	3,001,250,66	2,375,877.40	1,612,162,94	294.262.530.60		3,030,275,05	2.382,452.01	1,405,947,35	200,405,852,27	296.594,527.68	0.00			_
monmel Services		0.00	0.00	0.00	000	0.00	0.00	0.00	0.00	0.00	9.00	0.00	200,000,000	0.00	0.00	2,382,452.01	1,400,347.30	200,000,002,27	200,004,027,00	0.00	864,319.97	150,525.00	
derine and Wagoo	50101000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00		0.00	0.00	0.00	0.00	0.00	0.00	000	0.00	
stories and Wages - Regular	5010101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100	0.00	0.00	9.00		0.00	0.00	0.00	0.00		5.00	0.00	0.00	
ssic Selary - Cirillan	6010101001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	9.00	0.00		0.00	0.00	0.00	0.00			0.00	0.00	
hintenence and Other Operating Expenses		2,768,378.60	292,827,783.00	205,696,141,66	2,768,978.66	0.00	0.00	200:007.763.00		0.00	2.375.877.40	1,812,162,94	286.087.085.18	295.137.276.15		0.00	0.00	0.00	0.00	0.00	0.00	0.00	_
inveling Expenses	5020100000	333,778.62	1,451,500.00	1,785,276.62	383,776.62	0.00	9.00	1,451,500,00	1,785,276.62	19 735.00	820,079.00	482,548,00		1,693,696,00	3,090,276.06	2,392,492.01	1,485,947.35	280,078,075.74		000	569,965.91	150,525.00	
eveling Expenses - Lossel	9000101000	339,778,62	1,451,500.00	1,785,276.62	383,776,62	0.00	9.00	1,491,500.00	1,785,275,62	-	400,079.00	482,548,00	281,274.00		19,735.00	90.970,069	490,348.00	281,274.00	1,601,436-00	0.00	181,640.62	2,200.00	
reining and Scholarship Expenses	5030300000	412,944.00	1,024,100.00	1,437,044.99	412,044,98	0.00	0.00	1,024,100,00	1,437,044.90	138,279,71	495,057.08	580,386,79	201,274.00	1,424,532.25	19,736.00	820,079.00	480,348.00	281,274.90	1,601,436.00	0.00	181,640.62	1,200.00	
string Expenses	5020201000	412,944.98	1,004,100.00	1,497,044,00	412,944,96	0.00	0.00	1,024,100.00	1,427,044.90	138,270,71	495,057.00	589,386.79	201,817.67		138,270.71	495,057.08	460,971.20	340,230.36	1,494,532.25	0.00	12,612.74	0.00	
mining Expenses	5000001002	412,944.99	1,004,100.00	1,437,044,99	412,044.00	0.00	0.00	1,024,100,00	1,407,044.99	138,270.71	486,067.06	589,386,79	201,817,67	1,424,532,25	138,270.71	495,057.08	450,971,20	340,233.36	1,494,530.25	0.00	12,512.74	0.00	
pplies and Materials Expenses	9030900000	167,462.73	218,059.00	365,521,73	167,462.73	0.00	0.00	218,059.00	366,521,73	1,175.00	300,001,20	45,915,00	201,817.67		138,270.71	495,057.06	450,971.20	340,233.26	1,494,532.25	0.00		300	
Ros Dupples Expenses	5090301000	67,587.28	178,050:00	235,615,26	57 557 36	0.00	0.00	179,059-00	295,616,28	1,178.00	-	45,055,00	33,000.00	380,002.20	1,176:00	285,601,20	60,315.00	39,000-00	380,082.20	0.00	- Company	0.00	
T Office Supplies	5000301001	90.00	5.00	20.00	50.00	0.00	0.00	0.00	90.00	0.00	179,100.00	0.00	5,900.00	230,341.00	1,176.00	164,700.00	59,485.00	5,000:00	-	0.00	5,275.26	0.00	
fice Gupples Expenses	5000301002	57,507.26	178,059.00	295,566,26	57,507,26	0.00	0.00	178,098.00	236,566.26	1.176.00	179,100.00	45.065.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	90.00	0.00	
edical, Dental and Laboratory Supplies	5020308000	107,600.00	0.00	107,900,00	107,900,00	0.00	0.00	9.00	107 900 00	1,176,00		860.00	6,000.00		1,176.00	164,700:00	59,465.00	5,000-00	-	0.00	5,225.26	0.00	
el. Oil and Lubroants Expenses	5020309000	0.27	40,000.00	40,000.27	0.27	0.00	0.00	40,000.00	40,000,07	0.00	106,696.00	900	6-00	107,748.00	0.00	106,896.00	890.00	0.00	107,748.00	0.00	154.00	0.00	
her Supplies and Materials Expenses	5020309000	2,005.20	0.00	2,005,20	2,005,20	0.00	0.00	0.00	2,005,20	0.00	12,000.00	930	28,000:00	40,000.00	0.00	12,000:00	0.00	28,000.00		0.00	0.27	0.00	
By Expenses	5020400000	1,272.88	0.00	1,272.86	1,272.86	0.00	0.00	900	1,272.88		2,066.20		0.00		0.00	2,005.20	0.00	0.00	2,008.20	0.00	0.00	0.00	
ethicity Expenses	5020403000	1,272.86	0.00	1,272.86	1,272.00	0.00	1.00	0.00	1,272.88	1,272.66	0.00	0.00	0.00		1,272.86	0.00	0.00	0.00	1,272.88	0.00	0.00	0.00	
nmunication Expenses	5020500000	250,150.43	22,000.00	262,150.40	250,150.40	0.00	0.00	32,000.00	262,150.43	1,272.88	0.00	0.00	0.00	1,272.60	1,272.86	0.00	0.00	0.00		0.00	0.00	0.00	-
sphone Expenses	5020503000	67,190.43	20,000.00	87,190.43	67,150.40	0.00		20,000.00	87,150.43	56,067.36	29,004.98	53,307.77	133,860.00	272,250.00	32,087.36	53,004.00	53,397.77	133,890.00		0.00		0.00	
tide	5020502001	38,150.00	20,000.00	54 150 00	30,150.00	0.00	100	20,000.00	58,150,00	15,451.40	11,004.88	9,413.72	41,360.00	77,290.00	15,481.40	11,004,86	9,413.72	41,360.00	77,290.00	0.00	9,900.43	0.00	
dire	5020902002	29,000,40	0.00	29,000.43	29,000.40	0.00	0.00	0.00	29,000.43	2,100.00	600.00	4,200.00	41,360.00	46,250.00	2,100.00	600.00	4,200.00	41,380.00		0.00	9,900.00	0.00	
met Subscription Kopenses	5020503000	183,000,00	12,000.00	195,000,00	183,000.00	0.00		12,000,00		13,361.40	10,404.88	5,213.72	0.00	29,000.00	13,381.40	10,404.08	5,219.72	0.00		0.00	0.43	0.00	
is report was generated using the Un		-			-80,000.00	0.00	0.00	12,900.00	195,000.00	40,575.95	18,000:00	43,904.05	92,500.00	195,000.00	16,575.95	42,000.00	43,924.05	92,500.00	195,000.00	0.00	0.00	0.00	

Agency/Entity:

Department of the Interior and Local Government (DILG)

Operating Unit:

Office of the Secretary Regional Office - I

Organization Code (UACS): 14 001 0300001

Fund Cluster:

01 Regular Agency Fund

16.0. UACS Fund Cluster 31-Require Approx Fund. 02-Foreign Assisted Projects Fund. 03-Special Accounts County Fund and 64-Special Accounts Fund. 03-Special Accounts Fund. 03-Special Accounts Fund. 03-Special Accounts Fund.

	Current Year Appropriations
	Supplemental Appropriations
×	Continuing Appropriations

			Appropriations		2		Allotments					Obligations					Disbursements				Dala	nces	
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Hodifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Hodifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotreents	1st Quarter Encling March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending Merch 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments		Obligations (m(23+24) Met Vel Due- Decumble
1	2	3	4	5=(3=4)	6	7		9	10=0(6+(-)/7) -8+9[11	12	13	14	15=(11+12+13+14	16	17	18	19	20=(16+17+18+19	21=(5-10)	22=(10-15)	23	24
Professional Services	5021100000	42,000.00	40,000.00	82,000.00	42,000.00	0.00	0.00	40,000,00	82,000.00	0.00	40,000,00	0.00	0.00	40,000.00	9.00	40,000.00	0.00	9.00	40,000.00	0.00	42,000.00	0.00	
Consultancy Services	9021103000	42,000,00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00			0.00	9.00	9.00	0.00	500	0.00			0.00	42,000.00	0.00	-
onsultancy Senices	9021103002	42,000,00	0.00	42,000,00	42,000.00	0.00	0.00	0.00	42,000.00		-		0.00	_	0.00	0.00	0.00	-		0.00	42,000.00	0.00	
Other Professional Services	9021199000	0.00	40,000.00	40,000,00	0.00	0.00	0.00	40,000,00	40,000.00	0.00		0.00	000	40,000.00	0.00	40,000,00	0.00			0.00	0.00	0.00	
Jeneral Services	5021200000	632,128.43	728,104.00	1.367,232,430	632,126.43	0.00	0.00	725,104.00		409,075,80		204,797.38	6,196.5	1,367,230.96	409,075,89	567,191,14	384,767.36			0.00	1.45	0.00	_
teritorial Services	5021303000	0.78	0.00	0.76	0.78	5.00	0.00		0.78	0.00		0.00	000	0.00	0.00	0.00	0.00		0.00	0.00	0.76	0.00	
Security Services	9021203000	0.17		0.17	0.17				0.17	0.00			500		0.00	0.00	0.00			0.00	0.17	0.00	
Other General Services	5021299000	632,127.46	725,104.00		610,127.40			725,104.00	1,357,231,46	409,075,88	-	364,767.58	6,196.57		479,075,89	567 191 14	384,767.36	6.196.57		0.00	0.50	0.00	-
Wher General Services - ICT Services	9021299001	32,673,92	0.00	32,973,92	32,973,92			-	30,973.00	30,799.00		2174.92	0.00	32,973.90	30,799.00	900	2,174.92	0.00		0.00	0.00	0.00	-
Wher General Services	5021299099	509,153.50	729,104.00		998 163 96					379,276.89	-	362,502.46	6,196,57	1,394,257.06	379,279.09	987,191.14	362,592.46	8,196.57	1,824,297.06	540	0.50	0.00	
Repairs and Maintenance	50013000000	1.66	0.00	1.60	1.00	0.00			1.00	0.00	-	0.00	0,196,0	0.00	0.00	0.00				0.00	1.00	0.00	
Repairs and Maintenance - Machinery and	9001308000	0.63		0.83	0.80				0.60		-	0.00	0.00	0.00	0.00		0.00		-	000	0.63	0.00	-
Tice Equipment	5001305002	0.83	0.00		0.83			0.00		0.00	-	0.00	0.00	0.00	0.00	0.00	0.00				0.83	0.00	
Sepairs and Maintenance - Transportation	900130800G	0.00	0.00	0.80	0.80	0.00	0.00			0.00	2.00		9.00	0.00	0.00	9.00	0.00			0.00	0.60	0.00	
Actor Vishtidias	5021306001	0.83	0.00	0.83	0.00	0.00	0.00	0.00	0.83	0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.80	0.00	-
Inercial Assistance/Subsidy	9021400000	0.00	289,437,000,00		0.00	0.00	0.00	289,437,000:00	289,437,000.00	2,417,000,00		0.00	287 020,000 00	289,437,000.00	2,417,000.00	0.00	0.00		296.437.000.00	0.00	0.00	0.00	_
inencial Assistance to Local Government Units	5021403000	0.00	267,000,000,00		0.00	0.00	0.00	267,000,000.00	- American de la company de la	0.00		0.00	287,000,000,00	287.000.000.00	0.00	0.00	0.00	THE RESERVE AND ADDRESS OF THE PERSON NAMED AND ADDRESS OF THE	287 900,000 00	0.00	0.00	0.00	
Inancial Assistance to Local Government	5021403000	0.00	267,000,000,00	THE RESERVE OF THE PERSON NAMED IN	0.00		0.00	287,000,000,00		0.00		-	267 000,000 00	287,000,000.00	0.00					0.00	0.00	0.00	-
Subsidies - Others	5021499000	0.00	2.437.000.00	2,437,000.00	0.00	0.00	0.00	2,497,000.00	2,437,000.00	2,417,000,00		9.00	20,000,00	2,437,000.00	2,417,000,00	0.00	0.00		2,437,000,00	100	0.00	0.00	1
axes, Insurance Premiums and Other Fees.	5021500000	129,389,59	0.00	129,380.59	126,386,50	0.00		500	128,386.50	15,797.91		53,208.00	2,010.00	106,950.01	8,823.30	42,508,71	53,208.00		106,560,01	0.00	21,896.58	0.00	_
Som. Duties and Licenses	5021501000	33,896,58	9.00	33,896,58	23,095.58	0.00	0.00	0.00	33,696.50	4,020,00	-	2,010.00	2,010.00	12,060,00	4,020.00	4,000.00				9.00	21,800.50	0.00	-
'exes, Dulies and Licenses	5021501001	33,896,58	0.00		30,096.58	0.00	0.00	0.00		4,020,00		2,010.00	2,010.00	12,060,00	4,020.00	4,020.00	2,010.00	2,010.00		9.00	21,636.58	0.00	-
nurance Expenses	5021503000	94,490,01	0.00	94.490.01	94,490,01	0.00	0.00	0.00		11,777.91		51,198.00	0.00	94.490.01	4,803.30	30.490.71	51.196.00	2,010.00		0.00	21,000.00	0.00	_
Other Maintenance and Operating Expenses	500900000	800,254.30	0.00	800.254.30	800,254.30	0.00	0.00	0.00		2,864.92	-	3,000.00	409,836,91	514,711.83	2,894.92	99,010,00	3,000.00			9.00	265.542.50	148,325-90	_
d-edising Expenses	5029901000	30,000.00	-	30,000,00	30,000.00	0.00	0.00			0.00	_	0.00	0.00	010,1120	0.00	0.00	0.00	0.00		9.00	30,000,00	0.00	
hinting and Publication Expenses	5029802000	496,024,50	0.00		496,004,50	0.00	0.00	-		0.00		0.00	401,486.00	449.998.00	0.00	49,510.00	0.00			0.00	46.026.50	148,325.00	_
fandt ease Expenses	5009905000	263,018.00	0.00	263,016.00	263,016.00	0.00		9.00	701/10/100			3,000,00	971,400.00	53,500.00	0.00	90,500,00	3,000,00	0.00		9.00	206.516.00	140,325,00	_
Tents - Building and Structures	5029905001	3,000.00	0.00	3,000,00	3,000.00	0.00	0.00		30-31-10-03	0.00	-	3,000.00	0.00	100000	0.00	90,500.00	3,000.00			9.00	208316:00	100	
Tanta - Motor Vehicles	5029805000	60,016.00		60,016.00	80,016.00	0.00	0.00	0.00	90,016.00	0.00	90,900.00	0.00	0.00	50,500.00	0.00	50,500,00	0.00			0.00	8516.00	0.00	-
terts - Equipment	5029905004	200,000,00	0.00	200,000,00	200,000.00	0.00	0.00		200,000.00	9.00		0.00	0.00	500	000					0.00	200,000.00	0.00	_
Adecription Expenses	5009907000	11,213.80	0.00	11,213.83	11,213.63	0.00	0.00		11,213.03	2,864.92		0.00	6.346.9t	11,213.83	2.864.92	0.00	0.00			0.00	200	100	_

Department of the Interior and Local Government (DILG)

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

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

01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Soc

	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

			Appropriations				Allotments					Obligations			-		Disbursements				Dalan	rom.	
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Querter Ending Dec. 31	TOTAL.	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Of (15-20)	m(23+24)
			Augmentations)			Augmentations)					7411.00	Supr. So	Dec. 21		march of	June 30	Sept. 30	Dec. 31		35.50		Dos and Demandable	Hot Yet Due on Demandable
1	2	3	4	5=(3+4)	6	7		0	10={[5+(-)7} -8+6]	11	12	13	14	15=(11+12+13+14	16	17	18	19	20=(16=17+16=19	21=(5-10)	22=(10-15)	23	24
T Software Subscription	5039907001	11,213.83	0.00	11,213.63	11,213.83	0.00	0.00	0.00	11,213.83	2,684,92	0.00	0.00	8,348.01	11,213.03	2,864.92	0.00	0.00	8,348,91	11,213.69	0.00	0.00	0.00	
pitel Outleye		6,500,000,00	0.00	8,500,000.00	6,500,000.00	0.00	0.00	0.00	6,500,000.00	0.00	0.00	0.00	6.194.545.54	6.194,545.54	0.00	0.00	000	1,607,778.53		0.00	309.454.48	3.00	-
sperty, Plant and Equipment Outlay	5080400000	6,500,000.00	0.00	0,500,000.00	6,500,000.00	0.00	0.00	0.00	6,500,000.00	0.00	0.00	0.00	5.194,545.54	5.194,545.54	0.00	0.00	0.00	1,607,778.53		000	305,454.46	500	4,300,76
Rdings and Other Structures	5050404000	6,500,000.00	0.00	6,500,000.00	6,500,000,00	0.00	0.00	9.00	6,500,000.00	0.00	0.00	0.00	6.194,545,54	6.194,545.54	0.00	0.00	100	1,607,779.53	1,000,000	0.00	305-454-45	100	4,000,00
drigs	5060404001	6,500,000,00	0.00	6,600,000.00	6,500,000.00	0.00	0.00	0.00	6,500,000.00	0.00	0.00	0.00	5.194 S45.54	6.194,545.54	9.00	0.00	0.00	1,607,776.53	-	0.00	305.404.46	900	4,586,76
Special Purpose Fund		930,967.19	4,031,236,00	4,965,203.19	933,967.19	0.00	0.00	4,031,236.00	4,985,200.19	1,121,800.00	1,190,576.00	627,006,00	1,360,344,32	4.322.389.00	1,121,800,00	1,192,575,00	627.686.00	1,214,344,30		0.00	842,814.19	0.00	1000078
intenance and Other Operating Expenses		903,987.19	4,031,236.00	4,988,203.19	933,967.19	0.00	0.00	4,031,298.00	4,985,203.19	1,121,800,00	1,192,576.00	627,696,68	1,390,344.32	4.322.389.00	1,121,800,00	1,192,578.00	627,686,66	1,214,344.32	4,196,380.00	000	642.014.19	196,000.00	
eveling Expenses	56001000000	786,157.00	0.00	788,167.90	798,157.00	0.00	0.00	0.00	786,157.00	0.00	72,128.00	73,215.00	0.00	145,343,00	0.00	72,128.00	73,215,00	0.00	145,341,00	990		100000000	-
eveling Expenses - Local	5000101000	790,157.00	0.00	786,167,000	768,157.00	0.00	0.00	0.00	788,157.00	0.00	72,128.00	73,215.00	0.00	145,343,00	0.00	72,128.00	73,215,00	0.00		9.00	642,814.00	0.00	
pples and Waterials Expenses	5020000000	47,650.00	0.00	47,680.00	47,850.00	0.00	0.00	0.00	47.650.00	0.00	47,650.00	0.00		47,950.00	0.00	47.850.00		0.00			642,814.00	0.00	-
ge and Medicines Expenses	5020307000	23,625.00	0.00	20,625.00	23,825.00	0.00	0.00	0.00	23,625.00	500	23,625.00	0.00		23,425.00	0.00	29.825.00	0.06	0.00		0.00	0.00	0.00	
clical, Dental and Laboratory Supplies	5000009000	23,825.00	0.00	23,825.00	23,825.00	0.00	0.00	0.00	23,825.00	200	23,625,00	0.00	9.00	23,625.00	0.00	29,825.00	0.00	0.00	28,826,00	0.00	0.00	0.00	-
nvirunication Expenses	5020500000	96,190.00	0.00	98,160.00	98,160.00	0.00	0.00	0.00	98.160.00	0.00	94,900,00	3,360.00	9.00	86,160,00	0.00	The second second	0.00			0.00	0.00	0.00	-
ephone Espanses	5020502000	98,150,00	0.00	96,160.00	198,160.00	0.00	0.00	0.00	98,160,00	0.00	94,000,00	3,360,00	900	98,160.00	0.00	94,800.00	3,360.00	0.00		0.00	0.00	0.00	-
alla:	5030500001	98,160.00	0.00	96,160,00	98,160.00	0.00	0.00	0.00	98,160.00	0.00	94,800.00	3,360.00	0.00	98,160,00	0.00	54.800.00	3,360.00	0.00	98,160.00	0.00	0.00	0.00	1
nerel Services	5021200000	0.19	307,236.00	307,236.19	0.19	0.00	0.00	307.296.00	307,236 19	209,800.00	0.00	13.091.68	84,344.30	307,236.00	209,800,00	94,800-00	3,360.00		94,140,00	0.00	0.00	0.00	-
ier General Services	5021299000	0.19	307,236.00	307,230.19	0.19	0.00	0.00	307,236.00	307,236 (9)	209,800,00	0.00	13,091,68	84,344,32	307,236.00	209,800,00	0.00	13,391.88	64,344.32		0.00	0.19	0.00	-
ter General Services	5021299089	0.19	307,236.00	307,236,19	0.19	0.00	0.00	307,236.00	307,236.19	209 800 00	0.00	13,091.68	84,344,32	307,236.00	-	0.00	13,091 68	84,344.32	307,296.00	0.00	0.19	0.00	-
encial Assistance/Subsidy	5021400000	0.00	3,724,000.00	3,724,000,00	0.00	0.00	0.00	3,724,000,00	3,724,000,00	912,000,00	00,000,978	538,000.00	1,290,000,00	3724,000,00	200,800,00	0.00	13,091.68	84,344.32	307,236.00	0.00	0.19	0.00	- 3
inides - Others	5021489000	0.00	3,724,000.00	1724,000,00	0.00	0.00	0.00	3,724,000.00	3,724,000,00	912,000.00	978,000,00	538,000.00	1,296,000,00	3,724,000.00	912,000:00	979,000.00	538,000:00	1,130,000-00		0.00	0.00	186,000.00	-
AND TOTAL		10,202,346.85	296,958,900,00	307,161,344,85	10,362,345,85	. 0.00	0.00	296,958,999,00	307,191,344.85	4,163,050.68	3,568,455.40	2,238,629,62	1.296,000.00 206,002,876.01	3/24,000.00	912,000:00 4,152,076:06	\$78,000.00 3,586,000.01	536,000.00 2,113,614.00	1,130,000.00		0.00	1,507,134,16	166,000.00 316,525.00	4,086,76

MERCEDES C. LLANES

ENGR. ALICIA C. BANG-OA

FAD Chief

Date:

This report was generated using the Unified Reporting System on 24/01/2023 13:46 version.FAR1A.1.1; Status: SUBMITTED

Continued Appropriations

Current Year Appropriations

snobshqorqqA latnamelqqu2

147,539,56

36,486,531

Sh.806, A68,)

01,886,058.6

\$1,086,806

1,266,396,33

28.197,575

597200'506

79-390,310

128,040,377

304,756.95

90.100,188

\$5.880,810,1

3,465,085,10

\$1.086"KCS

58.195,559

21/816/816

728,040,337

15,000.00

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

As at the Quarter Ending December 31, 2022

: Department of the Interior and Local Government (DILG)

GBTTIMBUR : eutesis ; 8.5.A.F.RAR noteney. Sh.Et. ESSS/FDIAS no metary8 grathoge/9 bellin/U wit gritou bellenance sew troqui airT

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Diffus Supplies Experses

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90'900'001'0

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3,156,900,00

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Organization Code (UACS) : 14 001 0305001

: 01 Regular Agency Fund Fund Cluster

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the same of the sa	1001010100	00 000 NET ORY	FDG SYP*989/90	00.888.868,673	DG DDC, KCC, DB1	(30 949 998 9)	90'8	000	00.800,008,671	04 G00, F10, CA	01.000,500,00 01.000,500,00	ED TRO, TBO, EM	TR. 190, ACR, OC	173,636,720,50	04.5288,118,64	81,668,585,88	60,116,180,63	NR.580,NEE,0E	G8.057,A60,E71	00:0		00'0	
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	9010519000	00 000,500,81	(00.000,534)	14,584,892.00	00,006,520,81	(445) 200 00)	00'0	00.0	00.568,468,51	00'0	00.0	00.0	07.578,488,61	07.578,966,91	00.0	00'0	00.0	ST ST0,568,54	OC.000,800.1 OT.ST8,880,91	9010		00'0	
	1009120109	00.000,750,81	(662,308,00)	00 259 H95 HL	00,000,790,81	(642,308.00)	00'0	00/0	14,584,692,00	00'5	000	90 0	07.578,568,51	OT STR. MB2, MT	00'0	00'0	00.0	31,518,688,91	07.558,A86,A1	80'0	90 61 90 61	00'0	
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	1006150106	00.000,805.1	(00'006'21)	90.008,178,1	00.000,885,7	(00,006,17)	000	00'0	00.008,758,1	30.0	00'0	00 0	00.002,175,7	00.008,198,8	00.0	00'0	000	80.000,TTE,†	00.008,752,1	00'd		00.0	
-	00001/20109	18,027,000.00	(00°6HE'78E)	00 109/HS9/HS	00.000,150,21	(362,349 00)	000	00'0	00.160,458,41	90.0	00.258,675,51	00 650 17	00.0	00.100,658,61	00'0	00,958,621,41	06,692,77	20.0	00.188,AG8,A1	00.0		00°C	
	10091-201-05	00 000 700 51	(gastowerass)	00 109 909 91	80,000,130,81	(303/348 00)	00'0	00'0	00,186,458,91	90.0	00.558,627,51	00 820 97	00.0	00 100,600,94	00'0	00.558,625,60	00,658,17	000	Q0,100,A68,A1	09.0		00°G	
The second secon	0008670100	00 000 965 %	00,000,186,1	90 900,596,6	00.000,266,7	56 500 066 9	00'0	00.000,111	00.000,986,6	90'9	00'0	00-0	00,000,1468,8	30,300,568,6	00'0	00.0	00'0	po poč, kče,6	00.002,568.6	05.0		00'0	
The second secon	1106820109	00 D	00.000,021,0	00.000,091,8	90'0	00.000,001,0	00 G	90'0	00,000,027,8	90 9	acra	0.00	00.005,927,0	90,000,527,55	9010	90'9	00:0	08 108,557,8	00,008,057,8	00.0	-	90'0	
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	9000620109	000	06 000,717	00.000,111	00'0	00 D	90'0	90 000,175	00.000,111	000	90'0	00'0	06.000,1777	88.880,TTT	90'0	20.0	00'0	00.000,517	88,880,111	00'0		go.c	
	0000000105	00.000,168,0	00 001,000	00.004,030,6	00.000,160,0	00-101-200	agra	90'0	00.001,000,6	DE REC'EEL	94'906'092'1	10.000,946,7	05,800,157	4,050,050,82	GE 161,967	86 806,685,8	10.108,465,1	741,666.50	58.980,086,8	000	95 59	agra	
	0002000109	00 000 988	(acranura)	00 000 500	on non/our	(30 S01.0)	90'5	000	90.000,850	00 009,53	00.006,HC/	00,000,15	00'009'09	00 10¢ 80t	00.001,08	00-005 904	00.000,18	99,500,00	00:000,9SE	00 to	00.0	30 G	
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	1/00000010S	00 000 129 5	00.000,572	00.000,M85,5	06.000,150,6	00 000 575	90.6	00.0	37,000,000	DE 106'090	98'901'940'1	10,808,187,7	06 908 229	58.006,9400,0	DE,109,268	96 90L M(D)4	10.808,161,1	00'004'650	3,304,466,6	8010	Q1 89	90°G	
	0009000105	00.000,150,E 00.000,86.E	00:000.00	00.000, M80, 0 00.000, M80, 0	06.000,150,0 06.000,202	00.000,570	00.0	00.0	00.000, M00,0	OE 106,200	68,661,510,1	10.806,167,1	05 908 779	2,384,450,82	DC 1/09/999	28.801,810,1	10,808,161,1	952,806.50	S8.666,466,C	6010	01.69	90°G	1
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	000000M3105	00 000 986	SB.NBQ,6ET,6	\$8,960,866,01	00,000,800	8,044,002.00		00.0	00.000,800	00 009 18	00.000,401	00,000,16	00'005'85	00 006 626	00.004,08	00.008,801	00.000,10	00'006'65	66,000,800	00'0	00.0	00'0	
	0000095105	00 0	58.588,517,6	59.996,917,0	00.0	00,506,610,8	0.00	1,895,052,82	S8 A80,800,01	00.000,00	05.0%,8%0,A 05.0%,840,A	ST.198,810,8	(see 500,000,1)	ER 620,205,01	00 000'09	02.018,818,6	8.C909/209/2	2,007,426,00	02.000,900,0	000	59.0	00.001,052	
	1000000106	00 0	28.188,117,8	59.958,917,9	00'0	00.526,610.8	00.0	S# 290' 919' L	28 998 PLC 6	00.0	4,344,870,20	St. 148, 848,8 St. 148, 848,8	(98,704,850,1)	58.638,HT.4	00'0	00.078,640,6	FC 868(E18/E	2,896,425.99	C6.038,617,0	000	59.0	00°C	
	0010490000	00.000,868	00.001,AE	00.081,258	CC.000,860	24,100.00	00.0	00.0	06.061,058	00.0	00,000,00	St. 148, 980, 8	(66.704,858,1)	58 558 754 78	00.0	OCOTA PACA	#C 000 ET	95 929/99572	68,686,617,8	000	99.0	80°G	0
	0109690105	00 000,129-	166,000,1694	00:0	00,000,101	(00 100 109)	06.0	00 0	00.00	00.000,00	0000	20 00 0 20 000 00	90.00 , 608	00 000 009	00,000,00	op ope or	00'000'02	90 900/55	00,000,001	000	000	80.001,0TH	
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	6606690105	00.0	00.001,05%	470,900,00	00'0	470,500.00	0.00	00'0	470,190,90	00.000,08	000	90 0	00,000,05E	00.000,001	00.000,00	00.000,68	00'000'00	90 900'VE	00'000'041	-	00'0	80°S)
sensetry (shears) may		80,800,187,25g	00,558,878,08	78,086,522,00	00.000,781,8%	(00,000,001,8)	00.0	00.558,858,16	00.552,080,87	11 906,006,6	90.019,250.81	81 600'990'00'	86.859,016,05	90.001,019	00.0	000	00.0	90.0	00.0	00.0	900	80.801,013)
	00000/6006	30,300,6867,5	(00.846.500,1)	2,845,542,00	4,168,000,00	(00 000 per.X)	00'0	00.588,558,1	2,845,642,00	963,286 00	do.ene,cr.c	86 869,891,7	68.521,888	89,121,066,5	00.001,000,8 00.001,000	25,008,158,81	89-052-019-05 80-107-301-7	94 185,250,05 89 106,070	00.012,000,00	001	10.186,300,8	21.868,116	
у разу	9001010006	00,000,082,b	(00.886,056,1)	2,845,942,00	00,000,881,5	(3,980,000,009,8)	0000	00.598,129,1	2,849,642,00	00.005,599	00.816,012	56 868,691,F	62.001,800	80,151,586,5	00.007,669	00 881,555	96.105,861,7	ER PSA,978	60,155,580,5 00,155,580,5	001	201 930 01	\$0.000,1	-
terustry dyna	0000000000	00 000/008/c	00'916'95'91	00 H15 H57, H1	3,660,000,000	100 000 (28)	00.0	10,338,356,01	00.616,617,91	80,846,807,1	86,687,597,5	DE M88,845,5	ed epployers	45,050,067,11	80,801,648,7	BE BET, BTE, S	69.875,001.5	49 214/406.2	02.058,488,11	00.0	10,050,015	00.000,111	-
	0001020000	30,000,006,0	00.416,480,81	14,114,314.00	00.000,098,6	(85,550,00)	00'0	00.416,865,01	00.616,617,91	80,840,897,1	86.287,591.5	2,240,054.90	80 605'009'5	92.808,067,11	00,001,694,7	84.891,81E,S	69.875,007.5	69- E10,000,0	QC, QQB, ABB, 11	00%	2,318,487.71	00,000,111	
	9051028205	go/gop/gee/c	(1254,314.00	16,156,316.00	37,860,000,000	(85,000.00)	00'0	00,416,885,01	00,516,511,51	80,848,891,1	86.687,597,5	D6 159 595 C	90'829'029'9	RE 806,897,11	00,801,6H2,/	96.281,215,5	21.100,275.49	69-270,020,0	45,058,A88,FT	00.0	FX 100-BFE.S.	88.880,111	

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notingsido bisqui (as-esp-gs-ar)	betagildonU zinemboliA	basealmnU ancitaingmgqA	JATOT	4th Guarder Entiting 15. 240	Srd Guarles gribn3 06.3ge8	nehead bas gelbad 0s enut.	ter Quarter general FE donale	JATOT	4th Guarley Ending 15.360	nethead by 6 gailed 3 86 Joseph 36	vehenD bnž galbn3 0č enut.	selveuD let- getbri3 FE dowlM	belleuflich sönemfolich	mon't selected.	o'T rehenenT	Adjosimenta (Reductions, Modifications) Augmentations)	atmentfolik bevisceA	hetaulph anoitahqenqqA	Torreter ToFront, Modifications Augmentations)	beshorbså snobsingragå	nwcs copE	Particulars
23 SE	(81-01)=52	(pt-s)=rs	r+81+51+91)=65 (6	61	91	ц	96	91+E1+51+11) = 81	Ħ	£1	š!	н	(c/-)+e)()=es	6	1			(9+0)-5	P	ŧ	z	1
			1000	W 006 21	00'0	90,000,00	00.0	00.000,85	15,500,00	000	00'000'09	00 0	00:000,27	75,000.00	000	00'5	90.0	00,000,81	00.000.85	00.0	1001/000206	enerous en
00.0	90.0	90.0	29.880,854,1	00.000,21 01.000,965	00.185,516	Maria de la companya della companya	204,789,95	Sh. 880 JAHA, 2	9170667605	472,741.00	27 975 962	204,789,98	00.008,182,1	236,600,00	0010	-	00 000/00E/E	00.008,786,7	(00.004,88T)	2,350,000.00	2001/200709 2001/2007296	startegical remodels
(00,000,01	88 n53,519	000		000	00'0		00'0	The State of the S	00'0	90'0	00'970'99	000	00.871,80	00.811,88	90'0	7.7.7	80'8	00.011,00	00.277.00	000	0000000000	eserand edical yrdenial bra sh
90.0	00 981		96,825,00	00.0	90'0		00.0	and the latest and th	00'0	99'9	00,800,88	99.0	00,251,30	00 521 99	90'0	THE REAL PROPERTY.	00.0	30,872,98	00.877.86	30 0	0000005005 0000005706	second gleoner);
90.0	00-DET SE 604.7	00'0	00.000,500,7	80 282,50A	68,840,019	248,443.90	01,146,005	88 888,506,1	80,280,006	DB BHC,CTA	08.EHA.8KS	21 162,065	00.000,010,1	20,000,57	00.0		00,000,000	30,300,076,7	aq.aqq,aqq	00 000 000 000 000 00 00 00 00 00 00 00	0000005700	swings.2 standed one so
90.0 90.000,72	00.008,88	000	00.072,184	00.188,5\tex	00,819,87	pd-000,0E	00'6	99 020 909	00.181,00A	00.610,81	00 000 00	30 9	00 000,890	00 000'999	60 E	00.0	00000 1000 000	90 900 98E E	1117 7117 1111	2,274,000,00	0000096209	10
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Recommending Approval:

CK WOS TOWO BO

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Pregional Accountant CHRISTINE JOY & CASUGA

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List of Allotments and Sub-Allotments As at the quarter ending December 31, 2022

Department: Agency:

Department of the Interior and Local Government (DILG)

Operating Unit:

Office of the Secretary Regional Office - I Organization Code (UACS) 14 001 0300001

Fund Cluster:

01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Social Ac

Current Year Appropriations Supplemental Appropriations X Continuing Appropriations

_	Allotments/Sub-Allotments Referen	04	Funding Source			Allotments/Sub-Al	lotments received	from CO/ROs/OUs			Sub-	Allotments to ROs	OUs			Total Allo	ments/Net of Sub-	ellotments	
No.	Number	Date	Description	UACS Code	P8	MOOE	FinEx	со	Sub-Total	PS	MODE	FinEx	co	TOTAL	P8	MODE	FinEx	co	тоты
1		3	4	5	6	7		9	10=(6=7+8+9)	11	12	13	14	15-	16=(6+11)	17=(7=12)			
-	otments received from DBM														10-(0-11)	trefrests	18=(8+13)	19=(9+14)	20=
_	GAA-2022-0004068	2022-01-20	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					-
2	The state of the s	2022-09-07	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	6,500,000,00	6,500,000,00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	
_	Sub-Total.				0.00	0.00	0.00	6,500,000.00	6,500,000,00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	6,500,000.00	6,50
. Bai	lance From GAA/SARO/Sub-Allotment/Prior				-				4,414,014.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	6,50
3	GAA 2021	2021-01-04	Specific Budgets of National Government Agencies	102101	0.00	250,235,33	0.00	0.00	250,235,33										
4	POC Continuing	2021-01-04	Specific Budgets of National Government Agencies	102101	9.00	140,160.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	260,295.33	0.00	0.00	- 2
5	SR2021-02-0067	2021-02-05	Specific Budgets of National Government Agencies	102101	0.00	88,000.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	140,160.00	0.00	0.00	1
6	SR2021-02-0277	2021-02-24	Specific Budgets of National Government Agencies	102101	0.00	979.80	-	0.00	88,000.00	0.00	0.00	0.00	0.00	0.00	0.00	88,000.00	0.00	0.00	
7	SR2021-03-0369	2021-03-04	Specific Budgets of National Covernment Agencies	102101			0.00	0.00	979.80	0.00	0.00	0.00	0.00	0.00	0.00	979.60	0.00	0.00	
0	8R3021-03-0447	2021-03-10	Specific Budgets of National Government Agencies		0.00	36,500.00	0.00	0.00	36,500.00	0.00	0.00	0.00	0.00	9.00	0.00	36,500.00	0.00	0.00	
9	882021-03-0483	2021-00-11	Specific Budgets of National Government Agencies	102101	0.00	171,534.99	0.00	0.00	171,534.90	0.00	0.00	0.00	0.00	0.00	0.00	171,634.00	0.00	0.00	
10	SR2021-03-0500	2021-00-12		102101	0.00	38,570,14	0.00	0.00	36,570.14	0.00	0.00	0.00	0.00	0.00	0.00	38,570,14	0.00	0.00	
_	SR2021-09-0559	2021-03-24	Specific Budgets of National Government Agencies	102101	0.00	52,609.50	0.00	0.00	52,909 50	0.00	0.00	0.00	0.00	0.00	0.00	52 609 50	0.00	0.00	_
-	8R2021-04-0650		Specific Budgets of National Government Agencies	102101	0.00	2,055.20	0.00	0.00	2,055.20	0.00	0.00	0.00	0.00	0.00	0.00	2.055.20	0.00	0.00	_
_		2021-04-05	Specific Budgets of National Government Agencies	102101	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000,00	0.00		
-	SH2021-04-0853	2021-04-05	Specific Budgets of National Government Agencies	102101	0.00	58,500.00	0.00	0.00	58,500.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
_	SR2021-04-0713	2021-04-23	Specific Budgets of National Government Agencies	102101	0.00	270,744.00	0.00	0.00	270,744.00	0.00	0.00	0.00	0.00	0.00		-	0.00	0.00	-
_	SR2021-05-0780	2021-05-04	Specific Budgets of National Government Agencies	102101	0.00	736.24	0.00	0.00	736.24	0.00	0.00	0.00			0.00	270,744.00	0.00	0.00	
6	SR2521-05-0641	2021-05-25	Specific Budgets of National Government Agencies	102101	0.00	18,900.00	0.00	0.00	18,900.00	0.00	0.00		0.00	0.00	0.00	736.24	0.00	0.00	
7	SR2021-05-0661	2021-05-28	Specific Budgets of National Government Agencies	102101	0.00	13,200.00	0.00	0.00	13,200.00			0.00	0.00	0.00	0.00	18,900.00	0.00	0.00	
B	SR2021-06-0901	2021-06-08	Specific Budgets of National Government Agencies	102101	0.00	56,071,000	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	13,200.00	0.00	0.00	
9	SR2021-06-1008	2021-08-23	Specific Budgets of National Government Agencies	102101	0.00	10,097.74	0.00		56,071.00	0.00	0.00	0.00	0.00	0.00	0.00	58,071.00	0.00	0.00	
0	9R2021-07-1088	2021-07-01	Specific Budgets of National Government Agencies	102101	0.00			0.00	10,097,74	0.00	0.00	0.00	0.90	0.00	0.00	10,097,74	0.00	0.00	
1	59/2021-07-1084	2021-07-01	Specific Budgets of National Government Agencies	102101		6,027.63	0.00	0.00	6,027.63	0.00	0.00	0.00	0.00	0.00	0.00	6,027.63	0.00	0.00	
2	5R2021-07-1119	2021-07-06	Specific Budgets of National Government Agencies		0.00	29,136.79	0.00	0.00	29,135.79	0.00	0.00	0.00	0.00	0.00	0.00	29,136.79	0.00	0.00	
13	5R2501-07-1135	2021-07-06	Specific Budgets of National Government Agencies	102101	0.00	7,600.00	0.00	0.00	7,600.00	0.00	0.00	0.00	0.00	0.00	0.00	7,600.00	0.00	0.00	
14	SR2001-07-1173	2021-07-08	Specific Budgets of National Government Agencies	102101	0.00	18,800.96	0.00	0.00	18,803.96	0.00	0.00	0.00	0.00	0.00	0.00	18,803.96	0.00	0.00	
_	8R2021-07-1201	2021-07-13		102101	0.00	261,090.00	0.00	0.00	261,090.00	0.00	0.00	0.00	0.00	0.00	0.00	261,090.00	0.00	0.00	
-	SR2021-07-1259		Specific Budgets of National Government Agencies	102101	0.00	32,973.92	0.00	0.00	32,973.92	0.00	0.00	0.00	0.00	0.00	0.00	32,973.92	0.00	0.00	
_	THE RESERVE OF THE PARTY OF THE	2021-07-16	Specific Budgets of National Government Agencies	102101	0.00	38,800.00	0.00	0.00	38,800.00	0.00	0.00	0.00	0.00	0.00	0.00	38,800.00			
_	SR2021-07-1273	2021-07-19	Specific Budgets of National Government Agencies	102101	0.00	2,864.92	0.00	0.00	2,864.92	0.00	0.00	0.00	0.00	0.00			0.00	0.00	
_	SR2021-07-1338	2021-07-28	Specific Budgets of National Government Agencies	102101	0.00	86,000.00	0.00	0.00	85,000.00	0.00	0.00	0.00	-		0.00	2,884,92	0.00	0.00	
_	8R2021-07-1378	2021-07-30	Specific Budgets of National Covernment Agencies	102101	0.00	21,000.00	0.00	0.00	21,000.00	0.00	0.00		0.00	0.00	0.00	86,000.00	0.00	0.00	
0	8R2021-07-1379	2021-07-30	Specific Sudgets of National Government Agencies	102101	0.00	136,767.90	0.00	0.00	135,767.90			0.00	0.00	0.00	0.00	21,000.00	0.00	0.00	
1	SR2021-08-1428	2021-08-04	Specific Budgets of National Government Agencies	102101	0.00	76,722.08	0.00	0.00	76,722.08	0.00	0.00	0.00	0.00	0.00	0.00	135,767.90	0.00	0.00	
2	SR2021-08-1443	2021-08-04	Specific Budgets of National Government Agencies	102101	0.00	1,324.73	0.00			0.00	0.00	0.00	0.00	0.00	0.00	76,722.08	0.00	0.00	
0	SR2021-08-1475	2021-08-09	Specific Budgets of National Government Agencies	102101	0.00	210,614,48		0.00	1,324.73	0.00	0.00	0.00	0.00	0.00	0.00	1,324.73	0.00	0.00	
1	SR2021-08-1493	2021-08-11	Specific Budgets of National Government Agencies	102101	0.00	110.45	0.00	0.00	210,414.48	0.00	0.00	0.00	0.00	0.00	0.00	210,414.48	0.00	0.00	
5	SR2021-08-1543	2021-08-16	Contingent Fund			-	0.00	0.00	110.45	0.00	0.00	0.00	0.00	0.00	0.00	110.45	0.00	0.00	
6	SR2021-09-1574	2021-08-17	Specific Budgets of National Government Agencies	102402	0.00	27,500.00	0.00	0.00	27,500.00	0.00	0.00	0.00	0.00	0.00	0.00	27,500.00	0.00	0.00	
7	SR2021-06-1589	2021-08-17	Specific Budgets of National Government Agencies	102101	0.00	102,234.43	0.00	0.00	102,234.43	0.00	0.00	0.00	0.00	0.00	0.00	102,234.43	0.00	0.00	
6	8R2021-06-1607		Specific Budgets of National Government Agencies	102101	0.00	10,980.00	0.00	0.00	10,980.00	0.00	0.00	0.00	0.00	0.00	0.00	10,980.00	0.00	0.00	
_	SR2021-09-1775			102101	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	
_	SR2021-09-1784	2021-09-02	Specific Budgets of National Government Agencies	102101	0.00	911.00	0.00	0.00	911.00	0.00	0.00	0.00	0.00	0.00	0.00	911.00	0.00	0.00	
-	SR2021-09-1785	2000.00.00	Specific Budgets of National Government Agencies	102101	0.00	16,905.92	0.00	0.00	15,905.92	0.00	0.00	0.00	0.00	0.00	0.00	16,905,92	0.00		_
-		2021-09-02	Contingent Fund	102402	0.00	625,917.00	0.00	0.00	625,917.00	0.00	0.00	0.00	0.00	0.00	0.00	625 P17 00		0.00	_
-	BR2021-08-1767	The second secon	Specific Budgets of National Government Agencies	102101	0.00	141,004.20	0.00	0.00	141,004,20	0.00	0.00	0.00	9.00	0.00	0.00		0.00	0.00	
-	8R2021-09-1867	The second secon	Redific Budgets of National Government Agencies	102101	0.00	350.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00			141,004.20	0.00	0.00	_ 3
-	SR2021-09-1940	2021-09-23	Specific Budgets of National Government Agencies	102101	0.00	2,635.60	0.00	0.00	2,636.60	0.00	0.00			0.00	0.00	350.00	0.00	0.00	
	SR2021-10-2004	2021-10-06	Specific Budgets of National Government Agencies	102101	0.00	35,550.00	0.00	0.00	35,550.00	0.00	-	0.00	0.00	0.00	0,00	2,635.60	0.00	0.00	
5	8R2021-10-2021	2021-10-06	Specific Budgets of National Government Agencies	102101	0.00	10,800,00	0.00	0.00	10,800.00		0.00	0.00	0,00	0.00	0.00	35,550.00	9.00	0.00	
	8R2021-10-2090	2021-10-19	Specific Budgets of National Government Agencies	102101	0.00	19,991.80	0.00	0.00	101011.00	0.00	0.00	0.00	0.00	0.00	0.00	10,800.00	0.00	0.00	
	8R2021-10-2138		Specific Budgets of National Government Agencies	102101	0.00		0.00		19,951.80	0.00	0,00	0.00	0.00	0.00	0.00	19,951.80	0.00	0.00	
	SR2021-10-2159		Specific Budgets of National Government Agencies	102101	0.00	9,000.00		0.00	59,491.00	0.00	0.00	0.00	0.00	0.00	0.00	59,491.00	0.00	0.00	
,	SR2021-11-2168		Contingent Fund				0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	
-1			The state of the s	102402	0.00	290,550.00	0.00	0.00	280 550 00	0.00	0.00	0.00	0.00	0.00	0.00	280,550.00	-		_

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

* Agency: Office of the Secretary

Agency: Office of the Secretary
Operating Unit: Regional Office - I
Organization Code (UACS) 14 001 0300001
Fund Cluster: 01 Regular Agency Fun

Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 64-Special Account-Foreign Assisted/Foreign

6	Allotments/Sub-Allotments Reference		Funding Source				otments received f		Account-Foreig			Alfrahaman to the Sec					w	Val. 1 (Val. 1	
No.	Number	Dete	Description	UACS Code	PB	MOOE	FinEx	co				Allotments to ROs				Total Allo	tments/Net of Sub-	ellotments	
1	2	3	4	8	6	7	1.0.00		Sub-Total	P8	MOOE	FinEx	00	TOTAL	PS	MOOE	FinEx	co	TOTAL
-51	SR0021-11-2174	2021-11-02	Specific Budgets of National Government Agencies	102101	0.00	10,833,44	8		10=(6+7+8+9)	11	12	13	14	154	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	30=
52	SR2021-11-2332	2021-11-24	Specific Budgets of National Government Agencies	102101	0.00	722.00	0.00	0.00	10,633.44	0.00	0.00	0.00		0.00	0.00	10,833.44	0.00	0.00	10,833.4
53	8R2021-12-2961	2021-12-03	Specific Budgets of National Government Agencies	102101	0.00	1,478.47	0.00	0.00		0.00	0.00	0.00		0.00	0.00	722.00	0.00	0.00	722.0
54	6R2021-12-2468	2021-12-31	Contingent Fund	102402	0.00	0.19	0.00	0.00	1,478.47	0.00	0.00			0.00	0.00	1,478.47	0.00	0.00	1,478.4
5	Sub-Total.				0.00	3.702.345.85	0.00	0.00	3,702,345.85	0.00	0.00	0.00			0.00	0.19	0.00	0.00	0 0.1
	-allotments received from Central Regional Office(Prior Year)							4.00	3,702,945.85	0.00	0.00	0.90	0.00	0.00	0.00	3,702,345.65	0.00	0.00	0 3,702,345.8
1	8M8-D-21-0000774/9R2022-02-0421	22-Feb-2022	Specific Budgets of National Government Agencies	102101	4.00														
2	BMS-D-21-0006791/SR2022-01-0066	24-Jan-2022	Contingent Fund		0.00	841,937.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	841,937.00	0.00	0.00	0 841,937.0
3	BMB-D-21-0014156/5R2022-02-0186	02-Feb-2022	Specific Budgets of National Government Agencies	102402	0.00	2,417,000,00	0.00	0.00	307,236.00	0.00	0.00	0.00	0.00	0.00	0.00	307,236.00	0.00	0.00	0 307,296.0
4	BMR-D-21-0014156/5R2022-06-1066	16-Jun-2022	Specific Budgets of National Government Agencies	102101		-1.11	0.00	0.00	2,417,000.00		0.00	0.00	0.00	0.00	0.00	2,417,000.00	0.00	0.00	2,417,000.0
5	BMB-0-22-0000193/9R2022-01-0108	26-Jan-2022	Barangay Officials Death Benefits	102101	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.0
0	BMB-D-22-0000219/5R2022-01-0121	26-Jan-2022	Barangay Officials Death Benefits	102256	0.00	70,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	36,000.0
7	BMB-D-22-0000511/5R2022-01-0150	28-Jan-2022	Barangay Officials Death Benefits	102256	0.00	130,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	70,000.0
8	BWB-D-22-0000638/8972022-01-0161	28-Jan-2022	Banangay Officials Death Benefits	102256	0.00	164,000.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00	130,000.0
9	BMB-D-22-0001369/5R2022-02-0270	07-Feb-2022	Banangay Officials Death Benefits	102256	0.00	-	0.00	0.00	164,000.00	0.00	0.00	0.00	0.00	0.00	0.00	164,000.00	0.00	0.00	164,000.0
10	BMB-0-22-0001741/5R2022-02-0382	17-Feb-2022	Barangay Officials Death Benefits	102256	0.00	\$4,000.00 70,000.00	0.00	0.00	94,000.00	0.00	0.00	0.00	0.00	0.00	0.00	94,000.00	0.00	0.00	94,000.0
11	6M5-D-22-0001759/6R2922-02-0394	17-Feb-2022	Barangay Officials Death Benefits	102296	0.00	34,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000,00	0.00	0.00	70,000.0
12	GMB-D-22-0002350/6R2022-02-0465	23-Feb-2022	Serangey Officials Death Benefits	102256	0.00	82,000.00	0.00	0.00	34,000.00	0.00	0.00	9.00		0.00	0.00	34,000.00	0.00	0.00	34,000.0
13	BMB-D-22-0002410/BR2022-03-0525	09-Mar-2022	Barangay Officials Death Benefits	102256	0.00	104,000.00	0.00	0.00	82,000.00	0.00	0.00	0.00	0.00	0.00	0.00	82,000.00	9.00	0.00	82,000.0
14	BMB-0-22-0002558/SR2022-03-0579	15-Mar-2022	Barangay Officials Death Benefits	102256	0.00	36,000.00		0.00	104,000.00	0.00	0.00	0.00		0.00	0.00	104,000.00	0.00	0.00	104,000.0
15	BMB-D-22-0002090/9R2022-03-0597	18-Mar-2022	Barangay Officials Death Benefits	102256	0.00	24,000.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	36,000.0
16	BMB-D-22-0002692/BR2022-03-0611	18-Mar-2022	Barangay Officials Death Benefits	102256	0.00		0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	24,000.0
17	BMB-0-22-0002730/BR2022-03-0618	21-Mar-2022	Barangay Officials Death Benefits	102256	0.00	22,000.00 46,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	22,000.0
18	BMB-D-22-0003555/5R2022-04-0714	06-Apr-2022	Barangay Officials Death Benefits	102256	0.00	36,000.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00	0,00	0.00	46,000.00	0.00	0.00	46,000.0
19	BMB-0-22-0003617/SR2022-04-0795	-	Barangay Officials Death Benefits	102256	0.00		0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	36,990.0
20	BMB-D-22-0009727/8R2022-04-0845	27-Apr-2022	Barengay Officials Death Benefits	102256	0.00	152,000.00	0.00	0.00	152,000.00	0.00	0.00	0.00	0.00	0.00	0.00	152,000.00	0.00	0.00	152,000.0
21	BMB-D-22-0003746/BR2022-04-0657	28-Apr-2022	Serungaly Officials Death Senetts	102298	0.00	46,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.0
22	SMS-D-22-0003749/SR2022-04-0868	28-Apr-2022	Barangay Officials Death Benefits	102256	0.00	84,000.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00	0.00	0.00	48,000.0
23	BMS-D-22-0003757/SR2022-04-0679	28-Apr-2022	Barangay Officials Doubh Benefits	102256	0.00	24,000.00	0.00	0.00	84,000.00	0.00	0.00	0.00	0.00	0.00	0.00	84,000.00	0.00	0.00	84,000.0
24	BMS-D-22-0003861/6R2022-05-0626	11-May-2022	Barangay Officials Death Benefits	102256	0.00	70,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	24,000.0
25	BMB-D-22-0003894/9R2022-06-0943	12-May-2022	Barangay Officials Death Benefits.	102256	0.00	12,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	70,000.0
26	BMB-D-22-0004102/5P/2022-06-0978	26-May-2022	Barangay Officials Death Benefits	102256	0.00	154,000,00		0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.0
27	BMB-D-22-0004136/5R2022-05-0968	26-May-2022	Barangay Officials Death Benefits	102256	0.00	58,000.00	0.00	0.00	154,000.00	0.00	0.00	0.00	0.00	0.00	0.00	154,000.00	0.00	0.00	154,000.0
28	BME-D-22-0004280/5R2022-05-0996	-	Barangay Officials Death Benefits	102256	0.00	24,000.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00	0.00	0.00	58,000.00
29	BMB-D-22-0004594/8R2022-06-1031		Barungay Officials Death Benefits	102256	0.00	82,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00
30	BMB-D-22-0004871/6R2022-08-1146	23-Jun-2022	Serengey Officials Death Benefits	102266	0.00	80,000.00	0.00	0.00	82,000.00	0.00	0.00	0.00	0.00	0.00	0.00	82,000.00	0.00	0.00	82,000.0
31	BMB-D-22-0004872/SR2022-06-1156	23-Jun-2022	Barangay Officials Death Benefits	102256	0.00	58,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	80,000.0
32	BMB-D-22-0004873/SR2022-06-1136	23-Jun-2022	Barangay Officials Death Benefits	102256	0.00	70,000.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00	0.00	0.00	58,000.0
33	BMB-D-22-0004874/BR2022-06-1166	23-Jun-2022	Berangay Officials Death Benefits	102256	0.00	24,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	70,000.0
34	BM8-D-22-0006160/BR2022-06-1195	27-Jun-2022	Berangay Officials Death Benefits	102256	0.00	48,000.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	24,000.0
35	BMB-D-22-0005568/SR2022-07-1423	20-Jul-2022	Barangay Officials Death Benefits	102256	0.00	128,000.00	0.00	0.00	128,000.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00	48,000.0
36	8M8-D-22-0006729/6R2022-08-1995	18-Aug-2022	Barangay Officials Death Benefits	102256	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	128,000.00	0.00	0.00	
37	BMB-D-22-0006894/9R2022-08-1722	30-Aug-2022	Barangay Officials Death Benefits	102256	0.00	338,000.00	0.00	0.00	338,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	24,000.0
38	BMB-D-22-0007966/BR2022-09-1999	22-Sep-2022	Barangay Officials Death Benefits	102256	0.00	46,000.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	338,000.00	0.00	0.00	
39	BMB-D-22-0006549/5R2022-10-2120	19-041-2022	Beningay Officials Ceath Benefits	102256	0.00	324,000.00	0.00	0.00	324,000.00	0.00		0.00	0.00	0.00	0.00	46,000.00	0.00	0.00	
40	BMB-D-22-0008607/SR2022-10-2134	11-Oel-2022	Sarangay Officials Death Benefits	102258	0.00	48,000.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	324,000.00	0.00	0.00	
41	BMB-D-22-0009861/SR2022-10-2323	27-Oct-2022 8	Barangay Officials Death Senetts	102256	0.00	164,000.00	0.00	0.00	164,000.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00	
42	BMB-D-22-00100072/8R2022-11-2428	06-Nov-2022	Berangay Officials Death Benefits	102256	0.00	104,000.00	0.00	0.00	104,000.00	0.00	0.00	0.00	0.00	0.00	0.00	164,000.00	0.00	0.00	
43	BMB-D-22-0010071/8R2022-11-2416	08-Nov-2022 B	Berangay Officials Death Benefits	102256	0.00	68,000.00	0.00	0.00	68,000.00	0.00	0.00	0.00	0.00	0.00	0.00	104,000.00	0.00	0.00	
-	BMB-0-22-0010333/BR2022-12-2625	09-Dec-2022 1	Specific Budgets of National Government Agencies	102101	0.00	287,000,000.00	0.00	0.00	287,000,000.00	0.00		0.00	0.00	0.00	0.00	68,000.00	0.00	0.00	
_	SMB-D-22-0010415/SR2022-11-2472		Barangay Officials Death Benefits	102298	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	287,000,000.00	0.00	0.00	
46	BMB-D-23-0010718/8R2022-11-2521	29-Nov-2022 F	Barangay Officials Death Benefits	102256	0.00	114,000.00	0.00	0.00	114,000.00	0.00	0.00		0.00	0.00	0.00	24,000.00	0.00	0.00	-
47	8MB-D-22-0010726/5R2022-11-2508	29-Nov-2022 E	Beringay Officials Death Benefits	102256	0.00	36,000.00	0.00	0.00	36,000,00	0.00	0.00	0.00	0.00	0.00	0.00	114,000.00	0.00	0.00	
_	8MB-D-22-0010923/SR2022-11-2536	29-Nov-2022 5	Barangay Officials Death Benefits	102256	0.00	60,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00	
49	SMB-D-22-0010956/SR2022-12-2593	02-Dec-2022 B	Barangay Officials Death Senefits	102256	0.00	24,000.00	0.00	0.00	24,000.00	0.00		0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	
50 1	3MB-D-22-0011893/SR2022-12-2675	19-Dec-2022 6	Barangay Officials Doubl Berwitts	102256	0.00	118,000.00	0.00	0.00	118,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	
51 8	SMB-D-22-0012425/6R2022-12-2761	29-Dec-2022 B	Serangay Officials Death Benefits	102256	0.00	72,000.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	118,000.00	0.00	0.00	
	3MB-0-22-0012482/SR2022-12-2776	29-Dec-2022 B	Berangay Officials Death Benefits	102256	0.00	48,000.00	0.00		48,000.00		0.00	0.00	0.00	0.00	0.00	72,000.00	0.00	0.00	72,000.0
_	SMB-D-22-0012896/SR2022-12-2822	29-Dec-2022 8		1-040,000			0.000	0.00		0.00		0.00	0.00	0.00	0.00	48,000.00	0.00	0.00	48,000.00

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

Agency: Office of the Secretary

Operating Unit: Regional Office - I

Organization Code (UACS) 14 001 0300001

Fund Cluster:

01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign

	Current Year Appropriations
v	Supplemental Appropriations
X	Continuing Appropriations

	Allotments/Sub-Allotments Re	eference	Funding Source			Alfotments/Sub-All	otments received for	rom CO/ROs/OUs			Sub-	Allotments to ROw	OUs			Total Allot	ments/Net of Sub-s	illotments	
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	00	Sub-Total	PB	MOOE	FinEx	co	TOTAL	PS	MODE	FinEx	co	TOTAL
1	2	3	4	5	6	7		9	10=(6+7+8+9)	11	12	13	14	15-	16=(0+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
54	BMB-D22-0009627/8R2022-04-0811	19-Apr-2022	Barangay Officials Death Benefits	102256	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00		12,000,00	0.00	0.00	12,000
55	GAA FY2021/8R2022-02-0407	17-Feb-2022	Specific Butgets of National Government Agencies	102101	0.00	31,226.00	0.00	0.00	31,226.00	0.00	0.00	0.00	0.00	9.00	0.00	31,226.00	0.00	0.00	
56	GAA FY2021/6R2022-02-0499	23-Feb-2022	Specific Budgets of National Government Agencies	102101	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000,00	9.00	0.00	150,000
67	GAA FY2021/5R2022-04-0741	07-Apr-2022	Specific Budgets of National Government Agencies	102101	0.00	715,200.00	0.00	0.00	715,200.00	0.00	0.00	0.00	0.00	0.00	-	715 200 00	0.00	0.00	_
58	GAA FY2021/8R2022-04-0774	06-Apr-2022	Specific Budgets of National Government Agencies	102101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000,00	0.00	0.00	500,000
59	GAA FY2021/8R2022-04-0776	11-Apr-2022	Specific Budgets of National Government Agencies	102101	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000
60	GAA FY2021/6R2022-06-1243	29-Am-2022	Specific Budgets of National Government Agencies	102101	0.00	190,000.00	0.00	0.00	190,000,00	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00	0.00	190,000
61	GAA FY2021/5R2022-07-1361	18-Jul-2022	Specific Budgets of National Government Agencies	102101	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	
82	GAA FY2021/5R2022-07-1495	26-Jul-2022	Specific Budgets of National Government Agencies	102101	0.00	247,900.00	0.00	0.00	247,900.00	0.00	0.00	0.00	0.00	0.00	0.00	247,900.00	0.00	0.00	247,900
63	GAA FY2021/6R2022-06-1795	05-Sep-2022	Specific Budgets of National Government Agencies	102101	0.00	602,500.00	0.00	0.00	902,500,00	0.00	0.00	0.00	0.00	0.00	0.00	502,500.00	0.00	0.00	802,500
64	GAA FY2021/5R2022-10-2202	18-Oct-2022	Specific Budgets of National Government Agencies	102101	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000
65	GAA FY2021/5R2022-11-2372	02-Nov-2022	Specific Budgets of National Government Agencies	102101	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000
	Sub-Total				0.00	296,958,999.00	0.00	0.00	296,958,969,00	0.00	0.00	0.00	0.00	0.00	0.00	296,958,989.00	0.00	0.00	296,958,999
Total	Allotments				0.00	300,661,344.85	0.00	6,500,000.00	307,101,344,85	0.00	0.00	0.00	0.00	0.00	0.00	300,661,344.85	0.00	6,500,000.00	307,101,344
		Summary by Fun	fing Source Code:								-				4.00	300,801,344.03	0.00	6,300,000.00	307,101,344
		Specific Budgets of	f National Government Agencies	102101	0.00	295.596,141.65	0.00	6,500,000.00	302,196,141.60	9.00	0.00	0.00	0.00	5.00	2.00	295.096.141.60			-
		Barangay Officials	Death Senetts	102256	0.00	3,724,000.00	0.00	0.00	3,724,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,724,000.00	0.00	6,500,000.00	302,196,141
		Contingent Fund		102402	0.00	1,241,203.19	0.00	0.00	1,241,203.19	0.00	0.00	5.00	0.00	0.00			6.00	0.00	3,724,000
		-		30704		1,271,200.10	0.00	0.00	5,447,699.19	0.00	0.00	0.00	0.00	0.00	0.00	1,241,203.19	0.00	0.00	1,241,203

Certified Correct:

MERCEDES C. LLANES

Budget Officer Date:

unding Approval:

ENGR. ALICIA C. BANG-OA

FAD Chief

Date:

List of Allotments and Sub-Allotments As at the quarter ending December 31, 2022

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

Agency/Entity : Office of the Secretary Operating Unit : Regional Office - I Organization Code (UACS) : 14 001 0300001 Fund Cluster

Х	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

: 01 Regular Agency Fund (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Allotments/Sub-Allotments Reference		Funding Source			Allotments/Sub-Al	lotments received	from CO/ROs/OU			Sub	-Allotments to ROs	VOUs			Total Allot	ments/Net of Sub-	llotments	
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	co	Sub-Total	PS	MODE	FinEx	co	TOTAL	P8	MODE	FinEx	CO	TOTAL
1	2	3	4	5	6	7		9	10=(6+7+8+9)	- 11	12	13	14	15=	16=(6+11)	17=(7+12)		10-0-10	
A. Alb	tments received from DBM										-	- 12	-	10-	re-for sal	174(7414)	18=(8+13)	19=(9+14)	20=
1	OF NEC NO. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	243,285,000.00	25,187,000.00	0.00	3,370,000.00	271,842,000.00	0.00	0.00	9.00	0.00	0.00	243,285,000.00	25,187,000.00	0.00	3,370,000.00	271,842,000 (
2	OF NEC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	21,639,000.00	0.00	0.00	0.00	21,639,000,00	0.00	0.00		0.00	0.00	21,639,000.00	0.00	0.00	0.00	
	Sub-Total				254,924,000,00	25,187,000.00	0.00	3,370,000,00	290,481,000.00	0.00	0.00	0.00	0.00	0.00	284,924,000.00	25,187,000.00			21,639,000.0
	-allotments received from Central Regional Office							3,37 9,3362 360		4.00	-	4.0		0.00	254,024,000.00	25,187,000,00	0.00	3,370,000.00	293,481,000.0
1	COMPRESENSIVE HELEASE PER ANNEX X AND AT	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	706,205.00	0.00	0.00	706,205.00	0.00	0.00		0.00	0.00	0.00	200 000 00			-
2	OF NBC NO. 567 / SR0022-01-0004 COMPREPENSIVE RELEASE PER ANNEX A AND A-T OF NBC NO. 567 / SR0022-01-0721	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	609 154 00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	708,205.00 609,154.00	0.00	0.00	-
3	COMPREHENSIVE HELEASE PER ANNEX A AND AT	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	431,015.00	0.00	0.00	431.015.00		0.00						0.00	0.00	909,154.0
4	OF NBC NO. 567 / SR2022-01-0039 ALLOTMENT FROM MAF (MODE) / SR2022-01-0089	2022-03-18	Specific Budgets of National Government Agencies	101101	0.00	161,060.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	431,015.00	0.00	0.00	431,015.0
5	COMPREPENSIVE RELEASE FER ARREX A AND AT	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	230.757.00	0.00	0.00		0.00	0.00		0.00	0.00	0.00	161,060.00	0.00	0.00	_
6	OF NBC NO. 587 / SR2022-01-0083 COMPREPENSIVE MELEASE YEAR ANVEX A ANU A-1	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	9,588,192.00				0.00		-	0.00	0.00	0.00	230,767.00	0.00	0.00	230,767.0
7	OF NBC NO. 567 / BR2022-01-0135 CUMPREHENSIVE RELEASE PEH AVEREX A AND A T	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00			0,00		0.00	0.00			0.00	0.00	9,568,160.00	0.00	0.00	9,589,160.0
_	OF NBC NO. 587 / SR2022-02-0204 COMPRESENSIVE MELEASE PER ANNEX A AND A-1	2022-01-11	Specific Budgets of National Covernment Agencies	101101	0.00	83,500.00	0.00	0.00	83,500.00	0,00	0.00			0.00	0.00	83,500,00	0.00	0.00	83,500.0
9	CUMPREHENSIVE RELEASE PER ANNIEX A ANU AT	2022-01-11	Specific Budgets of National Covernment Agencies	101101	0.00	250,485.00	0.00	0.00	250,465.00	0.00	0.00			0.00	9.00	250,465.00	0.00	0.00	250,465.0
	OF NBC NO. 587 / SR2022-02-0250 ALLOTMENT FROM MAF (MODE) / SR2022-02-0254	2022-03-18		-		1,132,034.00	0.00	0.00	1,132,034.00	0.00	0.00			0.00	0.00	1,132,084.00	0.00	0.00	1,132,034.0
11	COMPREHENSIVE RELEASE PER AWARD A TO	2022-01-11	Specific Budgets of National Government Agencies Specific Budgets of National Government Agencies	101101	0.00	230,756.00	0.00	0.00	230,756.00	0.00	0.00			0.00	0.00	230,756.00	0.00	0.00	230,756.0
-	OF NBC NO. 587 / SECOND-02-02-02-03-0 COMPNEHENSIVE RECEASE PER ANNEX A AND AT			101101	0.00	262,000.00	0.00	0.00	282,000.00	0.00	0.00	0.00	0.00	0.00	0.00	262,000.00	0.00	0.00	262,000.6
12	OF NBC NO. 587 / SR2022-02-0283 CUMPRIEHENSIVE RECEASE PEN WINNEX A WALL AT	2022-01-11	Specific Sudgets of National Government Agencies	101101	0,00	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00	240,000.0
13	OF MBC NO. 587 / BRQ022-02-0300	2022-01-11	Specific Sudgets of National Covernment Agencies	101101	0.00	175,000.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00	175,000.0
- 1	ALLOTMENT FROM MAF (MODE) / SR2022-02-0315 COMPREHENSIVE RECEASE PER ANNEX A AND AT	2022-03-18	Specific Budgets of National Government Agencies	101101	0.00	8,000,00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.0
15	OF NBC NO. 587 / 68/2022-02-0315 COMPREHENSIVE HELEASE PEN ANNEX A AND AT	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	45,000.0
16	OF NBC NO. S87 / BROXDS-03-0330 CUMPNO-RENSIVE NELS ASE PER ARRIES A ARREST	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.0
17	OF NBC NO. 587 / BR2022-03-0345 CUMPREHENSIVE NECESSE PEN ANNEX A AND AT	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	55,000.00	0.00	0.00	55,000.00	0.00	0.00	9.00	0.00	0.00	0.00	55,000.00	0.00	0.00	55,000.0
18	OF NBC NO. 587 / SR2022-02-0366	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	794,000.00	0.00	0.00	794,000.00	0.00	0.00	0.00	0.00	0.00	0.00	784,000.00	0.00	0.00	794,000.0
19	ALLOTMENT FROM MAF (MODE) / 8R2022-02-0437 COMPREHENSIVE HELEASE PEH ANNEX A AND AT	2022-03-18	Specific Budgets of National Government Agencies	101101	0.00	132,350.00	0.00	0.00	132,360.00	0.00	0.00	0.00	0.00	0.00	0.00	132,350.00	0.00	0.00	132,350.0
20	OF NBC NO. 887 / BR2020-02-0437 COMPREPENSIVE HELEASE PER ANNEX A AND A-1	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	12,479,402.00	0.00	0.00	12,479,402.00	0.00	0.00	0.00	0.00	0.00	0.00	12,479,402.00	0.00	0.00	12,479,402.0
21	OF NBC NO. 587 / SR2022-02-0450 CUMPREPENSIVE RELEASE PER ANNEX A AND A T	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	6,000.00	0.00	0,00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.0
22	OF NBC NO. 587 / 5R2022-02-0483	2022-01-11	Specific Budgets of National Covernment Agencies	101101	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.0
23	ALLOTMENT FROM MAP (MODE) / 8R2022-02-0515	2022-03-18	Specific Budgets of National Government Agencies	101101	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.0
24	OF NBC NO. 587 / SR2022-02-0515	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00		0.00	0.00	1,200.00	0.00	0.00	1,200 0
25	ALLOTMENT FROM MAF (MODE) / BR2022-03-0548	2022-03-18	Specific Budgets of National Government Agencies	101101	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	250,000,0
26	COMPREHENSIVE MELEASE PER ANNEX A AND A 1 OF NBC NO. 587 / SR0002-03-0558 COMPREHENSIVE MELEASE PER ANNEX A AND A 1	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	60,500.00	0.00	9.00	60,900.00	0.00	0.00		0.00	0.00	0.00	60,500,00	0.00	0.00	60,500.0
27	COMPREHENSIVE MELEASE PEN ANNEX A AND AT OF NBC NO. 587 / 582022-04-0854 COMPREHENSIVE MELEASE PEN ANNEX A AND AT	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	142,000.00	0.00	0.00	142,000 00	0.00	0.00	0.00	0.00	0.00	0.00	142,000.00	0.00	0.00	142,000.0
28	OF NBC NO. 567 / SR2022-04-0672	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	496,000.00	0.00	0.00	496,000.00	0.00	0.00		0.00	0.00	0.00	496,000.00	0.00	0.00	496,000.0
29	ALLOTMENT FROM MAF (MODE) / SR2022-04-0692	2022-03-16	Specific Budgets of National Government Agencies	101101	0.00	1,600.00	0.00	0.00	1,900.00	0.00	0.00	0,00	0.00	0.00	0.00	1,600.00	0.00	0.00	1,800.0
30	OF NBC NO. 587 / SR2022-04-0602	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	155,250.00	0.00	0.00	155,250.00	0.00	0.00			0.00	0.00	155,250.00			- Contractor Contractor
31	ALLOTMENT FROM MAF (MODE) / SR2022-04-0726	2022-03-18	Specific Budgets of National Government Agencies	101101	0.00	172,500.00	0.00	0.00	172,500,00	0.00	0.00	0.00	0.00	0.00	0.00	172,500.00	0.00	0.00	155,250.0
32	OF NBC NO. 587 / SR2022-04-0726	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	65,000.00	0.00	0.00	95,000,00	0.00	0.00		0.00	0.00	0.00	65,000.00	0.00	0.00	65,000.0
33	OF NBC NO. 587 / SR2022-04-0726 CUMPREREMBINE RELEASE PER ARREIX A ARREVA-1 OF NBC NO. 587 / SR2022-04-0759	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	23,125.00	0.00	0.00	23,125.00	0.00	0.00	0.00	0.00	0.00	0.00	23,125.00			
34	ALLOTMENT FROM MAF (MODE) / SR2022-04-0630	2022-03-18	Specific Budgets of National Government Agencies	101101	0.00	255,000,00	9.00	0.00	295,000.00	0.00	0.00		0.00	0.00	0.00	25,125.00	0.00	0.00	23,125.0
35	SARO-BMB-D-22-0002504 / BR2022-04-0830	2022-03-07	Specific Budgets of National Government Agencies	101101	0.00	1,380,000.00	0.00	0.00	1,380,000.00	0.00	0.00			0.00	0.00		0.00	0.00	255,000.0
36	COMPREHENSIVE RECEASE PER WINEX A MIC AT OF NBC NO. 587 / SR2022-06-0666	2022-01-11	Specific Budgets of National Government Agencies	101101	1,695,052.62	0.00	0.00	0.00	1,895,062,62	0.00	9.00	0.00	0.00	0.00	1,696,052.62	1,380,000.00	0.00	0.00	1,360,000.0
37	ALLOTMENT FROM APSA / SR2022-05-1009	2022-06-20	Specific Budgets of National Government Agencies	101101	2,603,453.40	0.00	0.00	0.00	2,603,453.40	0.00	0.00		0.00	0.00	2,803,453.40	0.00	0.00	0.00	1,895,062.6
36	COMPREHENSIVE RELEASE PER ANNEX A AND A T	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	150,000,00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	2,603,453.4
39	OF NBC NO. 587 / SR2022-06-1089 COMPREHENSIVE RECEASE PER ANNEX A AND A 1	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	505.866.00	0.00	-	505,886.00			0.00			0.00	150,000.00	0.00	0.00	150,000.0
40	OF NBC NO. 587 / SR2022-06-1228 COMPROMINISTRY, HELEASE PER ANNEX A AND A 1	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	9,111,732,00	0.00	0.00		0.00	0.00		0.00	0.00	0.00	505,866.00	0.00	0.00	505,866.0
_	COMPART RESERVE HILLIAMS PER MANUAL A MILLIAM	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00			0.00	9,111,732.00	0.00	0.00	0.00	0.00	0.00	0.00	9,111,732.00	0.00	0.00	9,111,732.0
42	OF NRC NO. 587 / SR2022-67-1282 COMPRESSIVE HELLEASE PER ARMEX & AND A-1	2022-01-11	Specific Budgets of National Government Agencies	101101		300,000.00	0.00	0.00	300,000.00	0.00	0.00	-	0.00	0.00	0.00	300,000.00	0.00	0.00	300,000.0
766	OF NBC NO. 507 / 5R2022-07-1345	ENGE-01-11	A CONTRACT OF THE PARTY OF THE	101101	0.00	85,000.00	0.00	0.00	85,000.00	p.000	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00	85 000 00

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2022-01-11

2022-06-20

Specific Budgets of National Government Agencies

Specific Budgets of National Government Agencies

Specific Budgets of National Government Agencies

101101

101101

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66,600.00

1,189,500.00

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COMPRESENTATION PROCESS OF 1945
COMPRESENTATION PROCESS OF ANNUAL AMOUNT

44 ALLOTMENT FROM MAF (MODE) / SR2022-07-1393

OMPREPENSIVE RELEASE PER ANNEX A ANUA Y

43 OF NBC NO. 587 / 5R2022-07-1376

45 OF NBC NO. 587 / SR2022-07-1409

85,000.00

223,300.00

65,500.00

1,169,500.00

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0.00

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

Agency/Entity : Office of the Secretary Operating Unit : Regional Office - I Organization Code (UACS) : 14 001 0300001 Fund Cluster : 01 Regular Agency Fund

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Allotments/Bub-Allotments Reference	•	Funding Source			Allotments/Sub-All	otments received f	rom CO/ROs/OU			Sub-	Allotments to ROs	/OUs			Total Allo	tments/Net of Bub-	allotments	
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	co	Sub-Total	PS	MODE	FinEx	со	TOTAL	PS	MODE	PinEx	co	TOTAL
1	COMPAGNETISMS OF LEASE PER AUSSIA A AND A T	3	4	5	6	7		9	10=(8+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18-(8+13)	19=(9+14)	20=
46	OF NBC NO. 587 / SR2022-07-1449	2022-01-11	Specific Budgets of National Covernment Agencies	101101	0.00	78,000.00	0.00	0.00	78,000.00	0.00	0.00	0.00	0.00	0.00	0.00	78,000.00	10-90-129	0.00	78,000
_	ALLOTMENT FROM MAF (MODE) / 8R2022-07-1449 COMPREMENSIVE RELEASE PER RINNEX X XND XCT	2022-09-20	Specific Budgets of National Government Agencies	101101	0.00	190,466.00	0.00	0.00	190,466.00	0.00	0.00	0.00	0.00	0.00	0.00	190,466.00	0.00	0.00	190.466
48	OF NBC NO. 587 / 9R2022-07-1449	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	17,000
-	ALLOTMENT FROM MAF (MODE) / 8R2022-07-1466	2022-08-20	Specific Budgets of National Government Agencies	101101	0.00	364,772.00	0.00	0.00	354,772.00	0.00	0.00	0.00	0.00	0.00	0.00	354,772.00	-		354,772.0
	ALLOTMENT FROM MAF (MODE) / BR2022-08-1511 COMPREPENSIVE RELEASE PER AVRIEX & AND ACT	2022-06-20	Specific Budgets of National Government Agencies	101101	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5.000
51	OF NBC NO. 587 / 8R2022-08-1511	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	85,000.00	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00	85,000.0
52	ALLOTMENT FROM MAF (MODE) / BR2022-06-1518	2022-03-21	Specific Budgets of National Government Agencies	101101	0.00	1,860,000.00	0.00	0.00	1,880,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,860,000,00	0.00		
53	BARO-BMB-D-22-0002504 / SR2022-08-1518 COMPREPARATE RECEASE PER ANNEX A AND NO	2022-09-07	Specific Budgets of National Government Agencies	101101	0.00	1,871,000.00	0.00	0.00	1,871,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,871,000.00	0.00	0.00	1,890,000.0
54	OF NBC NO. 587 / SR2022-08-1534 CUMPREPENSIVE RECEASE PER ANNEX A AND A Y	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	46,750.00	0.00	0.00	46,750.00	0.00	0.00	0.00	0.00	0.00	0.00	46,750.00	0.00	0.00	46.750.0
55	OF NDC NO. 307 / SPC/U22-09-1309	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	-		90,000
	ALLOTMENT FROM MAF (MODE) / SR2022-08-1613	2022-06-20	Specific Budgets of National Government Agencies	101101	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	9.00	0.00	7,500.00	9.00	0.00	7,500.0
57	ALLOTMENT FROM MAF (MODE) / SR2022-08-1627 COMPREHENSIVE HELEASE PER ANNEX A AND A-T	2022-08-20	Specific Budgets of National Government Agencies	101101	0.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	9.00	0.00	15,000,00	0.00	0.00	
58	OF NBC NO. 587 / SR2022 (6-1638) CUMPRUHENSIVE RELEASE PER ANNEX A AND ACT	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	131,660.00	0.00	0.00	131,680.00	0.00	0.00	0.00	0.00	0.00	0.00	131,660,00	0.00	0.00	131,660.0
59	OF NEC NO. 567 / SR2022-66-1952 CUMPRICHIMINE RELEASE PER ANNEX A WILL ACT	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	138,240.00	0.00	0.00	138,240.00	0.00	0.00	0.00	0.00	0.00	9.00	138,240,00			
60	OF NBC NO. 587 / SR2022-06-1996 COMPRESENTIVE RELEASE PER ANNEX A AND ACT	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	81,000.00	0.00	0.00	81,000.00	0.00	0.00	0.00	0.00	0.00	9.00	81,000,00			138,240.0
	OF NBC NO. 587 / SR2022-08-1681	2022-01-11	Specific Budgets of Historial Government Agencies	101101	0.00	74,800.00	0.00	0.00	74,800.00	0.00	0.00	0.00	0.00	0.00	0.00	74,800.00	0.00	0.00	81,000.0
62	ALLOTMENT FROM MAF (MODE) / 8R2022-06-1996	2022-08-20	Specific Budgets of National Government Agencies	101101	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		74,800.0
63	COMPREMENSIVE RELEASE PER ANNEX X AND ACT OF NBC NO. 587 / SR3023 08 1096 COMPANIENSIVE RELEASE PER ANNEX X AND ACT OF NBC NO. 587 / SR2022 09 1749	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000 0
64	OF NBC NO. 587 / SR2022-09-1749 COMPRESENTIVE RELEASE PER WAVE X AND ACT	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	641,500,00	0.00	0.00	641,500,00	0.00	0.00	0.00	0.00	0.00		45,000.00	0.00	0.00	45,000.0
65	OF NBC NO. 587 / SR2022-09-1763	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	76.967.00	0.00	0.00	76,987.00	0.00	0.00				0.00	641,500.00	0.00	0.00	641,500.0
66	ALLOTMENT FROM MAF (MODE) / 8R2022-09-1766	2022-08-20	Specific Budgets of National Covernment Agencies	101101	0.00	30,000,00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	76,967.00	0.00	0.00	76,987.0
67	COMPREHENSIVE RECEASE PER AWYEX A AND AT OF NBC NO. 567 / SR2022-09-1786	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	10,500,00	0.00	0.00	10,500.00	-	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.0
68	OF NBC NO. 587 / SR2022-09-1766 CUMPRUPUNEVIE HELEASE PER ANNEX A AND ICT OF NBC NO. 587 / SR2022-09-1781	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	62,305.00	0.00	0.00	62,305,00	0.00		0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	10,500.0
69	OF NBC NO. 587 / SR2022-09-1781 CUMP REPERSIVE HELLEASE PER ANNEX A AND AT OF NBC NO. 587 / SR2022-09-1817	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	371.479.00	0.00	0.00	371,479.00	0.00	0.00	0.00	0.00	0.00	0.00	62,305.00	0.00	0.00	62,306.0
70	OF NBC NO. 587 / SR2022-09-1817 CUMPRETENSIVE HELERGE PEH ANNEX X MILJ X.T	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	467,681.00	0.00		467.661.00	0.00	0.00	0.00	0.00	0.00	0.00	371,479.00	0.00	0.00	371,479.0
71	OF MIC NO. SET / SR2022-06-1820 DUMPRINGING HELLIAGE PER ANNEX Y AND Y.T.	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	136,000,00		0.00	111111111111	0.00	0.00	0.00	0.00	0.00	0.00	467,681.00	0.00	0.00	467,681.0
72	OF NEC NO. 587 / 5R2022-09-1894 COMPRENENTIAL RELEASE MER ANNEX K AND AT	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00		0.00	0.00	136,000.00	0.00	0.00	0.00	0.00	0.00	0.00	196,000.00	0.00	0.00	136,000.0
73	OF NEC NO. 587 / SR2022-09-1908 COMPRESENTATIVE RELEASE PER ANNEX A ANU A Y	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	655,011.00	0.00	0.00	665,011.00	0.00	0.00	0.00	0.00	0.00	0.00	655,011.00	0.00	0.00	655,011.0
	OF NBC NO. 587 / SR2022-09-1923 ALLOTMENT FROM MAF (MODE) / SR2022-09-1939	2022-03-21	Specific Budgets of National Government Agencies	101101	0.00	324,232.00	0.00	0.00	324,232.00	0.00	0.00	0.00	0.00	0.00	0.00	324,232.00	0.00	0.00	324,232.0
75	COMPREPENSIVE RELEASE PER ANNEX A AND A Y	2022-01-11	Specific Budgets of National Covernment Agencies	101101	0.00	14,400.00	0.00	0.00	14,400.00	0.00	0.00	0.00	0.00	0.00	0.00	14,400.00	0.00	0.00	14,400.0
	OF NBC NO. 587 / SR2022-09-1906 ALLOTMENT FROM MAF (MODE) / SR2022-09-1981	2022-06-20	Specific Budgets of National Covernment Agencies	101101	0.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	45,000.0
77	COMPREPRINGIVE RELEASE PER AWNEX A WALLST	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.0
78	OF NBC NO. 587 / SR2022-10-2663 COMPHINISHE RECEXSE PER MANEX A AND AT	2022-01-11	Specific Budgets of National Government Agencies	101101		349,000.00	0.00	0.00	349,000.00	0.00	0.00	0.00	0.00	0.00	0.00	349,000.00	0.00	0.00	349,000.0
79	OF NBC NO. 507 / SR2022-10-2561 COMPREMENSIVE RECEASE PER ANNEX A MID X-1	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	42,105.00	0.00	0.00	42,105.00	0.00	0.00	0.00	0.00	0.00	0.00	42,105.00	0.00	0.00	42,106.0
	OF NBC NO. 587 / SR2072-10-2-156 CUMPREPARTIVE RELIGIOUS PER ARRES A AND AT	2022-01-11	Specific Sudgets of National Government Agencies		0.00	46,000.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00	48,000.0
81	OF NSC NO. SET / SE2022-10-2144 COMPRESENSIVE VELLEASE PER ANNEX A AND AT	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.0
-	OF NBC NO. SET / SR2022-10-2145 CUMP REPRESENTE RELEASE PER ANNEX A AND A T	2022-01-11		101101	0.00	45,000.00	0.00	0.00	45,000.00	0.00	9.00	0.00	0.00	9.00	0.00	45,000.00	0.00	0.00	45,000.0
-	OF MBC NO. 567 / SR2022-10-2-90 COMPRERENSIVE HELEASE FILE ANNULY A ANU A-1	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	9.00	0.00	30,000.00	0.00	0.00	30,000.0
-	OF NBC NO. 567 / SR2022-19-2189 ALLOTMENT FROM MAF (MODE) / SR2022-19-2218	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.0
_	SARC-BMB-D-22-0009874 / SR2022-10-2255	2022-10-18	Specific Budgets of National Government Agencies	101101	0.00	9,600.00	0.00	0.00	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00	9,600.00	0.00	0.00	9,900.0
	COMPRESENTIVE RELEASE PER ANNEX A AND A T	2022-10-16	For payment of Personnet Benefits Specific Budgets of National Government Agencies	105482	7,790,352.25	0.00	0.00	0.00	7,790,352.25	0.00	0.00	0.00	0.00	0.00	7,790,352.25	0.00	0.00	0.00	7,790,352.2
-	OF NBC NO. 587 / SR2022, 10-2274 COMPRESSOR RELEASE PER ARMEX A AND A T	2022-01-11		101101	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.0
-	OF NBC NO. 587 / SR2022-10-2290 COMPRESENSIVE RELEASE PER ARRIES A RIGUAT		Specific Budgets of National Government Agencies	101101	0.00	296,000.00	0.00	0.00	266,000.00	0.00	0.00	0.00	0.00	0.00	0.00	266,000.00	0.00	0.00	298,000.0
_	COMPRESENSIVE RELEASE PER ANNUA A AND A T	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	1,900,527.00	0.00	0.00	1,900,527.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900,527,00	0.00	0.00	1,900,527.0
00	OF NBC NO. 587 / SR2022-10-2340 COMPREPENSIVE RELEASE PER ANNEX A MILEAT	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	270,000.00	0.00	0.00	270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	270,000.00	0.00	0.00	270,000.0
-	OF NBC NO. 587 / SR2022-10-2248 CLAMPREPENSIVE NECESSE PEN ANNEX A AVE. R-1	2022-01-11	Specific Budgets of National Covernment Agencies	101101	0.00	855,100.00	0.00	0.00	855,100.00	0.00	0.00	0.00	0.00	0.00	0.00	855,100.00	0.00	0.00	865,100.0
91	OF NBC NO. 587 / SR2022-10-2356 CLMP-NE-PE-NSWE NET FASE PEN ANNEX A AND A-1	2022-01-11	Specific Budgets of National Government Agencies	101101	777,000.00	0.00	0.00	0.00	777,000.00	0.00	0.00	0.00	0.00	0.00	777,000,00	0.00	0.00	0.00	777,000.0
000	OF NBC NO. 587 / BROX22-10-2398 CLMPHS-HEASIVE HELE BISE PEN ANNEX & AND R. 1	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	555,000,00	0.00	0.00	585,000.00	0.00	0.00	0.00	0.00	0.00	0.00	555,000.00	0.00	0.00	665,000.0
100	OF NBC NO. 587 / SR2022-11-2467 CUMPRI-HERBUYE HELEASE PEN ANNEX A ANNUALY	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	(855,100.00)	0.00	0.00	(866, 100.00)	0.00	0.00	0.00	0.00	0.00	0.00	(855,100.00)	0.00	0.00	(855,100.00
-	OF NBC NO. 667 / BROSCO 11-2491 CUMPREHEASIVE HELEASE PER ANNEX A AND A-1		Specific Budgets of National Government Agencies	101101	0.00	660,109.00	0.00	0.00	660,109.00	0.00	0.00	0.00	0.00	0.00	0.00	660,109.00	0.00	0.00	660,109.0
70	OF NBC NO. 567 / SR2022-11-2493	The second second second	Specific Budgets of National Government Agencies	101101	0.00	102,725.00	0.00	0.00	102,725.00	0.00	0.00	0.00	0.00	0.00	9.00	102,725.00	0.00	0.00	102,725.0
_	SARO-BMB-D-22-0010025 / 8R2022-11-2520		Pension and Gratuity Fund	101407	1,202,380.47	0.00	0.00	0.00	1,262,390.47	9.00	0.00	0.00	0.00	0.00	1,262,380,47	0.00	0.00	0.00	1,282,380.4
-	ALLOTMENT FROM APSA / SR2022-11-2554		Specific Budgets of National Government Agencies	101101	(2,903,453.40)	0.00	0.00	0.00	(2,608,453.40)	0.00	0.00	0.00	0.00	0.00	(2,803,453.40)	0.00	0.00	0.00	(2.603.453.40
-	ALLOTMENT FROM APSA / SR2022-11-2561	2023-01-04	Pension and Grafully Fund	101407	2,603,453.40	0.00	0.00	0.00	2,603,453.40	0.00	0.00	0.00	0.00	0.00	2,603,453,40	0.00	0.00	0.00	2,603,453.4
	ALLOTMENT FROM MAF (MODE) / SR2022-12-2616 ALLOTMENT FROM MAF (MODE) / SR2022-12-2657	-	Specific Budgets of National Government Agencies	101101	0.00	272,600.00	0.00	0.00	272,600.00	0.00	0.00	0.00	0.00	0.00	0.00	272.600.00	0.00	0.00	272,600.0
		2022-03-18	Specific Budgets of National Government Agencies	101101	0.00	41.142.00	0.00		41,142.00										an appeal of

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

Agency/Entity : Office of the Secretary

Operating Unit : Regional Office - I

Organization Code (UACS) : 14 001 0300001

Fund Cluster : 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference		Funding Source	ding Source			Allotments/Sub-Allotments received from CO/ROs/OUs				Bub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MODE	FinEx	co	Sub-Total	P8	MOOE	FinEx	co	TOTAL	PS	MODE	FinEx	00	TOTAL
1	2	3	4	5	8	7	8		10=(6+7+6+9)	- 11	12	13	14	15=	18=(8=11)	17=(7+12)	18=(8+13)	19=(9=14)	2.000
101	ALLOTMENT FROM MAP (MODE) / BR2022-12-2899	2022-03-18	Specific Budgets of National Covernment Agencies	101101	0.00	36,700.00	0.00	0.00	38,700.00	0.00	0.00	0.00	0.00	0.00	200	38,700.00	18*(8+13)	(Selacie)	20=
102	ALLOTMENT FROM MAF (MODE) / 6R2022-12-2756	2022-03-18	Specific Budgets of National Government Agencies	101101	0.00	66,800.00	0.00	0.00	96,800.00	0.00	0.00	0.00	0.00	5.00	0.00		0.00	0.00	38,700
103	ALLOTMENT FROM APSA / 8R2022-12-2764	2022-08-20	Pension and Gratuity Fund	101407	4,869,500.00	0.00	0.00	0.00	4.869.900.00	0.00	0.00	0.00	0.00	0.00	4,869,900.00	98,800.00	0.00	0.00	66,600
104	OF NBC NO. 587 / SR2022-12-2797	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	2,200,000,00	0.00	0.00	2,200,000.00	0.00	0.00	0.00	200	0.00	4,869,900.00	0.00	0.00	0.00	4,869,900
	ALLOTMENT FROM MAF (MODE) / 8R2022-12-2812	2023-01-04	Specific Budgets of National Government Agencies	101101	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	0.00	0.00	2,200,000
106	ALLOTMENT FROM MAF (MODE) / 8R2022-12-2818	2022-03-18	Specific Budgets of National Government Agencies	101101	0.00	10,000.00	0.00	0.00	10,000,00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5.00	5,000
	Sub-Total				18,996,138.74	57,629,522.00	0.00	0.00	76,627,680,74	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000
otal	Allotments			-			0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	18,999,139.74	57,629,522.00	0.00	0.00	76,627,660
Otar	Autourients				283,922,138.74	82,818,822.00	0.00	3,370,000.00	370,108,880.74	0.00	0.00	0.00	0.00	0.00	283,922,138.74	82,816,522.00	0.00	3,370,000.00	370,168,660
			Ing Source Code:																
		Specific Budgets of	National Government Agencies	101101	245,757,052.62	82,818,522.00	0.00	3,370,000.00	331,943,574.62	0.00	0.00	0.00	0.00	0.00	245,757,052.62	82,816,522.00	0.00	3,370,000.00	331,943,574
		Pension and Gratui	ty Fund	101407	8,735,733.87	0.00	0.00	0.00	8,735,733.87	0.00	0.00	0.00	0.00	0.00	8,735,733.67	0.00	0.00	0.00	8,795,733
		Retirement and Life	Hisurance Premiums	104102	21,639,000.00	0.00	0.00	0.00	21,639,000.00	0.00	0.00	0.00	0.00	0.00	21,639,000.00	0.00	0.00	0.00	21,639,000
		For payment of Per	sonnel Benefits	105462	7,790,352.25	0.00	0.00	0.00	7,790,352.26	0.00	0.00	0.00	0.00	0.00	7,790,362.25	0.00	0.00	0.00	
	Certified Correct:			ified of							-	0.00	2.00	0.00	1,780,002.20	0.00	0.00	0.00	7,790,382

MERCEDES C. LLANES

Budget Officer

Date:

CHRISTINE JOY F. CASUGA

Regional Accountant

Date:

Recommending Approval:

ENGR. ALICIA C. BANG-OA

FAD CHief

Date:

Approved By:

AGNES A. DE LEON, CESO V

OIC - Regional Director

Date:

AGING OF UNPAID OBLIGATIONS As at December 31, 2022

Department of the Interior and Local Government (DILG)

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

Organization Code (UACS): 14 001 0300001

Department:

	Obligation Req	AGING OF UNPAID OBLIGATIONS									
Name of Creditors	Number Date Amount			Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	Remarks
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			6,474,161.13	6,474,161.13	6,471,961.13	0.00	2,200.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			6,474,161.13	6,474,161.13	6,471,961.13	0.00	2,200.00	0.00	0.00	0.00	
Personnel Services			5,340,000.00	5,340,000.00	5,340,000.00	0.00	0.00	0.00	0.00	0.00	
DILG ROI VARIOUS EMPLOYEES	01-01101101-2022-12-002772	2022-12-29	470,100.00	470,100.00	470,100.00	0.00	0.00	0.00	0.00	0.00	
DILG ROI VARIOUS EMPLOYEES	01-01101407-2022-12-002773	2022-12-29	4,869,900.00	4,869,900.00	4,869,900.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			1,134,161.13	1,134,161.13	1,131,961.13	0.00	2,200.00	0.00	0.00	0.00	
AGOO PRINTING PRESS	02-01101101-2022-12-002756	2022-12-27	102,175.00	102,175.00	102,175.00	0.00	0.00	0.00	0.00	0.00	
AGOO PRINTING PRESS	02-01102101-2022-12-002789	2022-12-29	49,800.00	49,800.00	49,800.00	0.00	0.00	0.00	0.00	0.00	
DILG ROI	02-01102256-2022-12-002775	2022-12-29	72,000.00	72,000.00	72,000.00	0.00	0.00	0.00	0.00	0.00	
DILG ROI	02-01102256-2022-12-002778	2022-12-29	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	
DILG ROI	02-01102256-2022-12-002791	2022-12-29	46,000.00	46,000.00	46,000.00	0.00	0.00	0.00	0.00	0.00	
DILG ROI VARIOUS EMPLOYEES	02-01101101-2022-12-002774	2022-12-29	111,000.00	111,000.00	111,000.00	0.00	0.00	0.00	0.00	0.00	
DILG ROI VARIOUS EMPLOYEES	02-01101101-2022-12-002784	2022-12-29	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
DILG ROI VARIOUS EMPLOYEES (COS)	02-01101101-2022-12-002779	2022-12-29	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	
DILG ROI VARIOUS EMPLOYEES (COS)	02-01101101-2022-12-002782	2022-12-29	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
DILG ROI VARIOUS EMPLOYEES (COS)	02-01101101-2022-12-002786	2022-12-29	235,000.00	235,000.00	235,000.00	0.00	0.00	0.00	0.00	0.00	
DILG ROI VARIOUS EMPLOYEES (COS)	02-01101101-2022-12-002790	2022-12-29	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
EDITHA C. SORIANO	02-01102101-2022-07-001114	2022-07-01	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00	0.00	0.00	
ELWIN'S GENERAL MERCHANDISING & NEEDLE CRAFTS	02-01102101-2022-12-002788	2022-12-29	49,600.00	49,600.00	49,600.00	0.00	0.00	0.00	0.00	0.00	
SABRIELLE CHRISTINE JARAMILLO	02-01101101-2022-12-002780	2022-12-29	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
KATRINA A. FLORENTIN	02-01101101-2022-12-002785	2022-12-29	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
ICKLEENE PREMIUM PRODUCTS	02-01101101-2022-12-002758	2022-12-29	53,175.45	53,175.45	53,175.45	0.00		0.00	0.00	0.00	
MERYL U. MARZAN	02-01101101-2022-12-002783	2022-12-29	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
MSN CONSUMER GOODS TRADING	02-01101101-2022-12-002765	2022-12-28	42,500.00	42,500.00	42,500.00	0.00	0.00	0.00	0.00	0.00	
NOAH'S DIGITAL PRINTING SERVICES	02-01102101-2022-12-002755	2022-12-27	48,925.00	48,925.00	48,925.00	0.00		0.00	0.00	0.00	

Department:

Department of the Interior and Local Government (DILG)

Agency:

Office of the Secretary

Operating Unit:

Regional Office - I

Organization Code (UACS):

14 001 0300001

	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS								
Name of Creditors				Amount	90 days	91 to 180 days	181 to 270 days	271 to	More than 1 year	More than	Remarks	
	Number	Date	Amount	741124112	& below	0.10.000	10.102.000	365/366 days	but less than	2 years		
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12	
LDT, INC.	02-01101101-2022-12-002776	2022-12-29	7,102.95	7,102.95	7,102.95	0.00	0.00	0.00	0.00	0.00		
LDT, INC.	02-01101101-2022-12-002777	2022-12-29	18,012.73	18,012.73	18,012.73	0.00	0.00	0.00	0.00	0.00		
HUJAR MANUFACTURING	02-01101101-2022-12-002787	2022-12-29	162,170.00	162,170.00	162,170.00	0.00	0.00	0.00	0.00	0.00		
OSIMO F. BARUELO, JR.	02-01101101-2022-12-002781	2022-12-29	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00		
Sub-total			6,474,161.13	6,474,161.13	6,471,961.13	0.00	2,200.00	0.00	0.00	0.00		
otal			6,474,161.13	6,474,161.13	6,471,961.13	0.00	2,200.00	0.00	0.00	0.00		
Not Yet Due and Demandable Obligations*			4,586,769.01	4,586,769.01	4,586,769.01	0.00	0.00	0.00	0.00	0.00		
3.1 Current Year's Appropriations			4,586,769.01	4,586,769.01	4,586,769.01	0.00	0.00	0.00	0.00	0.00		
apital Outlays			4,586,769.01	4,586,769.01	4,586,769.01	0.00	0.00	0.00	0.00	0.00		
CD GENERAL CONTRACTOR AND ONSTRUCTION SUPPLY CD GENERAL CONTRACTOR AND	06-01102101-2022-12-002319	2022-12-27	4,035,339.44	4,035,339.44	4,035,339.44	0.00	0.00	0.00	0.00	0.00		
CD GENERAL CONTRACTOR AND ONSTRUCTION SUPPLY	06-01102101-2022-12-002792	2022-12-29	551,429.57	551,429.57	551,429.57	0.00	0.00	0.00	0.00	0.00		
Sub-total			4,586,769.01	4,586,769.01	4,586,769.01	0.00	0.00	0.00	0.00	0.00		
otal			4,586,769.01	4,586,769.01	4,586,769.01	0.00	0.00	0.00	0.00	0.00		
RAND TOTAL			11,060,930.14	11,060,930.14	11,058,730.14	0.00	2,200.00	0.00	0.00	0.00		
otal Current Year Appropriations			11,060,930.14	11,060,930.14	11,058,730.14	0.00	2,200.00	0.00	0.00	0.00		
otal Prior Years' Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Certified Correct:

MERCEDES C. LLANES

Budget Officer

Date: 01/19/23 10:38 AM

Certified Correct:

CHRISTINE UDY F. CASUGA

Regional Accountant

Date: 01/19/23 10:38 AM

Recommending Approval:

0 ENGR. ALICIA C. BANG-OA

FAD Chief

Date: 01/19/23 10:46 AM

Approved By:

AGNES A. DE LEON, CESO V

OIC - Regional Director

Date: 01/25/23 02:06 PM