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

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P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE		Y GAA 2024 A No. 11975	OBLIGATION THIS REPORT	S INCURRED TO DATE	UNOBLIGATE BALANCE OF ALLOTMENT
CURRENT					
REGULAR APPROPRIATIONS PS	P	234,184,000.00	10 150 010 05	121 212 504 01	(12.010.20
73	P	234,184,000.00	19,156,618.65	121,343,694.91	112,840,30
MOOE		25,592,000.00	2,176,157.89	8,438,546.53	17,153,45
PEACE AND ORDER		456,000.00	136,500.00	402,972.00	53,02
IB-TOTAL, REGULAR APPRO.	2	260,232,000.00	21,469,276.54	130,185,213.44	130,046,78
RLIP ITAL, RLIP	P	- 20,772,000.00	- 1,786,336.88	10,683,898.08	10,088,10
TAL APPROPRIATIONS, Current, 2024	0 1	281,004,000.00			
ub-Allotments Current	P	.81,004,000.00	23,255,613.42	140,869,111.52	140,134,88
2024-01-0003 Procurement of ICT Equipment, ICT Software, ICT Soft ware Subscription, ICT Office Supplies and fo conduct of ICT Preventive Maintenance in the DILG Regional and Field Offices	or	8,675,000.00		4,500.00	8,670,50
2024-01-0019 Salaries for the 1st Semeseter of COS of Regional Coord Team for SLGP		725,546.00	170,053.49	643,730.86	81,81
024-01-0034 Procurement of Motor Vehicle of the Region 1 Van		1,400,000.00	1,390,000.00	1,390,000.00	10,00
2024-01-0058 1ST Qtr Salaries of COS Personnel at the Regional and Provincial Level under MEALGU 2024-01-0073 Funding support for the 1st semester salaries, ICT Software Subscription, provurement of ICT		3,375,786.00		3,375,786.00	
appent and ICT Software		1,821,900.00	310,693.87	769,867.40	1,052,03
2024-01-0089 Financial Assistance to former rebels for the immediate livelihood and reintegartion assistance		258,000.00		258 000 00	, ,
2024-01-0093 To cover the funding for the 1st semester salaries, internet subscription, ICT repair and maintenance		238,000.00		258,000.00	
LICT equipment of the region 2024-01-0110 1st Sem FY 2024 Continuous Implementation of the Agency -wide ISO 9001-2015 National Quality		1,572,200.00	132,483.86	1,390,124.73	182,07
nagemnet Sytsem		193,397.00	39,533.36	188,237.22	5,15
2024-02-0138 FY 2024 Operational Expenses of Locally-funded Projects under MEALGU of the Region		500,300.00	7,600.00	493,907.52	6,39
2024-02-0198 Payment of Terminal Leave Benefits of RP Daquioag, EP Apostol and MC Lianes		1,363,077.69		1,363,077.69	-,
2024-02-0201 Funding support for the conduct of activities related to the Regional Assessment of the LTIA for FY 4		100,000.00	600.00	80,160.00	19,84
2024-02-0219 Funding support for the travelling expenses re: Conduct of 2024 DILG ICT Project Implementation					, i i i i i i i i i i i i i i i i i i i
luation and Roadmapping		20,000.00	4,353.00	15,180.00	4,82
1024-02-0267 Funding Requirements for the 1st Quarter of Loyalty Pay of qualified employees of the region		65,000.00	20,000.00	50,000.00	15,00
1024-02-0291 Conduct of Sustaining Project Success through Enhanced ICT Project Management and Post luation Strategies		540,000.00		540,000.00	
024-02-0312 To cover the implementation of FY2024 Retooled Community Support Program and Capacitating Urba	an			540,000.00	
imunities for Peace and Development under C4Peace Program 024-02-0334 Training expenses for BIDA Activities, Regional ICAD Advocacy Cluster Meetings, Other General		3,290,000.00	44,323.19	2,605,500.91	684,49
vices and other operating expenses for PADS Activities		794,623.00	59,918.75	287,819.81	506,80
1024-02-0353 Capacity Buildingfor the ECLIP Implementers on the Process and Procedures of Firearms nuneration and Consultationon the Updating of the DILG-DND JMC No. 01		50,000.00			
1024 03-0378 Funding Support for the Seal of Good Local Governance (SGLG) Incentive Fund to Regional Office re	12				50,00
lementation of Activities for FY 2024 1924-03-0417 Training expenses re: Conduct of the 2024 Anti-Drug Abuse Council Performance Audit		390,000.00	600.00	197,728.40	192,27
2024-03-0411 Training expenses re. Conduct of the 2024 Anti-bring Abuse Council Performance Audit 2024-03-0431 Payment of terminal Leave Benefits of Ms, Janette Duarte		58,000.00		58,000.00	
2024-03-0453 Funding support for the conduct of the 1st Quarter Policy Dialogue		1,621,185.12		1,621,185.12	
2024-03-0485 Conduct of first Quarter Policy Dialogue		1,033,200.00 93,705.00		1,027,446.00	5,75
024-03-0490 To cover the funding support for the conduct of RIDS and other SGLP related activities for FY 2024				87,015.00	6,69
024-04-0530 2nd Quarter Salaries of COS personnel of LFPs at the Regit and Provi level		2,000,000.00	365,399.23	1,795,559.23	204,44
024-04-0548 Loyalty pay of qaulified personnel of the Region.		5,398,232.00 5,000.00	2,215,603.20	3,711,015.00	1,687,21
		3,000.00			5,00
024-04-0561 Conduct of Strengthening CSO Desk Officers : Regional Roll-out and other SLGP related activities. 024-04-0612 Training on the Formulation of Local Investment and Incentives Code (LIIC) and Workforce		792,800.00	21,844.96	21,844.96	770,95
elopment Plan (WDP).		351,895.00	3,259.62	3,259.62	348,63
024-04-0646 Conduct of the Isand-Wide Electronic Local Government Unit (eLGU) System Caravan		15,000.00	1,974.00	1,974.00	13,02
024-04-0663 Conduct of National Inspection on Projects under LGSF-SBDP Project for FY 2023		50,000.00	41,268.00	41,268.00	8,73
024-04-0674 Payment of Performance-Based Bonus of qualified personnel of the Region 024-04-0691		9,122,245.58	9,258.18	9,122,245.58	
024-04-051 024-04-0717 Travelling Expenses for the PDMU personnel in monitoring and evaluation of projects		30,000.00			30,00
024-05-07 49 Conduct of Monitoring of the Electronic Local Government Unit (ELGU)		171,000.00	17,325.00	160,085.00	10,91
024-05-0759 Conduct of Kapihan sa Lokal on Decentarlization, Local Governance Reform and other related		225,000.00	28,000.00	28,000.00	197,000
rams of the Region		44,000.00			44,000
024-05-0768 Coaching on the Business Friendliness and Competitiveness Indicators 024-05-0785 To cover the augmentation of various office supplies required by the Region/PDMU		360,000.00	290,446.02	290,446.02	69,553
024-03-07 65 To cover the augmentation of various office supplies required by the Region/PDMU 024-05-0794 Conduct of Training of Trainers on the Barangay Information Management System (BMS)		128,750.00	127,916.63	127,916.63	833
		1,026,500.00 -			1,026,500
024-05-0822 Roll-out training on the national Action Plan on Preventing and Countering Violent Extremism (NAP EI) Module and Strenthening the Early Warning and Early Response (EWER) Mechanism.		270 000 00			
024-05-0826 BADAC Functionality Audit under the 2024 Seal of Good Local Governance for Barangay (SGLGB)		270,000.00	260,000.00	260,000.00	10,000
amentation		336,250.00	281,084.00	281,084.00	55,166
024-05-0870 Conduct of the 2024 DAGYAW Open Government Town Hall Meetings and other SLGP related ites		650,000.00	28,502.60	28,502.60	631 405
024-05-0887 Conduct of Synergizing Organizational Capacities Revitalizing ProjeCT Development and Managemen egies for Future-proofed Local Infrastructure Governance	t				621,497
egies for Future-proofed Local Infrastructure Governance 024-05-0908 CY 2024 SGLG Assessment and other SLGP related Activities		807,900.00	790,731.57	790,731.57	17,168
024-06-0961 Conduct of National Training of Trainers and Roll-out activities on Strenthening Institutional Capacitites		427,000.00	323,370.00	323,370.00	103,630
arangay Anti-Drug Abuse Council (SICAP-BADAC)		357,263.00			357,263
224-06-0978-Conduct of FY 2024 LGSF-SBDP Orientation		250,000.00	1,477.88	1,477.88	248,522
124-06-0981-Financial Assistance to former rebels for the immediate livelihood and reintegration assistance		416,000.00	416,000.00	416,000.00	
124-06-0989-To cover the funding support for the hosting of the training on Local Road Maintenance Management IM)		947,000.00			047.000
124-06-1008 To cover the Regional expenses for the Conduct of the International Day against Drug Abuse and Illicit					947,000
icking (IDADAIT) or World Drug Day )24-06-1047-Conduct of the in Frames: Capacity Building for the Development of Regional Audio-Visual Presentatio	n	70,000.00	60,000.00	60,000.00	10,000
e SGLG Incentive Fund		110,000.00			110,000
124-06-1082		1,120,000.00			1,120,000
024-06-1119 OTAL Sub-Allotments , Current	and the second se	1,591,000.00	7 463 633 44	22.010.046.00	1,591,000
en e earnemente, eurent	5	5,013,755.39	7,463,620.41	33,912,046.75	21,101,708
CONTINUING REGULAR MOOE	1	932,637.75	13,604.02	643,713.09	288,924
CONTINUING CAPITAL OUTLAY		-	-	-	
CONTINUING RECLUAR DOC				1 600 00 1	
CONTINUING REGULAR POC AL CONTINUING PS, RLIP,MOOE, POC AND CAPITAL OUTLAY		1,608.00 934,245.75	13,604.02	1,608.00 645,321.09	288,924

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

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

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Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOV'T-ROI				
P/P/A	EV. CAA 2024	ODUCATION		UNOBLIGATED
ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2024 RA No. 11975	OBLIGATION THIS REPORT	TO DATE	BALANCE OF ALLOTMENT
Barangay Officials Death Benefit Funds (BODBF)	KA NO. 11575	THIS REPORT	TODATE	ALLOTIVIENT
SR2024-02-0246 Death Claims	36,000.00		36,000.00	_
SR2024-03-0403 Death Claims	36,000.00		36,000.00	
SR2024 03-0436 Death Claims	22,000.00		22,000.00	
SR2024-04-0503 Death Claims	12,000.00		12,000.00	
SR2024-04-0519 Death Claims				-
	12,000.00		12,000.00	-
SR2024-04-0571 Death Claims	140,000.00		140,000.00	-
SR2024-04-0632 Death Claims	46,000.00		46,000.00	
SR2024-04-0718 Death Claims	46,000.00		46,000.00	-
SR2024-05-0810 Death Claims	12,000.00	12,000.00	12,000.00	
SR2024-05-0853 Death Claims	70,000.00	70,000.00	70,000.00	
SR2024-05-0951 Death Claims	24,000.00	24,000.00	24,000.00	
SR2024-05-1094 Death Claims	12,000.00			12,000.00
SR2024-06-1135 Death Claims	12,000.00			12,000.00
Total Barangay Officials Death Benefit Funds (BODBF)	480,000.00	106,000.00	456,000.00	24,000.00
				-
Dev't. Policies, Progs. & Standards for Local Gov't. Capacity Dev't. & Perf. Oversight				
SR2023-03-0534 For NBOO Operations Review and Evaluation Workshop	6,600.00	-	-	6,600.00
SR2023-05-0988 Strategic Review & Planning Workshop Engenderizing Prog. For Effective Governance	13,587.00		4,994.00	8,593.00
Total Dev't. Policies, Progs.& Standards for Local Government Capacity Dev't. & Perf. Oversight	20,187.00	-	4,994.00	15,193.00
Monitoring & Evaluation of Assistance to LGUs				
SR2023-02-0232 Funding support for the 1st Sem FY 2023 operational expenses of DILG Reg'l Offices	22,600.00		22,600.00	-
SR2023-04-0675 Third Party Monitoring for LGSF-SBDP	109,085.27			109,085.27
SR2023-07-1186 For Operations of Locally Funder Projects, 2nd Semester FY 2023	1,021,474.11		1,021,474.11	
SR2023-09-1776 MEALGUF For Monitoring & Evaluation of Locally Funded Projects	500,000.00		173,900.00	326,100.00
SR2023-10-1892 National Inspection on Projects un der LGSF-SBDP Projects FY 2022	4,650.00	3,300.00	4,650.00	_
Total Monitoring &Evaluation of Assistance to LGUs	1,657,809.38	3,300.00	1,222,624.11	435,185.27
Total montoning destablished to bood	2,007,000,000	5,550.00		400,200.27
Support for Local Governance Program				
	17 640 00		17 640 00	
SR2023-05-0910 Provision of TA on the Formulation of Risk-Informed Comprehensive Dev't Plans & Other SLGP realted activities	17,649.00		17,649.00	-
SR2023-08-1448 Regional Assessment/Capacity Dev't Awards for Catalyst of Excellence	50.00	50.00	50.00	-
SR2023-101897 conduct of CY 2023 SGLG Validation & Other SLGP related Projects	40.00		40.00	-
SR 2023-12-2444 Gratuity of SLGP	1,896.53		1,896.53	-
Total Support for Local Governance Program	19,635.53	50.00	19,635.53	-
Civil Society Org/Peoples Participation Partnership Program				
SR2024-05-0931 Conduct of activity for the promotion of DiLG CSO related policies and CSO related policies and CSO/PPP related activities	40,000.00	27,680.00	27,680.00	12,320.00
SR2023-11-2087 IEC Materials for DILG CSO Accreditation Policies	335.00			335.00
Total Civil Society Org/Peoples Participation Partnership Program	40,335.00	27,680.00	27,680.00	12,655.00
		,		
LAN, WAN and IP Telephony Expansion				
SR2023-02-0127 For the 1st and 2nd Qtr salaries, Internet subscription and 1st Qrt ICT Repair & Maintenance	423.98		423.98	
				-
SR2023-07-1359 For Internet Subscriptions, ICT Repair & Maintenance for 2nd Semester	17,962.50		17,962.50	
SR2023-09-1730 TE for the Particpants re:Network Admin. & Security Training	2,287.00		2,287.00	-
SR2023-09-1816 Salaries of Cos re: ICT Unit (RICTU)	754.01		754.01	-
SR2023-10-2021-Mapping Success in 2024 re: A comprehensive Assessment and Planning of ICT Project Strategies from 2023 to 2024	3,679.00	1,566.00	3,679.00	-
SR2023-12-2350 Premium of ICT Personnel July-Dcember, 2023	58.70		58.70	
Total LAN, WAN and IP Telephony Expansion	25,165.19	1,566.00	25,165.19	-
Enhanced Comprehensive Local Integration Program (ECLIP)				
SR2023-03-0362 For Succession Signified Understanding & Coaching Calbrated on ECLIP Systems	27,374.00	3,750.00	21,120.00	6,254.00
SR2023-04-0558 Region-WIDE Axhievement and Challenges in ECLIP (RACE) 2023- 3rd Cyclke on April 25-28, 2023		5,750.00	21,120.00	
	16,000.00	-	-	16,000.00
SR2023-11-2150 Consultative Workshop on Dev't. of Guidelines on Firearms Remuneration	10,950.00	-	-	10,950.00
Total Enhanced Comprehensive Local Integration Program (ECLIP)	54,324.00	3,750.00	21,120.00	33,204.00
Philippines Anti-Illegal Drugs Strategy (PADS)				
SR2023-02-0213 To cover the funding support for the operational expenses for PADS Activities	13,690.00		13,690.00	
SR2023-05-0928 Strengthening Institutional Capacities of the SICAP-BADAC	2,687.75		2,687.75	
SR2023-07-1331 For Operational Expenses of PADS Activities	60,519.30	61.75	60,470.74	48.56
SR2024-02-0153 Funding Support for the conduct of BIDA and BIDA Program Assessment	300,000.00	33,621.00	255,000.00	45,000.00
Total Philippines Anti-Illegal Drugs Startegy (PADS)	376,897.05	33,682.75	331,848.49	45,048.56
Communicating for Perpetualk End to Extreme Violence and Forming Alliance Towards Positive				
		1		
Change and Enriched Communities (C4PEACE)			1	
Change and Enriched Communities (C4PEACE)	1 010 00		1 940 00	
SR2023-07-1302 2nd Sem, FY 2023 (RCSP)	4,940.00		4,940.00	-
SR2023-07-1302 2nd Sem FY 2023 (RCSP) Total Communicating for Perpetualk End to Extreme Violence and Forming Alliance Towards Positive	4,940.00 <b>4,940.00</b>	-	4,940.00 <b>4,940.00</b>	-
SR2023-07-1302 2nd Sem, FY 2023 (RCSP)		•	the state of the s	-
SR2023-07-1302 2nd Sem. FY 2023 (RCSP) Total Communicating for Perpetualk End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)			the state of the s	-
SR2023-07-1302 2nd Sem FY 2023 (RCSP) Total Communicating for Perpetualk End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE) Preventing & Countering Violent Extremism & Insurgenct (PCVEI)	4,940.00		the state of the s	-
SR2023-07-1302 2nd Sem. FY 2023 (RCSP) Total Communicating for Perpetualk End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)		-	the state of the s	10,222.25
SR2023-07-1302 2nd Sem FY 2023 (RCSP) Total Communicating for Perpetualk End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE) Preventing & Countering Violent Extremism & Insurgenct (PCVEI)	4,940.00	-	the state of the s	- - 10,222.25 10,222.25
SR2023-07-1302 2nd Sem       FY 2023 (RCSP)         Total Communicating for Perpetualk End to Extreme Violence and Forming Alliance Towards Positive         Change and Enriched Communities (C4PEACE)         Preventing & Countering         Violent Extremism & Insurgenct (PCVEI)         SR2023-03-0285 For the Implementation of Activities under the Comprehensive Social Benfits Program (CSBP)	<b>4,940.00</b> 10,222.25	-	the state of the s	
SR2023-07-1302 2nd Sem FY 2023 (RCSP) Total Communicating for Perpetualk End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE) Preventing & Countering Violent Extremism & Insurgenct (PCVEI) SR2023-03-0285 For the Implementation of Activities under the Comprehensive Social Benfits Program (CSBP) Total Preventing & Countering Violent Extremism & Insurgenct (PCVEI)	<b>4,940.00</b> 10,222.25	-	the state of the s	
SR2023-07-1302 2nd Sem       FY 2023 (RCSP)         Total Communicating for Perpetualk End to Extreme Violence and Forming Alliance Towards Positive         Change and Enriched Communities (C4PEACE)         Preventing & Countering         Violent Extremism & Insurgenct (PCVEI)         SR2023-03-0285 For the Implementation of Activities under the Comprehensive Social Benfits Program (CSBP)	4,940.00 10,222.25 10,222.25	-	4,940.00 - -	10,222.25
SR2023-07-1302 2nd Sem       FY 2023 (RCSP)         Total Communicating for Perpetualk End to Extreme Violence and Forming Alliance Towards Positive         Change and Enriched Communities (C4PEACE)         Preventing & Countering Violent Extremism & Insurgenct (PCVEI)         SR2023-03-0285 For the Implementation of Activities under the Comprehensive Social Benfits Program (CSBP)         Total Preventing & Countering Violent Extremism & Insurgenct (PCVEI)         LGU Information, Mgt. Program         SR2023-07-1277 Additional ICT Equipment of the Region	4,940.00 10,222.25 10,222.25 53,400.00	-	4,940.00 - - 49,479.00	<b>10,222.25</b> 3,921.00
SR2023-07-1302 2nd Sem, FY 2023 (RCSP)         Total Communicating for Perpetualk End to Extreme Violence and Forming Alliance Towards Positive         Change and Enriched Communities (C4PEACE)         Preventing & Countering Violent Extremism & Insurgenct (PCVEI)         SR2023-03-0285 For the Implementation of Activities under the Comprehensive Social Benfits Program (CSBP)         Total Preventing & Countering Violent Extremism & Insurgenct (PCVEI)         LGU Information,Mgt. Program	4,940.00 10,222.25 10,222.25 53,400.00	- - -	4,940.00 - - 49,479.00	<b>10,222.25</b> 3,921.00
SR2023-07-1302 2nd Sem FY 2023 (RCSP) Total Communicating for Perpetualk End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE) Preventing & Countering Violent Extremism & Insurgenct (PCVEI) SR2023-03-0285 For the Implementation of Activities under the Comprehensive Social Benfits Program (CSBP) Total Preventing & Countering Violent Extremism & Insurgenct (PCVEI) LGU Information, Mgt. Program SR2023-07-1277 Additional ICT Equipment of the Region Total LGU Information, Mgt. Program	4,940.00 10,222.25 10,222.25 53,400.00	-	4,940.00 - - 49,479.00	<b>10,222.25</b> 3,921.00
SR2023-07-1302 2nd Sem       FY 2023 (RCSP)         Total Communicating for       Perpetualk End to Extreme Violence and Forming Alliance Towards Positive         Change and Enriched Communities (C4PEACE)         Preventing & Countering Violent Extremism & Insurgenct (PCVEI)         SR2023-03-0285 For the Implementation of Activities under the Comprehensive Social Benfits Program (CSBP)         Total Preventing & Countering Violent Extremism & Insurgenct (PCVEI)         LGU Information, Mgt. Program         SR2023-07-1277 Additional ICT Equipment of the Region         Total LGU Information, Mgt. Program         Decentralization and Constitutional Reform Advocacy Campaign	4,940.00 10,222.25 10,222.25 53,400.00 53,400.00		4,940.00 - - 49,479.00 49,479.00	<b>10,222.25</b> 3,921.00
SR2023-07-1302 2nd Sem       FY 2023 (RCSP)         Total Communicating for Perpetualk End to Extreme Violence and Forming Alliance Towards Positive         Change and Enriched Communities (C4PEACE)         Preventing & Countering Violent Extremism & Insurgenct (PCVEI)         SR2023-03-0285 For the Implementation of Activities under the Comprehensive Social Benfits Program (CSBP)         Total Preventing & Countering Violent Extremism & Insurgenct (PCVEI)         LGU Information,Mgt. Program         SR2023-07-1277 Additional ICT Equipment of the Region         Total LGU Information,Mgt. Program         SR2023-03-0479 Conduct of Youth Convention	4,940.00 10,222.25 10,222.25 53,400.00 53,400.00 12,372.00	1,852.00	4,940.00 - - 49,479.00 49,479.00 12,372.00	10,222.25 3,921.00 3,921.00
SR2223-07-1302 2nd Sem       FY 2023 (RCSP)         Total Communicating for       Perpetualk End to Extreme Violence and Forming Alliance Towards Positive         Change and Enriched Communities (C4PEACE)         Preventing & Countering Violent Extremism & Insurgenct (PCVEI)         SR2023-03-0285 For the Implementation of Activities under the Comprehensive Social Benfits Program (CSBP)         Total Preventing & Countering Violent Extremism & Insurgenct (PCVEI)         LGU Information,Mgt. Program         SR2023-07-1277 Additional ICT Equipment of the Region         Total LGU Information,Mgt. Program         Decentralization and Constitutional Reform Advocacy Campaign         SR2023-03-0481 Communication Allowance, Postage, Courier and Printing of IEC materials	4,940.00 10,222.25 10,222.25 53,400.00 53,400.00 12,372.00 19,140.00	- - - 1,852.00 982.00	4,940.00 - - 49,479.00 49,479.00	10,222.25 3,921.00 3,921.00 16,640.00
SR2023-07-1302 2nd Sem       FY 2023 (RCSP)         Total Communicating for       Perpetualk End to Extreme Violence and Forming Alliance Towards Positive         Change and Enriched Communities (C4PEACE)         Preventing & Countering Violent Extremism & Insurgenct (PCVEI)         SR2023-03-0285 For the Implementation of Activities under the Comprehensive Social Benfits Program (CSBP)         Total Preventing & Countering Violent Extremism & Insurgenct (PCVEI)         LGU Information, Mgt. Program         SR2023-07-1277 Additional ICT Equipment of the Region         Total LGU Information, Mgt. Program         SR2023-03-0479 Conduct of Youth Convention         SR2023-03-0479 Conduct of Youth Convention         SR2023-03-0481 Communication Allowance, Postage, Counier and Printing of IEC materials         SR2023-10-1882 For Decentralization & Constitutional Reform (CORE)	4,940.00 10,222.25 10,222.25 53,400.00 53,400.00 12,372.00 19,140.00 40.00	982.00	4,940.00 - 49,479.00 49,479.00 12,372.00 2,500.00	10,222.25 3,921.00 3,921.00 16,640.00 40.00
SR22023-07-1302 2nd Sem       FY 2023 (RCSP)         Total Communicating for       Perpetualk End to Extreme Violence and Forming Alliance Towards Positive         Change and Enriched Communities (C4PEACE)         Preventing & Countering Violent Extremism & Insurgenct (PCVEI)         SR2023-03-0285 For the Implementation of Activities under the Comprehensive Social Benfits Program (CSBP)         Total Preventing & Countering Violent Extremism & Insurgenct (PCVEI)         LGU Information,Mgt. Program         SR2023-07-1277 Additional ICT Equipment of the Region         Total LGU Information,Mgt. Program         Decentralization and Constitutional Reform Advocacy Campaign         SR2023-03-0479 Conduct of Youth Convention         SR2023-03-0481 Communication Allowance, Postage, Courier and Printing of IEC materials	4,940.00 10,222.25 10,222.25 53,400.00 53,400.00 12,372.00 19,140.00		4,940.00 - - 49,479.00 49,479.00 12,372.00	10,222.25 3,921.00 3,921.00 16,640.00
SR2023-07-1302 2nd Sem       FY 2023 (RCSP)         Total Communicating for       Perpetualk End to Extreme Violence and Forming Alliance Towards Positive         Change and Enriched Communities (C4PEACE)         Preventing & Countering       Violent Extremism & Insurgenct (PCVEI)         SR2023-03-0285 For the Implementation of Activities under the Comprehensive Social Benfits Program (CSBP)         Total Preventing & Countering Violent Extremism & Insurgenct (PCVEI)         LGU Information,Mgt. Program         SR2023-07-1277 Additional ICT Equipment of the Region         Total LGU Information,Mgt. Program         SR2023-03-0479 Conduct of Youth Convention         SR2023-03-0479 Conduct of Youth Convention         SR2023-03-0481 Communication Allowance, Postage, Courier and Printing of IEC materials         SR2023-10-1882 For Decentralization & Constitutional Reform Advocacy Campaign         Total Decentralization and Constitutional Reform Advocacy Campaign	4,940.00 10,222.25 10,222.25 53,400.00 53,400.00 12,372.00 19,140.00 40.00	982.00	4,940.00 - 49,479.00 49,479.00 12,372.00 2,500.00	10,222.25 3,921.00 3,921.00 16,640.00 40.00
SR2023-07-1302 2nd Sem       FY 2023 (RCSP)         Total Communicating for       Perpetualk End to Extreme Violence and Forming Alliance Towards Positive         Change and Enriched Communities (C4PEACE)         Preventing & Countering Violent Extremism & Insurgenct (PCVEI)         SR2023-03-0285 For the Implementation of Activities under the Comprehensive Social Benfits Program (CSBP)         Total Preventing & Countering Violent Extremism & Insurgenct (PCVEI)         LGU Information,Mgt. Program         SR2023-07-1277 Additional ICT Equipment of the Region         Total LGU Information,Mgt. Program         SR2023-03-0479 Conduct of Youth Convention         SR2023-03-0479 Conduct of Youth Convention         SR2023-03-0481 Communication Allowance, Postage, Courier and Printing of IEC materials         SR2023-10-1882 For Decentralization & Constitutional Reform Advocacy Campaign         SR2023-10-1882 For Decentralization and Constitutional Reform Advocacy Campaign         Local Governance Performance Mgt. Program-SGLG Fund	4,940.00 10,222.25 10,222.25 53,400.00 53,400.00 19,140.00 40.00 31,552.00	982.00	4,940.00 - 49,479.00 49,479.00 12,372.00 2,500.00 - 14,872.00	10,222.25 3,921.00 3,921.00 16,640.00 40.00 16,680.00
SR2023-07-1302 2nd Sem, FY 2023 (RCSP)         Total Communicating for Perpetualk End to Extreme Violence and Forming Alliance Towards Positive         Change and Enriched Communities (C4PEACE)         Preventing & Countering Violent Extremism & Insurgenct (PCVEI)         SR2023-03-0285 For the Implementation of Activities under the Comprehensive Social Benfits Program (CSBP)         Total Preventing & Countering Violent Extremism & Insurgenct (PCVEI)         SR2023-07-0285 For the Implementation of Activities under the Comprehensive Social Benfits Program (CSBP)         LGU Information,Mgt. Program         SR2023-07-1277 Additional ICT Equipment of the Region         Total LGU Information,Mgt. Program         SR2023-03-0479 Conduct of Youth Convention         SR2023-03-0479 Conduct of Youth Convention         SR2023-03-0479 Conduct of Youth Convention         SR2023-03-0481 Communication Allowance, Postage, Courier and Printing of IEC materials         SR2023-03-0482 For Decentralization & Constitutional Reform (CORE)         Total Decentralization and Constitutional Reform Advocacy Campaign	4,940.00 10,222.25 10,222.25 53,400.00 53,400.00 12,372.00 19,140.00 40.00 31,552.00 500.00	982.00	4,940.00 - 49,479.00 49,479.00 12,372.00 2,500.00 - 14,872.00 200.00	10,222.25 3,921.00 3,921.00 16,640.00 40.00 16,680.00 300.00
SR2023-07-1302 2nd Sem       FY 2023 (RCSP)         Total Communicating for       Perpetualk End to Extreme Violence and Forming Alliance Towards Positive         Change and Enriched Communities (C4PEACE)         Preventing & Countering Violent Extremism & Insurgenct (PCVEI)         SR2023-03-0285 For the Implementation of Activities under the Comprehensive Social Benfits Program (CSBP)         Total Preventing & Countering Violent Extremism & Insurgenct (PCVEI)         LGU Information,Mgt. Program         SR2023-07-1277 Additional ICT Equipment of the Region         Total LGU Information,Mgt. Program         SR2023-03-0479 Conduct of Youth Convention         SR2023-03-0479 Conduct of Youth Convention         SR2023-03-0481 Communication Allowance, Postage, Courier and Printing of IEC materials         SR2023-10-1882 For Decentralization & Constitutional Reform Advocacy Campaign         SR2023-10-1882 For Decentralization and Constitutional Reform Advocacy Campaign         Local Governance Performance Mgt. Program-SGLG Fund	4,940.00 10,222.25 10,222.25 53,400.00 53,400.00 19,140.00 40.00 31,552.00	982.00	4,940.00 - 49,479.00 49,479.00 12,372.00 2,500.00 - 14,872.00	10,222.25 3,921.00 3,921.00 16,640.00 40.00 16,680.00
SR2023-07-1302 2nd Sem       FY 2023 (RCSP)         Total Communicating for       Perpetualk End to Extreme Violence and Forming Alliance Towards Positive         Change and Enriched Communities (C4PEACE)         Preventing & Countering Violent Extremism & Insurgenct (PCVEI)         SR2023-03-0285 For the Implementation of Activities under the Comprehensive Social Benfits Program (CSBP)         Total Preventing & Countering Violent Extremism & Insurgenct (PCVEI)         LGU Information,Mgt. Program         SR2023-07-1277 Additional ICT Equipment of the Region         Total LGU Information,Mgt. Program         SR2023-07-479 Conduct of Youth Convention         SR2023-03-0481 Communication Allowance, Postage, Courier and Printing of IEC materials         SR2023-04-1882 For Decentralization & Constitutional Reform Advocacy Campaign         SR2023-30-0481 Communication Allowance, Postage, Courier and Printing of IEC materials         SR2023-30-10-1882 For Decentralization & Constitutional Reform (CORE)         Total Decentralization and Constitutional Reform Advocacy Campaign         Local Governance Performance Mgt. Program-SGLG Fund         SR2023-11-2102 National On-Site Validation & Spot Checking of PCF/sgls Incentive Fund Projects	4,940.00 10,222.25 10,222.25 53,400.00 53,400.00 12,372.00 19,140.00 40.00 31,552.00 500.00	982.00	4,940.00 - 49,479.00 49,479.00 12,372.00 2,500.00 - 14,872.00 200.00	10,222.25 3,921.00 3,921.00 - 16,640.00 40.00 16,680.00 300.00
SR2023-07-1302 2nd Sem       FY 2023 (RCSP)         Total Communicating for       Perpetualk End to Extreme Violence and Forming Alliance Towards Positive         Change and Enriched Communities (C4PEACE)         Preventing & Countering Violent Extremism & Insurgenct (PCVEI)         SR2023-03-0285 For the Implementation of Activities under the Comprehensive Social Benfits Program (CSBP)         Total Preventing & Countering Violent Extremism & Insurgenct (PCVEI)         LGU Information,Mgt. Program         SR2023-07-1277 Additional ICT Equipment of the Region         Total LGU Information,Mgt. Program         SR2023-03-0479 Conduct of Youth Convention         SR2023-10-1882 For Decentralization & Constitutional Reform (CORE)         Total Decentralization and Constitutional Reform Advocacy Campaign         Local Governance Per	4,940.00 10,222.25 10,222.25 53,400.00 53,400.00 12,372.00 19,140.00 40.00 31,552.00 500.00	982.00	4,940.00 - 49,479.00 49,479.00 12,372.00 2,500.00 - 14,872.00 200.00	10,222.21 3,921.00 3,921.00 16,640.00 40.00 16,680.00 300.00

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

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

P/P/A ALLOTMENT OF CLASS	FY GAA 2024	OBLIGATIONS	UNOBLIGATED BALANCE OF ALLOTMENT	
OBJECT OF EXPENDITURE	RA No. 11975	THIS REPORT TO DATE		
SR2023-08-1481 For the conduct of Strenthening & Capacity of Local Sangguniang's Exercise of QuaSI-Judicial Function	4,260.25		4,260.25	-
Total Bantay Korapsyon (BK)	4,260.25		4,260.25	- 11 - 11 - 11 - 11 - 11 - 11 - 11 - 1
TOTAL Sub-Allotments , Continuing	2,779,227.65	178,862.75	2,182,818.57	596,409.08
GRAND TOTAL ALLOCATIONS, REGION 1	339,731,228.79	30,911,700.60	177,609,297.93	162,121,930.86

PREPARED BY:

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RONAL W.R. FAJARDO Budget Officer

APPROVED BY:

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

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

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P/P/A ALLOTMENT OF CLASS OBJECT OF EXPENDITURE	FY GAA 2024 RA No. 11975	OBLIGATION: THIS REPORT	5 INCURRED TO DATE	UNOBLIGATED BALANCE OF ALLOTMENT
CURRENT REGULAR APPROPRIATIONS				
PS	234,184,000.00	32,612,801.72	102,187,076.26	131,996,923.74
MOOE	25,592,000.00	914,173.81	6,262,388.64	19,329,611.36
PEACE AND ORDER	456,000.00	32,532.00	266,472.00	189,528.00
UB-TOTAL, REGULAR APPRO.	260,232,000.00	33,559,507.53	108,715,936.90	151,516,063.10
RLIP OTAL, RLIP	20,772,000.00	1,828,365.79	8,897,561.20	11,874,438.80
OTAL APPROPRIATIONS, Current, 2024	281,004,000.00	35,387,873.32	117,613,498.10	163,390,501.90
Sub-Allotments Current	201,004,000.00	33,303,07 3.36	111,013,430.10	103,330,301.30
R2024-01-0003 Procurement of ICT Equipment, ICT Software, ICT Soft ware Subscription, ICT Office Supplies and for the conduct of ICT Preventive Maintenance in the DILG Regional and Field Offices	8,675,000.00		4,500.00	8,670,500.00
R2024-01-0019 Salaries for the 1st Semeseter of COS of Regional Coord Team for SLGP	725,546.00	106,283.34	473,677.37	251,868.63
32024-01-0034 Procurement of Motor Vehicle of the Region 1 Van R2024-01-0058 1ST Qtr Salaries of COS Personnel at the Regional and Provincial Level under MEALGU	3,375,786.00	-	3,375,786.00	1,400,000.00
R2024-01-0073 Funding support for the 1st semester salaries, ICT Software Subscription, provurement of ICT	1,821,900.00	112,319.46	459,173.53	1,362,726.47
quipment and ICT Software R2024-01-0089 Financial Assistance to former rebels for the immediate livelihood and reintegartion assistance		112,515.40		1,302,720.47
R2024-01-0093 To cover the funding for the 1st semester salaries, internet subscription, ICT repair and maintenance and	258,000.00		258,000.00	-
T equipment of the region R2024-01-0110 1st Sem FY 2024 Continuous Implementation of the Agency -wide ISO 9001-2015 National Quality	1,572,200.00	131,152.11	1,257,640.87	314,559.13
anagemnet Sytsem	193,397.00	21,781.36	148,703.86	44,693.14
R2024-02-0138 FY 2024 Operational Expenses of Locally-funded Projects under MEALGU of the Region R2024-02-0198 Payment of Terminal Leave Benefits of RP Daquioag, EP Apostol and MC Lianes	500,300.00 1,363,077.69	66,950.73	486,307.52 1,363,077.69	13,992.48
R2024-02-0201 Funding support for the conduct of activities related to the Regional Assessment of the LTIA for FY 2024		22.050.00		20,440,00
R2024-02-0219 Funding support for the travelling expenses re: Conduct of 2024 DILG ICT Project Implementation	100,000.00	32,960.00	79,560.00	20,440.00
valuation and Roadmapping	20,000.00		10,827.00	9,173.00
R2024-02-0267 Funding Requirements for the 1st Quarter of Loyalty Pay of qualified employees of the region	65,000.00		30,000.00	35,000.00
R2024-02-0291 Conduct of Sustaining Project Success through Enhanced ICT Project Management and Post valuation Strategies	540,000.00	540,000.00	540,000.00	-
R2024-02-0312 To cover the implementation of FY2024 Retooled Community Support Program and Capacitating Urban ommunities for Peace and Development under C4Peace Program	3,290,000.00	55,304.99	2,561,177.72	728,822.28
R2024-02-0334 Training expenses for BIDA Activities, Regional ICAD Advocacy Cluster Meetings, Other General ervices and other operating expenses for PADS Activities	794,623.00	41,391.79	227,901.06	566,721.94
R2024-02-0353 Capacity Buildingfor the ECLIP Implementers on the Process and Procedures of Firearms Remuneration			227,002.000	,
nd Consultationon the Updating of the DILG-DND JMC No. 01 R2024 03-0378 Funding Support for the Seal of Good Local Governance (SGLG) Incentive Fund to Regional Office re:	50,000.00			50,000.00
nplementation of Activities for FY 2024	390,000.00 58,000.00	53,634.00	197,128.40	192,871.60
R2024-03-0417 Training expenses re: Conduct of the 2024 Anti-Drug Abuse Council Performance Audit R2024-03-0431 Payment of terminal Leave Benefits of Ms. Janette Duarte	1,621,185.12	15,000.00	1,621,185.12	-
R2024-03-0453 Funding support for the conduct of the 1st Quarter Policy Dialogue	1,033,200.00		1,027,446.00	5,754.00
R2024-03-0485 Conduct of first Quarter Policy Dialogue	93,705.00		87,015.00	6,690.00
R2024-03-0490 To cover the funding support for the conduct of RIDS and other SGLP related activities for FY 2024	2,000,000.00	1,430,160.00	1,430,160.00	569,840.00
R2024-04-0530 2nd Quarter Salaries of COS personnel of LFPs at the Reg'l and Prov'l level	5,398,232.00	1,219,581.03	1,495,411.80	3,902,820.20
R2024-04-0548 Loyalty pay of qaulified personnel of the Region.	5,000.00			5,000.00
R2024-04-0561 Conduct of Strengthening CSO Desk Officers : Regional Roll-out and other SLGP related activities.	792,800.00			792,800.00
R2024-04-0612 Training on the Formulation of Local Investment and Incentives Code (LIIC) and Workforce Development Itan (WDP).	351,895.00			351,895.00
R2024-04-0646 Conduct of the Isand-Wide Electronic Local Government Unit (eLGU) System Caravan	15,000.00			15,000.00
R2024-04-0663 Conduct of National Inspection on Projects under LGSF-SBDP Project for FY 2023 R2024-04-0674 Payment of Performance-Based Bonus of qualified personnel of the Region	50,000.00 9,122,245.58	0 112 097 40	0 112 097 40	50,000.00 9,258.18
R2024-04-06/14 Payment of Performance-Based Bonus of qualined personnel of the Region R2024-04-0691 Conduct of Ease of Doing Business Forum 2024	30,000.00	9,112,987.40	9,112,987.40	30,000.00
R2024-04-0717 Travelling Expenses for the PDMU personnel in monitoring and evaluation of projects	171,000.00	142,760.00	142,760.00	28,240.00
R2024-05-0749 Conduct of Monitoring of the Electronic Local Government Unit (ELGU) R2024-05-0759 Conduct of Kapihan sa Lokal on Decentarlization, Local Governance Reform and other related programs	225,000.00			225,000.0
In the Region	44,000.00			44,000.00
R2024-05-0768 Coaching on the Business Friendliness and Competitiveness Indicators	360,000.00			360,000.00
R2024-05-0785 To cover the augmentation of various office supplies required by the Region/PDMU R2024-05-0794 Conduct of Training of Trainers on the Barangay Information Management System (BMS)	128,750.00 1,026,500.00	_		128,750.0 1,026,500.0
	1,020,000.00			2,020,000
R2024-05-0822 Roll-out training on the national Action Plan on Preventing and Countering Violent Extremism (NAP CVEI) Module and Strenthening the Early Warning and Early Response (EWER) Mechanism.	270,000.00			270,000.0
R2024-05-0826 BADAC Functionality Audit under the 2024 Seal of Good Local Governance for Barangay (SGLGB) nplementation	336,250.00			336,250.0
R2024-05-0870 Conduct of the 2024 DAGYAW Open Government Town Hall Meetings and other SLGP related activities R2024-05-0887 Conduct of Synergizing Organizational Capacities Revitializing ProjeCT Development and Management	650,000.00			650,000.00
Strategies for Future-proofed Local Infrastructure Governance SR2024-05-0908 CY 2024 S&LG Assessment and other SLGP related Activities	807,900.00 427,000.00			807,900.00 427,000.00
TOTAL Sub-Allotments , Current	50,152,492.39	13,082,266.21	26,448,426.34	23,704,066.0
CONTINUING REGULAR MOOE	932,637.75	71,023.30	630,109.07	302,528.6
CONTINUING CAPITAL OUTLAY	-	-	-	-
CONTINUING REGULAR POC	1,608.00 934,245.75	408.00 <b>71,431.30</b>	1,608.00 631,717.07	302,528.6
OTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY	534,245.75	11,431.30	034/11/07	302,328.0
Sub-Allotments Continuing				
larannau Officiale Death Renefit Funds (RODBE)				
Barangay Officials Death Benefit Funds (BODBF) IR2024-02-0246 Death Claims	36,000.00		36,000.00	_
SR2024-03-0403 Death Claims	36,000.00		36,000.00	-
R2024 03-0436 Death Claims	22,000.00		22,000.00	
SR2024-04-0503 Death Claims SR2024-04-0519 Death Claims	12,000.00 12,000.00		12,000.00 12,000.00	
SR2024-04-0519 Death Claims SR2024-04-0571 Death Claims	140,000.00		140,000.00	
SR2024-04-0632 Death Claims	46,000.00	46,000.00	46,000.00	-
SR2024-04-0718 Death Claims	46,000.00	46,000.00	46,000.00	12 000 0
3R2024-04-0810 Death Claims 3R2024-04-0853 Death Claims	12,000.00 70,000.00			12,000.0 70,000.0

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

Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOV'T-ROI P/P/A UNOBLIGATED ALLOTMENT OF CLASS FY GAA 2024 **OBLIGATIONS INCURRED** BALANCE OF **OBJECT OF EXPENDITURE** RA No. 11975 THIS REPORT TO DATE ALLOTMENT 24,000.00 24,000.00 Total Barangay Officials Death Benefit Funds (BODBF) 456,000.00 92,000.00 350,000.00 106,000.00 Dev't. Policies, Progs. & Standards for Local Gov't. Capacity Dev't. & Perf. Oversigh SR2023-03-0534 For NBOO Operations Review and Evaluation Workshop 6,600.00 6,600.00 SR2023-05-0988 Strategic Review & Planning Workshop Engenderizing Prog. For Effective Governance 13.587.00 4,994.00 4 994 00 8.593.00 Total Dev't. Policies, Progs.& Standards for Local Government Capacity Dev't. & Perf. Oversight 20,187.00 4,994.00 4,994.00 15,193.00 ring & Evaluation of Assistance to LGUs SR2023-02-0232 Funding support for the 1st Sem FY 2023 operational expenses of DILG Reg'l Offices 22,600.00 22,600.00 22,600.00 SR2023-04-0675 Third Party Monitoring for LGSF-SBDP 109.085.27 109,085.27 SR2023-07-1186 For Operations of Locally Funder Projects, 2nd Semester FY 2023 1,021,474.11 1,021,474.11 SR2023-09-1776 MEALGUF For Monitoring & Evaluation of Locally Funded Projects 500,000.00 173,900.00 173,900.00 326,100.00 SR2023-10-1892 National Inspection on Projects un der LGSF-SBDP Projects FY 2022 4,650.00 1 350 00 3,300.00 fotal Monitoring & Evaluation of Assistance to LGUs 1,657,809.38 196,500.00 1.219.324.11 438,485.27 Support for Local Govern nce Program SR2023-05-0910 Provision of TA on the Formulation of Risk-Informed Comprehensive Dev't Plans & Other SLGP realted activitie 17,649.00 17,649.00 SR2023-08-1448 Regional Assessment/Capacity Dev't Awards for Catalyst of Excellence 50.00 50.00 SR2023-101897 conduct of CY 2023 SGLG Validation &Other SLGP related Projects 40.00 40.00 SR 2023-12-2444 Gratuity of SLGP 1,896.53 1,896.53 Total Support for Local Governance Program 19,635.53 19,585.53 50.00 Civil Society Org/Peoples Participation Partnership Program SR2024-05-0931 Conduct of activity for the promotion of DILG CSO related policies and CSO 40,000.00 40,000.00 SR2023-11-2087 IEC Materials for DILG CSO Accreditation Policies 335.00 335.00 Total Civil Society Org/Peoples Participation Partnership Program 40,335.00 40,335.00 LAN, WAN and IP Telephony Expa SR2023-02-0127 For the 1st and 2nd Qtr salaries, Internet subscription and 1st Qrt ICT Repair & Maintenance 423.98 423.98 SR2023-07-1359 For Internet Subscriptions, ICT Repair & Maintenance for 2nd Semester 17.962.50 150.00 17,962.50 R2023-09-1730 TE for the Particpants re:Network Admin. & Security Training 2,287.00 2.287.00 2.287.00 SR2023-09-1816 Salaries of Cos re: ICT Unit (RICTU) 754.01 754.01 754.01 SR2023-10-2021 3,679.00 2,113.00 2,113.00 1,566.00 SR2023-12-2350 Premium of ICT Personnel July-Dcember, 2023 58.70 58.70 58.70 Total LAN, WAN and IP Telephony Expansion 25,165.19 5,362.71 23,599.19 1,566.00 nced Comprehensive Local Integration Program (ECLIP) SR2023-03-0362 For Succession Signified Understanding & Coaching Calbrated on ECLIP Systems 27,374.00 12.490.00 17.370.00 10,004.00 SR2023-04-0558 Region-WIDE Axhievement and Challenges in ECLIP (RACE) 2023- 3rd Cyclke on April 25-28, 2023 16.000.00 16.000.00 SR2023-11-2150 Consultative Workshop on Dev't, of Guidelines on Firearms Remuneration 10,950.00 10,950.00 Total Enhanced Comprehensive Local Integration Program (ECLIP) 54,324.00 12,490.00 17,370.00 36,954.00 Philippines Anti-Illegal Drugs Strategy (PADS) SR2023-02-0213 To cover the funding support for the operational expenses for PADS Activities SR2023-05-0928 Strengthening Institutional Capacities of the SICAP-BADAC 13,690,00 13,690.00 2,687.75 2.687.75 SR2023-07-1331 For Operational Expenses of PADS Activities 60,519.30 2,687.00 60,408.99 110.31 SR2024-02-0153 Funding Support for the conduct of BIDA and BIDA Program Assessment 300.000.00 221.379.00 78,621.00 Total Philippines Anti-Illegal Drugs Startegy (PADS) 376,897.05 2,687.00 298,165.74 78.731.31 municating for Perpetualk End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE) SR2023-07-1302 2nd Sem. FY 2023 (RCSP) 4,940.00 1,940.00 4,940.00 Total Communicating for Perpetualk End to Extreme Violence and Forming Alliance Towards Positive 4.940.00 1.940.00 4,940.00 Change and Enriched Communities (C4PEACE) enting & Countering Violent Extremism & Insurgenct (PCVEI) SR2023-03-0285 For the Implementation of Activities under the Comprehensive Social Benfits Program (CSBP) 10,222.25 10,222.25 Total Preventing & Countering Violent Extremism & Insurgenct (PCVEI) 10.222.25 10,222.25 LGU Information.Mat. Progr 53 400 00 34,889.00 49,479.00 3,921.00 SR2023-07-1277 Additional ICT Equipment of the Region 53,400.00 34,889.00 49,479.00 3,921.00 Total LGU Information, Mgt. Program ntralization and Constitutional Reform Advocacy Campaign SR2023-03-0479 Conduct of Youth Convention 12,372.00 4.500.00 10.520.00 1.852.00 SR2023-03-0481 Communication Allowance, Postage, Courier and Printing of IEC materials 19,140.00 1,518.00 17,622.00 SR2023-10-1882 For Decentralization & Constitutional Reform (CORE) 40.00 40.00 Total Decentralization and Constitutional Reform Advocacy Campaign 31,552.00 4,500.00 12.038.00 19,514.00 Local Governance Performance Mgt. Program-SGLG Fund SR2023-11-2102 National On-Site Validation & Spot Checking of PCF/sgls Incentive Fund Projects 500.00 200.00 300.00 Total Local Governance Performance Mgt. Program-SGLG Fund 500.00 200.00 300.00 Bantay Korapsyon (BK) SR2023-08-1481 For the conduct of Strenthening & Capacity of Local Sangguniang's Exercies of QuaSI-Judicial Function 4.260.25 4.260.25 Total Bantay Korapsyon (BK) 4,260.25 4,260.25 TOTAL Sub-Allotments , Continuing 2,755,227.6 2.003.955.82

PREPARED BY:

RONALINA FAJARDO Budget Officer

GRAND TOTAL ALLOCATIONS, REGION 1

APPROVED BY: JONATHAN PAUL M. LEUSEN, JR., CESO III Regional Director

146,697,597.33

188,148,368,46

48,896,933,54

334,845,965.79

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#### Region I, City of San Fernando, La Union STATUS OF ALLOTMENT OBLIGATION AND BALANCES

PARTICULARS				Obligations	s Incurred	
	APPRO. CODE 310100100001000	UACS	FY 2023 GAA, RA No. 11936	This Month	To Date	Balance (3-5=6)
(1)		(2)	(3)	(4)	(5)	(6)
REGULAR APPROPRIATIONS						
PERSONNEL SERVICES						
Basic Salary - Civilian <b>SUB-TOTAL</b>		50101010 01	173,103,000.00 <b>173,103,000.00</b>	14,806,463.83 <b>14,806,463.83</b>	58,872,565.60 <b>58,872,565.60</b>	114,230,434.40 114,230,434.40
Other Compensation						
PERA - Civilian Representation Allowance Transportation Allowance		50102010 01 50102020 00 50102030 01	6,264,000.00 8,442,000.00 8,442,000.00	524,000.00 851,347.80 807,500.00	2,102,000.00 2,581,347.80 2,439,492.86	4,162,000.00 5,860,652.20 6,002,507.14
Clothing/Uniform Allowance-Civilian Mid-Year Bonus - Civilian Bonus - Civilian		50102040 01 50102160 01 50102140 01	1,827,000.00 14,425,000.00 14,425,000.00	-	1,792,000.00	35,000.00 14,425,000.00 14,425,000.00
Cash Gift - Civilian Productivity Enhancement Incentive - Civilian SUB-TOTAL		50102150 01 50102990 12	1,305,000.00 1,305,000.00 56,435,000.00	- - 2,182,847.80	- - 8,914,840.66	1,305,000.00 1,305,000.00 47,520,159.34
			30,433,000.00	2,102,047.00	0,314,040.00	47,520,155.54
Fixed Personnel Benefits Pag-ibig Philhealth - Civilian NOTE :: already reflected Nov. ECIP Civilian SUB-TOTAL		50103020 01 50103030 01 50103040 01	313,000.00 3,848,000.00 313,000.00 <b>4,474,000.00</b>	52,400.00 366,700.60 26,200.00 <b>445,300.60</b>	183,800.00 1,457,968.28 105,100.00 <b>1,746,868.28</b>	129,200.00 2,390,031.72 207,900.00 <b>2,727,131.72</b>
Other Personnel Benefits						
Terminal Leave Benefits Lump-Sum For Step Increments-Length of Service Loyalty Award		50104030 01 50104990 10 50104990 15	- 132,000.00 40,000.00		- - 40,000.00	- 132,000.00 -
Other Personnel Benefits SUB-TOTAL		50104990 99	172,000.00	-	40,000.00	- 132,000.00
TOTAL PERSONNEL SERVICES			234,184,000.00	17,434,612.23	69,574,274.54	164,609,725.46
					-	-
MAINTENANCE AND OTHER OPERATING EXPENSES						
Travelling Expenses			4,122,000.00	149,993.12	287,216.97	3,834,783.03
Local Foreign		50201010 00 50201020 00	4,122,000.00	149,993.12 -	287,216.97	3,834,783.03
Training and Seminar Expenses		50202010 02	3,670,000.00	418,203.04	742,004.04	2,927,995.96
Supplies and Materials Expenses Office Supplies Expenses		50203010 02	<b>3,600,000.00</b> 2,300,000.00	<b>348,998.70</b> 122,330.92	<b>798,827.37</b> 328.036.62	<b>2,801,172.63</b> 1,971,963.38
Accountable Forms Drugs and Medicine Expenses		50203010 02 50203020 00 50203070 00	2,300,000.00	-	-	1,971,903.36 - -

#### Region I, City of San Fernando, La Union STATUS OF ALLOTMENT OBLIGATION AND BALANCES

PARTICULARS				Obligation	s Incurred	
	APPRO. CODE 310100100001000	UACS	FY 2023 GAA, RA No. 11936	This Month	To Date	Balance (3-5=6)
(1)		(2)	(3)	(4)	(5)	(6)
Medical, Dental and Lab. Supplies Exp.		50203080 00	-	-	-	-
Gasoline, Oil and Lubricants		50203090 00	1,000,000.00	226,667.78	408,919.75	591,080.25
Other Supplies and Materials Expense		50203990 00	300,000.00	-	61,871.00	238,129.00
Utilities Expenses			2,274,000.00	314,989.96	738,868.21	1,535,131.79
Water		50204010 00	174,000.00	18,760.00	50,408.00	123,592.00
Electricity		50204020 00	2,100,000.00	296,229.96	688,460.21	1,411,539.79
Communication Services		0020102000	3,403,000.00	349,851.10	835,475.99	2,567,524.01
Postage and Courier Services		50205010 00		040,001.10	000,410.00	2,001,024.01
Telephone Expense-(Mobile)		50205020 01	1,300,000.00	287,685.72	590,285.72	709,714.28
Telephone Expense (Landline)		50205020 01	2,078,000.00	62,165.38	243,641.27	1,834,358.73
Internet Subscription Expenses		50205030 00	5,000.00	02,100.00	240,041.27	5,000.00
Cable, Satellite, Telegraph and Radio Exp.		50205040 00	20,000.00	-	1,549.00	18,451.00
Confidential, Intelligence & Extraordinary Expenses		50205040 00	136,000.00	11,300.00	44,800.00	91,200.00
Confidential Expenses		50210010 00	130,000.00	11,300.00	44,000.00	91,200.00
		50210010 00	100,000,00	11 200 00	44,000,00	- 91,200.00
Extraordinary & Miscellaneous Expenses		50210030-00	136,000.00	11,300.00	44,800.00	,
Professional Services		50044000 00	13,000.00		-	13,000.00
Auditing Services		50211020 00	13,000.00	-	-	13,000.00
Consultancy Expenses		50211030 00				-
Other Professional Services		50211990 00				-
General Services			3,734,000.00	465,546.51	1,281,088.80	2,452,911.20
Janitorial Services		50212020 00	750,000.00	126,388.27	126,388.27	623,611.73
Security Services		50212030 00	750,000.00	199,075.05	199,075.05	550,924.95
Other General Services		50212990 99	2,234,000.00	140,083.19	955,625.48	1,278,374.52
Repair & Maintainance			3,277,000.00	159,346.00	312,392.08	2,964,607.92
Buildings		50213040 01	819,000.00	-	-	819,000.00
Office Equipment		50213050 02	350,000.00	-	-	350,000.00
ICT Equipment		50213050 03	200,000.00	-	-	200,000.00
Communication Equipment		50213050 07	-			-
Motor Vehicles		50213060 01	1,908,000.00	159,346.00	312,392.08	1,595,607.92
Other Property, Plant & Equipment		50213990 01	-			-
Taxes, Insurance and Other Fees			640,000.00	77,372.74	244,606.37	395,393.63
Taxes, Duties and Licenses		50215010 01	60,000.00	2,010.00	3,468.12	56,531.88
Fidelity Bonds Premiums		50215020 00	200,000.00	22,500.00	121,027.40	78,972.60
Insurance Expense		50215030 00	380,000.00	52,862.74	120,110.85	259,889.15
Other MOOE			723,000.00	48,500.00	62,935.00	660,065.00
Advertising Expenses		50299010 00	14,000.00	-	-	14,000.00
Printing and Binding Expenses		50299020 00	317,000.00	-	-	317,000.00
Representation Expenses		50299030 00	2,000.00	-	-	2,000.00
Transportation & Delivery Expenses		50299040 00	300,000.00	3,000.00	17,435.00	282,565.00
ICT Equipment		50299050 08	-	45,500.00	45,500.00	- 45,500.00
Living Quarters		50299050 05	-	,	,	-
Equipment		50299050 04	_			-
Motor Vehicles		50299050 03	_	-	-	-
Membership, Dues & Contribution to Organization		50299060 00	10,000.00	-	-	10,000.00
Other Subscription Expenses		50299070 99	30,000.00	-	-	30,000.00
ICT Software subscription		50299070 01	50,000.00	-	-	50,000.00
		0020001001	30,000.00			00,000.00

#### Region I, City of San Fernando, La Union STATUS OF ALLOTMENT OBLIGATION AND BALANCES

PARTICULARS				Obligations Incurred			
	APPRO. CODE 310100100001000	UACS	FY 2023 GAA, RA No. 11936	This Month	To Date	Balance (3-5=6)	
(1)		(2)	(3)	(4)	(5)	(6)	
TOTAL MOOE			25,592,000.00	2,344,101.17	5,348,214.83	20,243,785.17	
					- 0.00	0.00	
CAPITAL OUTLAY							
Information & Comm. Tech. Equipment							
ICT Software							
Other Machinery Equipment Furniture and Fixtures		50604050 99					
Motor Vehicles		50604070 01 50604060 01					
Motor venicies		50604060 01					
TOTAL CAPITAL OUTLAY			-	-	-	-	
RETIREMENT AND LIFE INSURANCE PREMIUMS (RLIP)	310100100001000	50103010 00	20,772,000.00	1,774,904.39	7,069,195.41	13,702,804.59	
TOTAL RLIP			20,772,000.00	1,774,904.39	7,069,195.41	13,702,804.59	
			20,112,000.00	1,114,004.00	1,000,100.41	10,102,004.00	
GRAND TOTAL SUPERVISION AND DEVELOPMENT OF LOCAL GOVERNMENT	-						
CURRENT			280,548,000.00	21,553,617.79	81,991,684.78	198,556,315.22	
PEACE AND ORDER COUNCIL (POC) CURRENT	310100100002000	50201010 00	47,000.00	-	25,400.00	21,600.00	
		50202010 02	357,000.00	-	157,000.00	200,000.00	
		50203010 02	52,000.00	-	51,540.00	460.00	
TOTAL POC CURRENT			456,000.00	-	233,940.00	222,060.00	
MOOE CONTINUING							
Travelling Expenses			29,149.00	363.00	29,149.00	-	
Local		50201010 00	29,149.00	363.00	29,149.00	-	
Foreign		50201020 00					
Training and Seminar Expenses		50202010 00	694,626.74	13,909.00	347,085.90	347,540.84	
Supplies and Materials Office Supplies Expenses		50000040.00	86,801.84	-	75,199.57	11,602.27	
Accountable Forms		50203010 02 50203020 00	50,162.27	-	38,560.00	11,602.27	
Drugs and Medicine Expenses		50203020 00				-	
Medical, Dental and Lab. Supplies Exp.		50203080 00	-		-	-	
Gasoline, Oil and Lubricants		50203090 00	36,639.57	-	36,639.57	-	
Utilities Expense			27,821.23	-	27,821.23	-	
Water		50204010 00	5,080.00	-	5,080.00	-	
Electricity		50204020 00	22,741.23	-	22,741.23	-	
Communication Services			1,523.38	-	468.83	1,054.55	
Telephone Expense-(Mobile)		50205020 01	1,054.55	-	-	1,054.55	
Telephone Expense-(Landline)		50205020 02	449.83	-	449.83	0.00	
Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Exp.		50205030 00	40.00	-	-	-	
Cable, Satellite, Telegraph and Radio Exp.		50205040 00	19.00 <b>400.00</b>	-	19.00 <b>400.00</b>	-	
Confidential Expenses		50210010 00	400.00	-	400.00		
Extraordinary & Miscellaneous Expenses		50210010 00	400.00		400.00	-	

Region I, City of San Fernando, La Union STATUS OF ALLOTMENT OBLIGATION AND BALANCES

PARTICULARS				Obligations	Incurred	
	APPRO. CODE 310100100001000	UACS	FY 2023 GAA, RA No. 11936	This Month	To Date	Balance (3-5=6)
(1)		(2)	(3)	(4)	(5)	(6)
Professional Services			-	-	-	-
Auditing Services		50211020 00	-		-	-
Consultancy Expenses		50211030 00				-
Other Professional Services		50211990 00		-	-	-
General Services			65,881.76	37,291.59	65,881.76	-
Janitorial Services		50212020 00	42,856.23	36,503.45	42,856.23	-
Security Services		50212030 00	788.14	788.14	788.14	-
Other General Services		50212990 00	22,237.39	-	22,237.39	-
Repair & Maintainance			18,749.22	-	8,264.92	10,484.30
Buildings		50213040 01	13,100.30	-	3,280.00	9,820.30
Office Equipment		50213050 02	4,000.00	-	3,599.00	401.00
IT Equipment		50213050 03	263.00	-	-	263.00
Communication Equipment		50213050 07				-
Motor Vehicles		50213060 01	1,385.92	-	1,385.92	0.00
Other Property, Plant & Equipment		50213990 01				-
Taxes, Insurance and Other Fees			1,866.56	-	1,866.56	-
Taxes, Duties and Licenses		50215010 01	551.88	-	551.88	-
Fidelity Bonds Premiums		50215020 00	472.60	-	472.60	-
Insurance Expense		50215030 00	842.08	-	842.08	-
Other MOOE			5,818.02	1,009.00	2,948.00	2,870.02
Advertising Expenses		50299010 00	-	-	-	-
Printing and Binding Expenses		50299020 00	-	-	-	-
Representation Expenses		50299030 00		-	-	-
Transportation & Delivery Expenses		50299040 00	3,447.00	1,009.00	1,154.00	2,293.00
ICT Equipment		50299050 08	-	-	-	-
Equipment		50299050 04				-
Membership, Dues & Contribution to Organization		50299060 00	-	-	-	-
Other Subscription Expenses		50299070 99	2,286.00	-	1,794.00	492.00
ICT Software subscription		50299070 01	85.02	-	-	85.02
Donations		50299080 00				-
Other MOOE		50299990 99				-
TOTAL MOOE CONTINUING		0020000000	932,637.75	52,572.59	559,085.77	373,551.98
				. ,		-
CAPITAL OUTLAY CONTINUING						
Information & Comm. Tech. Equipment						
ICT Software						
Other Machinery Equipment		50604050 99		-	-	-
Furniture and Fixtures		50604070 01		-	-	-
Motor Vehicles		50604060 01		-	-	-
TOTAL CAPITAL OUTLAY CONTINUING			-	-	-	-
GRAND TOTAL SUPERVISION AND DEVELOPMENT OF LOCAL GOVERNMENT -						
CONTINUING			932,637.75	52,572.59	559,085.77	373,551.98
PEACE AND ORDER COUNCIL (POC) CONTINUING	310100100002000	50201010 00	-	-	-	-
		50202010 02	1,608.00	-	1,200.00	408.00

Region I, City of San Fernando, La Union STATUS OF ALLOTMENT OBLIGATION AND BALANCES

PARTICULARS				Obligations	s Incurred	
	APPRO. CODE 310100100001000	UACS	FY 2023 GAA, RA No. 11936	This Month	To Date	Balance (3-5=6)
(1)		(2)	(3)	(4)	(5)	(6)
		50203010 02		-	-	-
		50205020 02	-	-	-	-
OTAL POC CONTINUING	4		1,608.00	-	1,200.00	408.00
SUB-ALLOTMENTS - CURRENT						
GENERAL MANAGEMENT AND SUPERVISION	-					
SR2024-01-0034 Procurement of Motor Vehicle of the Region 1 Van	100000100001000	50604060 01	1,400,000.00	-	-	1.400.000.00
SR2024-01-0003 Procurement of ICT Equipment, ICT Software, ICT Soft ware Subscription, IC						.,,
Office Supplies and for the conduct of ICT Preventive Maintenance in the DILG Regional and						
Field Offices	100000100001000	50201010 00	95,000.00	-	4,500.00	90,500.00
		50203010 01	750,000.00	-	-	750,000.00
		50213050 03	65,000.00	-	-	65,000.00
		50299070 01 50604050 03	305,000.00 5,845,000.00			<u>305,000.00</u> 5,845,000.00
		50604050 15	1,615,000.00	-		1.615.000.00
		0000100010	8,675,000.00	-	4,500.00	8,670,500.00
SR2024-02-0267 Funding Requirements for the 1st Quarter of Loyalty Pay of qualified						· ·
employees of the region	100000100001000	50104990 15	65,000.00	5,000.00	30,000.00	35,000.00
SR2024-04-0548 Loyalty pay of qaulified personnel of the Region.	100000100001000	50104990 15	5,000.00	-	-	5,000.00
SR2024-04-0674 Payment of Performance-Based Bonus of gualified personnel of the Region	100000100001000	50102990 14	9,122,245.58	-	_	9,122,245.58
		30102330 14	19,267,245.58	5,000.00	34,500.00	19,232,745.58
			13,207,243.30	3,000.00	34,300.00	13,232,143.30
ADMINISTRATION TO PERSONNEL BENEFITS						
SR2024-02-0198 Payment of Terminal Leave Benefits of RP Daquioag, EP Apostol and MC						
Lianes	100000100002000	50104030 01	1,363,077.69	-	1,363,077.69	-
SR2024-03-0431 Payment of terminal leave benefits of Ms. Janette Duarte	100000100002000	50104030 01	1,621,185.12	-	1,621,185.12	-
			2,984,262.81	-	2,984,262.81	-
DEV'T OF POLICIES, PROGRAMS, & STANDARDS FOR LOCAL						
GOVERNMENT CAPACITY DEV'T & PEFORMANCE OVERSIGHT						
SR2024-01-0110 1st Sem FY 2024 Continuous Implementation of the Agency-wide ISO 9001-	200000100001000					
2015 National Quality Management System	20000100001000	50202010 02	50,000.00	-	49,500.00	500.00
		50205020 01	3,600.00	1,800.00	1,800.00	1,800.00
		50212990 99	139,797.00 <b>193,397.00</b>	11,095.00 12,895.00	75,622.50 <b>126,922.50</b>	64,174.50 <b>66,474.50</b>
			133,337.00	12,055.00	120,922.00	00,474.50
			193,397.00	12,895.00	126,922.50	66,474.50
IONITORING & EVALUATION OF ASSISTANCE TO LGUS (MEALGU)						

#### Region I, City of San Fernando, La Union STATUS OF ALLOTMENT OBLIGATION AND BALANCES

PARTICULARS				Obligations	incurred	
	APPRO. CODE 310100100001000	UACS	FY 2023 GAA, RA No. 11936	This Month	To Date	Balance (3-5=6)
(1)		(2)	(3)	(4)	(5)	(6)
SR2024-01-0058 1st Qtr Salaries of COS Personnel at the Regional and Provincial Level under MEALGU	200000100008000	50212990 99	3,375,786.00	388,334.99	3,375,786.00	-
SR2024-02-0138 FY 2024 Operational Expenses of Locally-funded Projects under MEALGU of the Region	200000100008000	50201010 00	266,350.00	41,450.00	253,617.00	12,733.00
		50203010 02	150,000.00	101,589.79	101,589.79	48,410.21
		50205020 01	83,950.00	8,800.00	64,150.00	19,800.00
			500,300.00	151,839.79	419,356.79	80,943.21
SR2024-03-0453 Funding support for the conduct of the 1st Quarter Policy Dialouge	200000100008000	50202010 02	1,008,000.00	1,002,850.00	1,002,850.00	5,150.00
		50203010 02	25,200.00	24,596.00	24,596.00	604.00
			1,033,200.00	1,027,446.00	1,027,446.00	5,754.00
SR2024-03-0485 Conduct of First Quarter Policy Dialouge	200000100008000	50203010 02	5,810.00	-	-	5,810.00
		50203990 00	79,800.00	79,000.00	79,000.00	800.00
		50299020 00	8,095.00	8,015.00	8,015.00	80.00
			93,705.00	87,015.00	87,015.00	6,690.00
SR2024-04-0530 2nd Quarter Salaries of COS personnel of LFPs at the Reg'l and Prov'l level	200000100008000	50212990 99	5,398,232.00	275,830.77	275,830.77	5,122,401.23
SR2024-04-0663 Conduct pf National Inspection on Projects under LGSF-SBDP Project for FY	200000100008000					
2023		50201010 00	50,000.00	-	-	50,000.00
SR2024-04-0717	200000100008000	50201010 00	171,000.00	-	-	171,000.00
			10,622,223.00	1,930,466.55	5,185,434.56	5,436,788.44
SUPPORT FOR LOCAL GOVERNANCE PROGRAM						
SR 2024-01-0019 Salaries for the 1st Semester of COS of Regional Coord Team for SLGP	310100200004000	50212990 99	725,546.00	52,134.13	367,394.03	358,151.97
SR 2024-03-0490 Coduct of Regional Institutional Development Support (RIDS) and other				52,154.15	307,334.03	
SLGP related activities for FY 2024	310100200004000	50202010 02	2,000,000.00	-	-	2,000,000.00
SR2024-04-0561 Conduct of Strengthening CSO Desk Officers : Regional Roll-out and other SLGP related activities.	310100200004000	50202010 02	792,800.00	-	-	792,800.00
			3,518,346.00	52,134.13	367,394.03	3,150,951.97
IMPROVE LGU COMPETITIVENESS & EASE OF DOING BUSINESS						
SR2024-04-0612 Training on the Formulation of Local Investment and Incentives Code (LIIC) and Workforce Development Plan (WDP).	310100200007000	50202010 02	351,895.00	-	_	351,895.00
SR2024-04-0646 Conduct of the Isand-Wide Electronic Local Government Unit (eLGU) System	310100200007000	50201010 00				
Caravan			15,000.00	-	-	15,000.00
SR2024-04-0691	310100200007000	50201010 00	30,000.00	-	-	30,000.00
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			396,895.00	-	-	396,895.00
LAN, WAN AND IP TELEPHONY EXPENSES						
SR2024-01-0093 To cover the funding for the 1st semester salaries, internet subscription, ICT	310100200032000					
repair and maintenance and ICT equipment of the region	2.010010010001000	50212990 01	240,400.00	19,075.00	131,790.91	108,609.09
		50205030 00	1,271,800.00	23,500.00	994,697.85	277,102.15

Region I, City of San Fernando, La Union STATUS OF ALLOTMENT OBLIGATION AND BALANCES

PARTICULARS				Obligations	s Incurred	
	APPRO. CODE 310100100001000	UACS	FY 2023 GAA, RA No. 11936	This Month	To Date	Balance (3-5=6)
(1)		(2)	(3)	(4)	(5)	(6)
		50213050 03	60,000.00	-	-	60,000.00
			1,572,200.00	42,575.00	1,126,488.76	445,711.24
			1,572,200.00	42,575.00	1,126,488.76	445,711.24
ENHANCED COMPREHENSIVE LOCAL INTEGRATION PROGRAM (ECLIP)						
SR2024-01-0089 Financial Assistance to former rebels for the immediate livelihood and						
reintegration assistance	310100200033000	50214990 00	258,000.00	-	258,000.00	-
SR2024-02-0353 Capacity Buildingfor the ECLIP Implementers on the Process and Procedures of Firearms Remuneration and Consultationon the Updating of the DILG-DND JMC No. 01	310100200033000	50201010 00	50,000.00	-	-	50,000.00
			308,000.00	-	258,000.00	50,000.00
PHILIPPINES ANTI-ILLEGAL DRUG STRATEGY (PADS)						
SR2024-02-0334 Training expenses for BIDA Activities, Regional ICAD Advocacy Cluster	310100200054000	50004040.00	00,000,00	45 750 00	45 750 00	4 0 4 7 0 0
Meetings, Other General Services and other operating expenses for PADS Activities		50201010 00 50202010 02	20,000.00 540,000.00	15,753.00	15,753.00 85,950.00	4,247.00 454,050.00
		50203010 02	25,000.00	14,590.00	14,590.00	10,410.00
		50205020 01	6,000.00	1.200.00	3,600.00	2.400.00
		50212990 99	203.623.00	15.425.93	66,616.27	137,006.73
		00212000 00	794,623.00	46,968.93	186,509.27	608,113.73
SR2024-03-0417 Training expenses re: Conduct of the 2024 Anti-Drug Abuse Council Performance Audit	310100200054000	50202010 02	58,000.00		43,000.00	15,000.00
		50202010 02	852,623.00	46,968.93	229,509.27	623,113.73
			002,020100	-10,000,000	220,000121	020,110110
LGU INFORMATION MANAGEMENT PROGRAM						
SR2024-01-0073 Funding support for the 1st semester salaries, ICT Software Subscription,	2404002000057000					
provurement of ICT Equipment and ICT Software	310100200067000	50212990 01	717,900.00	49,908.50	284,133.39	433,766.61
		50299070 01	180,000.00	15,680.17	62,720.68	117,279.32
		50604050 03	810,000.00	-	-	810,000.00
		50604050 15	114,000.00 1,821,900.00	65.588.67	- 346.854.07	<u>114,000.00</u> <b>1,475,045.93</b>
SR2024-02-0219 Funding support for the travelling expenses re: Conduct of 2024 DILG ICT			1,021,900.00	00,000/	340,034.07	1,475,045.95
Project Implementation Evaluation and Roadmapping	310100200067000	50201010 00	20,000.00	10,827.00	10,827.00	9,173.00
SR2024-02-0291 Conduct of Sustaining Project Success through Enhanced ICT Project Management and Post Evaluation Strategies	310100200067000	50202010 01	540,000.00	-	_	540,000.00
		00202010 01	2,381,900.00	76,415.67	357,681.07	2,024,218.93
COMMUNITIES FOR PEACE PROGRAM (C4PEACE)	]					
SR2024-02-0312 To cover the implementation of FY2024 Retooled Community Support						
Program and Capacitating Urban Communities for Peace and Development under C4Peace Program	310100200080000	50202010 02	2,959,800.00		2,490,000.00	469,800.00
		50202010 02	2,959,800.00	- 1.200.00	2,490,000.00	469,800.00 8,400.00
		50205020 01	318,200.00	12,272.73	12,272.73	305,927.27
		00212330 33	3.290.000.00	13.472.73	2,505,872.73	784,127.27
			3,290,000.00	13,472.73	2,505,872.73	784,127.27
			-,,		_,,	,

Region I, City of San Fernando, La Union STATUS OF ALLOTMENT OBLIGATION AND BALANCES

PARTICULARS				Obligations	Obligations Incurred		
	APPRO. CODE 310100100001000	UACS	FY 2023 GAA, RA No. 11936	This Month	To Date	Balance (3-5=6)	
(1)		(2)	(3)	(4)	(5)	(6)	
LOCAL GOVERNANCE PERFORMANCE MGMT PROGRAM (SGLG)							
SR2024-03-0378 Funding support for the Seal of Good Local Governance (SGLG) Incentive	310200100002000						
Fund to Regional Office re: Implementation of activities for FY 2024	310200100002000	50201010 00	280,000.00	-	140,000.00	140,000.00	
		50202010 02	84,000.00	3,494.40	3,494.40	80,505.60	
		50205020 01 50299050 03	6,000.00 20.000.00	-	-	6,000.00 20.000.00	
		50299050 03	<u>390,000.00</u>	3.494.40	143.494.40	20,000.00 246,505.60	
			390,000.00	3,494.40	143,494.40	246,505.60	
LUPONG TAGAPAMAYAPA INCENTIVE AWARD (LTIA)							
SR2024-02-0201 Funding support for the conduct of activities related to the Regional	310200200001000					40.000.00	
Assessment of the LTIA for FY 2024		50202010 02	94,600.00	-	44,800.00	49,800.00	
		50205020 01	5,400.00 <b>100,000.00</b>	600.00 <b>600.00</b>	1,800.00 <b>46,600.00</b>	3,600.00 <b>53,400.00</b>	
			100,000.00	600.00	46,600.00	53,400.00	
			100,000.00	600.00	40,000.00	53,400.00	
TOTAL SUB-ALLOTMENTS - CURRENT			45,877,092.39	2,184,022.41	13,366,160.13	32,510,932.26	
SUB-ALLOTMENTS - CONTINUING							
BARANGAY OFFICIALS DEATH BENEFIT FUNDS (BODBF)							
SR2024-02-0246 Death Claims	100000100001000	50214990 00	36,000.00	-	36,000.00	-	
SR2024-02-0240 Death Claims	100000100001000	50214990 00 50214990 00	36,000.00		36,000.00		
SR2024-03-0436 Death Claims	100000100001000	50214990 00	22,000.00	-	22,000.00	-	
SR2024-04-0503 Death Claims	100000100001000	50214990 00	12,000.00	12,000.00	12,000.00	-	
SR2024-04-0519 Death Claims	100000100001000	50214990 00	12,000.00	12,000.00	12,000.00	-	
SR2024-04-0571 Death Claims	100000100001000	50214990 00	140,000.00	140,000.00	140,000.00	-	
SR2024-04-0632 Death Claims	100000100001000	50214990 00	46,000.00	-	-	46,000.00	
SR2024-04-0718 Death Claims	100000100001000	50214990 00	46,000.00	-	-	46,000.00	
			350,000.00	164,000.00	258,000.00	92,000.00	
DEV'T OF POLICIES, PROGRAMS, & STANDARDS FOR LOCAL							
GOVERNMENT CAPACITY DEV'T & PEFORMANCE OVERSIGHT							
SR2023-03-0534 For NBOO Opearations Review and Evaluation Workshop SR2023-05-0988 Strategic Review & Planning Workshop Engenderizing Prog. For Effective	200000100001000	50202010 02	6,600.00	-	-	6,600.00	
Governance	200000100001000	50202010 02	13,587.00	-	-	13,587.00	
			20,187.00	-	-	20,187.00	
MONITORING & EVALUATION OF ASSISTANCE TO LGUS (MEALGU)							
SR2023-02-0232 Funding support for the 1st Sem FY 2023 operaional expenses of DILG Reg'l	200000100008000	50299050 03	00.000.00			00.000.00	
Offices SR2023-04-0675 Third Party Monitoring for LGSF-SBDP	200000100008000	50201010 00	<b>22,600.00</b> 19,678.00	-	-	<b>22,600.00</b> 19,678.00	
SR2023-04-0073 Third Party Monitoring for LGSF-SBDP	200000100008000	50201010 00 50202010 02	89,407.27	-	-	89,407.27	

#### Region I, City of San Fernando, La Union STATUS OF ALLOTMENT OBLIGATION AND BALANCES

PARTICULARS			EX 2022 CAA	Obligations Incurred		
	APPRO. CODE 310100100001000	UACS	FY 2023 GAA, RA No. 11936	This Month	To Date	Balance (3-5=6)
(1)		(2)	(3)	(4)	(5)	(6)
			109,085.27	-	-	109,085.27
SR2023-07-1186 For Operations of Locally Funded Projects , 2nd Semester FY 2023	200000100008000	50205020 01	10,250.00	-	10,250.00	-
		50212990 99	1,011,224.11	-	1,011,224.11	-
SR2023-09-1776 MEALGUFor Monitoring & Evaluation of Locally-Funded Projects	200000100008000	50299050 03	1,021,474.11 500,000.00	-	1,021,474.11	- 500,000.00
SR2023-10-1892 National Inspection on Projects under LGSF-SBDP Projects FY 2022	200000100008000	50201010 00	4,650.00	-	1,350.00	3,300.00
	2000010000000	00201010 00	1,657,809.38	_	1,022,824.11	634,985.27
			1,037,009.30		1,022,024.11	034,903.27
SUPPORT FOR LOCAL GOVERNANCE PROGRAM						
SR2023-05-0910 Provision of TA on the Formulation of Risk-Informed Comprehensive Dev't						
Plans & other SLGP related activities	310100200004000	50202010 02	17,649.00	-	17,649.00	-
SR2023-08-1448 Regional Assessment/Capacity Dev't Awards for Catalyst of Excellence	310100200004000	50202010 02	50.00	-	-	50.00
SR2023-10-1897 Conduct of CY 2023 SGLG Validation & Other SLGP related Projects	310100200004000	50201010 00	40.00	-	40.00	-
SR2023-12-2444 Gratuity of SLGP	310100200004000	50212990 99	1,896.53	-	1,896.53	-
			19,635.53	-	19,585.53	50.00
CIVIL SOCIETY ORG/PEOPLES PARTICIPATION PARTNERSHIP						
PROGRAM						
SR2023-11-2087 IEC Materials for DILG CSO Accreditation Policies	310100200005000	50299020 00	335.00	-	-	335.00
			335.00	-	-	335.00
LAN,WAN AND IP TELEPHONY EXPANSION						
SR2023-02-0127 For the 1st and 2nd Qtr salaries, Internet subscription and 1st Qtr ICT Repair						
& Maintenance	310100200032000	50205030 00	423.98	-	423.98	-
SR2023-07-1359 For Internet Subscriptions, ICT Repair & Maitenance for 2nd Semester	310100200032000	50205030 00	17,812.50	-	17,812.50	-
		50213050 03	150.00	-	-	150.00
			17,962.50	-	17,812.50	150.00
SR2023-09-1730 TE for the Participants re: Network Admin. & Security Training SR2023-09-1816Salaries of Cos re: ICT Unit (RICTU)	310100200032000	50201010 00 50212990 01	2,287.00 754.01	-		<u>2,287.00</u> 754.01
SR2023-10-2021	310100200032000 310100200032000	50201010 00	3.679.00	-		3.679.00
SR2023-12-2350 Premium of ICT Personnel July-December, 2023	310100200032000	50212990 01	58.70			58.70
	010100200002000	00212000 01	25,165.19	_	18,236.48	6,928.71
			25,105.19		10,230.40	0,920.71
ENHANCED COMPREHENSIVE LOCAL INTEGRATION PROGRAM (ECLIP)						
CP2022-02-0262 Ear Supposing Cignified Independenting & Coophing Calibrated as ECUD						
SR2023-03-0362 For Succession Signified Understanding & Coaching Calibrated on ECLIP Systems	310100200033000	50201010 00	27,374.00	2,880.00	4,880.00	22,494.00
SR2023-04-0558 Region-wide Achievement and Challenges in ECLIP (RACE) 2023 - 3rd Cycle		0020101000	21,014.00	2,000.00	4,000.00	22,404.00
on April 25-28, 2023	310100200033000	50201010 00	16,000.00	-	-	16,000.00
	310100200033000					
SR2023-11-2150 Consultative Workshop on Dev't. of Guidelines on Firearms Remuneration	0.0100200000000	50201010 00	10,950.00	-	-	10,950.00
			54,324.00	2,880.00	4,880.00	49,444.00
PHILIPPINES ANTI-ILLEGAL DRUGS STRATEGY (PADS)						

#### Region I, City of San Fernando, La Union STATUS OF ALLOTMENT OBLIGATION AND BALANCES

P A R T I C U L A R S				Obligations	s Incurred	Balance (3-5=6)
	APPRO. CODE 310100100001000	UACS	FY 2023 GAA, RA No. 11936	This Month	To Date	
(1)		(2)	(3)	(4)	(5)	(6)
SR2023-02-0213 To cover the funding support for the operational expenses for PADS Activities	310100200054000	50000040.00	40,000,00		40,000,00	
SR2023-05-0928 Strengthening Institutional Capacities of the SICAP-BADAC	310100200054000	50202010 02 50202010 02	13,690.00 2.687.75	-	<b>13,690.00</b> 2,687.75	-
SR2023-05-0920 Strengthening Institutional Capacities of the SICAP-BADAC SR2023-07-1331 For Operational Expenses of PADS Activities	310100200054000	50202010 02	6,458.00	-	6,458.00	-
SN2025-07-15511 Or Operational Expenses of 1 ADO Activities	510100200054000	50202010 02	20,000.00	12,316.00	17,538.25	2,461.75
		50203010 02	48.56	-	-	48.56
		50205020 01	287.00	-	-	287.00
		50212990 99	33,725.74	-	33,725.74	-
			60,519.30	12,316.00	57,721.99	2,797.31
SR2024-02-0153 Funding Support for the conduct of BIDA and BIDA Program Assessment	310100200054000	50202010 02	300,000.00	_	221,379.00	78,621.00
		00202010 02	376,897.05	12,316.00	295,478.74	81,418.31
				,010100	200, 11 011 1	.,
COMMUNICATING FOR PERPETUAL END TO EXTREME VIOLENCE AND FORMING ALLIANCE TOWARDS POSITIVE CHANGE AND ENRICHED COMMUNITIES (C4PEACE)						
SR2023-07-1302 2nd Sem. FY 2023 RCSP	310100200055000	50202010 02	4,940.00	-	3,000.00	1,940.00
			4,940.00	-	3,000.00	1,940.00
PREVENTING& COUNTERING VIOLENT EXTREMISM & INSURGENCY (PCVEI) SR2023-03-0285 For the implementation of activities under the Comprehensive Social Benefits Program (CSBP)	310100200059000	50214990 00	10,222.25 10,222.25	-	-	10,222.25 10,222.25
LGU INFORMATION MANAGEMENT PROGRAM						
SR2023-07-1277 Additional ICT Equipment of the Region	310100200067000	50604050 03	53,400.00	14,590.00	14,590.00	38,810.00
	010100200001000		53,400.00	14,590.00	14,590.00	38,810.00
DECENTRALIZATION AND CONSTITUTIONAL REFORM ADVOCACY CAMPAIGN (CORE) SR2023-03-0479 Conduct of Youth Convention	310100200068000	50201010 00 50202010 02	12,308.00 64.00 <b>12,372.00</b>	-	6,020.00 - 6,020.00	6,288.00 64.00 <b>6,352.00</b>
SR2023-03-0481 Communication Allowance, Postage, Courier and Printing of IEC materials	310100200068000	50205010 00	2,500.00	_	1,518.00	982.00
		50299020 00	16,640.00	-	-	16.640.00
		00200020 00	19,140.00	-	1,518.00	17,622.00
SR2023-10-1882 For Decentralization & Constitutional Reform (CORE)	310100200068000	50203990 00	40.00	-	-	40.00
			31,552.00	-	7,538.00	24,014.00
LOCAL GOVERNANCE PERFORMANCE MGMT PROGRAM (SGLG)						

Region I, City of San Fernando, La Union STATUS OF ALLOTMENT OBLIGATION AND BALANCES

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

#### Region I, City of San Fernando, La Union STATUS OF ALLOTMENT OBLIGATION AND BALANCES

PARTICULARS				Obligation	s Incurred	
	APPRO. CODE 310100100001000	UACS	FY 2023 GAA, RA No. 11936	This Month	To Date	Balance (3-5=6)
(1)		(2)	(3)	(4)	(5)	(6)
REGULAR APPROPRIATIONS						
PERSONNEL SERVICES						
Basic Salary - Civilian		50101010 01	173,103,000.00	14,674,637.58	44,066,101.77	129,036,898.23
Total Salaries			173,103,000.00	14,674,637.58	44,066,101.77	129,036,898.23
Other Compensation						
PERA - Civilian		50102010 01	6,264,000.00	526,000.00	1,578,000.00	4,686,000.00
Representation Allowance		50102020 00	8,442,000.00	865,000.00	1,730,000.00	6,712,000.00
Transportation Allowance		50102030 01	8,442,000.00	821,000.00	1,631,992.86	6,810,007.14
Clothing/Uniform Allowance-Civilian		50102040 01	1,827,000.00	1,792,000.00	1,792,000.00	35,000.00
Mid-Year Bonus - Civilian		50102160 01	14,425,000.00	-	-	14,425,000.00
Collective Negotiation Agreement Incentive-Civilian		50102990 11	-		-	-
Bonus - Civilian Cash Gift - Civilian		50102140 01 50102150 01	14,425,000.00 1,305,000.00	-	-	14,425,000.00 1,305,000.00
Productivity Enhancement Incentive - Civilian		50102150 01	1,305,000.00	-	-	1,305,000.00
Total Other Compensation		00102000 12	56,435,000.00	4,004,000.00	6,731,992.86	49,703,007.14
Fixed Personnel Benefits						
Pag-ibig		50103020 01	313.000.00	52.400.00	131.400.00	181.600.00
Philhealth - Civilian NOTE :: already reflected Nov.		50103030 01	3,848,000.00	363,405.00	1,091,267.68	2,756,732.32
ECIP Civilian		50103040 01	313,000.00	26,200.00	78,900.00	234,100.00
Sub-Total Personnel Benefits Contributions			4,474,000.00	442,005.00	1,301,567.68	3,172,432.32
Other Personnel Benefits						
Terminal Leave Benefits		50104030 01	-	-	-	-
Lump-Sum For Step Increments-Length of Service		50104990 10	132,000.00	-	-	132,000.00
Loyalty Award		50104990 15	40,000.00	-	40,000.00	-
Other Personnel Benefits		50104990 99		-	-	-
Sub-Total Personnel Benefits			172,000.00	-	40,000.00	132,000.00
			234,184,000.00	19,120,642.58	52,139,662.31	182,044,337.69
SUB-TOTAL PERSONAL SERVICES					-	-

#### Region I, City of San Fernando, La Union STATUS OF ALLOTMENT OBLIGATION AND BALANCES

PARTICULARS				Obligation	s Incurred	
	APPRO. CODE 310100100001000	UACS	FY 2023 GAA, RA No. 11936	This Month	To Date	Balance (3-5=6)
(1)		(2)	(3)	(4)	(5)	(6)
MOOE CURRENT						
Travelling Expenses			4,122,000.00	20,240.00	137,223.85	3,984,776.15
Local		50201010 00	4,122,000.00	20,240.00	137,223.85	3,984,776.15
Foreign		50201020 00	, ,	-	-,	-,,
Training and Seminar Expenses		50202010 02	3,670,000.00	224,630.00	323,801.00	3,346,199.00
Supplies and Materials			3,600,000.00	24,735.00	449,828.67	3,150,171.33
Office Supplies Expenses		50203010 02	2,300,000.00	17,860.00	205,705.70	2,094,294.30
Accountable Forms		50203020 00				-
Drugs and Medicine Expenses		50203070 00	-	-	-	-
Medical, Dental and Lab. Supplies Exp.		50203080 00	-	-	-	-
Gasoline, Oil and Lubricants		50203090 00	1,000,000.00	-	182,251.97	817,748.03
Other Supplies and Materials Expense		50203990 00	300,000.00	6,875.00	61,871.00	238,129.00
			2,274,000.00	10,809.55	423,878.25	1,850,121.75
Water		50204010 00	174,000.00	3,248.00	31,648.00	142,352.00
Electricity		50204020 00	2,100,000.00	7,561.55	392,230.25	1,707,769.75
Communication Services			3,403,000.00	41,311.58	485,624.89	2,917,375.11
Postage and Courier Services		50205010 00	-			_
Telephone Expense-(Mobile)		50205020 01	1,300,000.00	14,800.00	302,600.00	997,400.00
Telephone Expense-(Landline)		50205020 02	2,078,000.00	26,511.58	181,475.89	1,896,524.11
Internet Subscription Expenses		50205030 00	5,000.00	-	-	5,000.00
Cable, Satellite, Telegraph and Radio Exp.		50205040 00	20,000.00	-	1,549.00	18,451.00
Confidential, Intelligence & Extraordinary Expenses			136,000.00	11,300.00	33,500.00	102,500.00
Confidential Expenses		50210010 00				-
Extraordinary & Miscellaneous Expenses		50210030 00	136,000.00	11,300.00	33,500.00	102,500.00
Professional Services			13,000.00		-	13,000.00
Auditing Services		50211020 00	13,000.00	-	-	13,000.00
Consultancy Expenses		50211030 00				-
Other Professional Services General Services		50211990 00	2 724 000 00	450 004 44	045 540 00	-
Janitorial Services		50212020 00	<b>3,734,000.00</b> 750,000.00	456,691.41	815,542.29	<b>2,918,457.71</b> 750,000.00
Security Services		50212020 00	750,000.00	-	-	750,000.00 750,000.00
Other General Services		50212030 00	2,234,000.00	- 456,691.41	- 815,542.29	1,418,457.71
Repair & Maintainance		00212000 00	3,277,000.00	<b>66,622.00</b>	153,046.08	3,123,953.92
Buildings		50213040 01	819,000.00	-	-	819,000.00 -

#### Region I, City of San Fernando, La Union STATUS OF ALLOTMENT OBLIGATION AND BALANCES

	APPRO. CODE		EX 2023 GAA	Obligations Incurred		
	310100100001000	UACS	FY 2023 GAA, RA No. 11936	This Month	To Date	Balance (3-5=6)
(1)		(2)	(3)	(4)	(5)	(6)
Office Equipment		50213050 02	350,000.00	-	-	350,000.00
ICT Equipment		50213050 03	200,000.00	-	-	200,000.00
Communication Equipment		50213050 07	4 000 000 00	00.000.00	150 0 10 00	-
Motor Vehicles		50213060 01	1,908,000.00	66,622.00	153,046.08	1,754,953.92
Other Property, Plant & Equipment		50213990 01				-
Taxes, Insurance and Other Fees			640,000.00	139,187.26	167,233.63	472,766.37
Taxes, Duties and Licenses		50215010 01	60,000.00	-	1,458.12	58,541.88
Fidelity Bonds Premiums		50215020 00	200,000.00	76,500.00	98,527.40	101,472.60
Insurance Expense		50215030 00	380,000.00	62,687.26	67,248.11	312,751.89
Other MOOE			723,000.00	2,295.00	14,435.00	708,565.00
Advertising Expenses		50299010 00	14,000.00	-	-	14,000.00
Printing and Binding Expenses		50299020 00	317,000.00	-	-	317,000.00
Representation Expenses		50299030 00	2,000.00	-	-	2,000.00
Transportation & Delivery Expenses		50299040 00	300,000.00	2,295.00	14,435.00	285,565.00
Rents						-
Buildings & Structures		50299050 01		-	-	-
Living Quarters		50299050 05				-
Equipment		50299050 04				-
Motor Vehicles		50299050 03		-	-	-
Membership, Dues & Contribution to Organization		50299060 00	10,000.00	-	-	10,000.00
Other Subscription Expenses		50299070 99	30,000.00	-	-	30,000.00
ICT Software subscription		50299070 01	50,000.00	-	-	50,000.00
Other MOOE		50299990 99				-
TOTAL MOOE			25,592,000.00	997,821.80	3,004,113.66	22,587,886.34
SUB - TOTAL, CURRENT OPERATING EXPENDITURE			259,776,000.00	20,118,464.38	55,143,775.97	204,632,224.03
CAPITAL OUTLAYS						
Information & Comm. Tech. Equipment						
ICT Software		50604050 99				
Other Machinery Equipment Furniture and Fixtures		50604050 99 50604070 01		-	-	-
Motor Vehicles		50604070 01		-	-	_
		0000-000 01		-	-	-
TOTAL CAPITAL OUTLAYS			-	-	-	-
SUB- TOTAL, CURRENT OPERATING EXPENDITURE			259,776,000.00	20,118,464.38	55,143,775.97	204,632,224.03
RLIP Automatic	310100100001000	50103010 00	20,772,000.00	1,760,956.51	5,294,291.02	15,477,708.98

#### Region I, City of San Fernando, La Union STATUS OF ALLOTMENT OBLIGATION AND BALANCES

PARTICULARS				Obligations	s Incurred	
	APPRO. CODE 310100100001000	UACS	FY 2023 GAA, RA No. 11936	This Month	To Date	Balance (3-5=6)
(1)		(2)	(3)	(4)	(5)	(6)
			20,772,000.00	1,760,956.51	5,294,291.02	15,477,708.98
TOTAL, CURRENT OPERATING EXPENDITURE			280,548,000.00	21,879,420.89	60,438,066.99	220,109,933.01
POC CURRENT	310100100002000	50201010 00	47,000.00	5,400.00	25,400.00	21,600.00
100 OURRENT	31010010002000	50202010 02	357,000.00	- 5,400.00	157,000.00	200,000.00
		50203010 02	52,000.00	-	51,540.00	460.00
		50205020 02	-	-	-	-
			456,000.00	5,400.00	233,940.00	222,060.00
GRAND TOTAL, CURRENT OPERATING EXPENDITURE			281,004,000.00	21,884,820.89	60,672,006.99	220,331,993.01
REGULAR APPROPRIATIONS Continuing						
MOOE Continuing						
Travelling Expenses		50001010 00	29,149.00	1,200.00	28,786.00	363.00
Local Foreign		50201010 00 50201020 00	29,149.00	1,200.00	28,786.00	363.00
Training and Seminar Expenses		50202010 00	694,626.74	133,900.00	333,176.90	361,449.84
Supplies and Materials			86,801.84	7,400.00	75,199.57	11,602.27
Office Supplies Expenses		50203010 02	50,162.27	7,400.00	38,560.00	11,602.27
Accountable Forms		50203020 00				-
Drugs and Medicine Expenses		50203070 00				-
Medical, Dental and Lab. Supplies Exp.		50203080 00	-		-	-
Gasoline, Oil and Lubricants Utilities Expense		50203090 00	36,639.57 27,821.23	- 220.00	36,639.57 <b>27,821.23</b>	-
Water		50204010 00	5,080.00	220.00	5,080.00	-
Electricity		50204020 00	22,741.23	-	22,741.23	-
Communication Services			1,523.38	-	468.83	1,054.55
Telephone Expense-(Mobile)		50205020 01	1,054.55	-	-	1,054.55
Telephone Expense-(Landline)		50205020 02	449.83	-	449.83	0.00
Internet Culterristion European		50005000 00	-			-
Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Exp.		50205030 00 50205040 00	19.00	-	- 19.00	-
		30203040 00	19.00	-	19.00	-

# Republic of the Philippines DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT Design L City of Con Formanda, La Union

Region I, City of San Fernando, La Union STATUS OF ALLOTMENT OBLIGATION AND BALANCES

PARTICULARS				Obligation	s Incurred	
	APPRO. CODE 310100100001000	UACS	FY 2023 GAA, RA No. 11936	This Month	To Date	Balance (3-5=6)
(1)		(2)	(3)	(4)	(5)	(6)
Confidential, Intelligence & Extraordinary Expenses			400.00	-	400.00	-
Confidential Expenses		50210010 00				-
Extraordinary & Miscellaneous Expenses		50210030 00	400.00	-	400.00	-
Professional Services			-	-	-	-
Auditing Services		50211020 00	-		-	-
Consultancy Expenses		50211030 00				-
Other Professional Services		50211990 00		-	-	-
General Services			65,881.76	-	28,590.17	37,291.59
Janitorial Services		50212020 00	42,856.23	-	6,352.78	36,503.45
Security Services		50212030 00	788.14	-	-	788.14
Other General Services		50212990 00	22,237.39	-	22,237.39	-
Repair & Maintainance			18,749.22	-	8,264.92	10.484.30
Buildings		50213040 01	13,100.30	-	3,280.00	9,820.30
					0.500.00	-
Office Equipment		50213050 02	4,000.00	-	3,599.00	401.00
IT Equipment		50213050 03	263.00	-	-	263.00
Communication Equipment		50213050 07	(		4 005 00	-
Motor Vehicles		50213060 01	1,385.92	-	1,385.92	-
Other Property, Plant & Equipment		50213990 01				-
Taxes, Insurance and Other Fees			1,866.56	-	1,866.56	-
Taxes, Duties and Licenses		50215010 01	551.88	-	551.88	-
Fidelity Bonds Premiums		50215020 00	472.60	-	472.60	-
Insurance Expense		50215030 00	842.08	-	842.08	-
Other MOOE			5,818.02	-	1,939.00	3,879.02
Advertising Expenses		50299010 00	-	-	-	-
Printing and Binding Expenses		50299020 00	-	-	-	-
Representation Expenses		50299030 00		-	-	-
Transportation & Delivery Expenses		50299040 00	3,447.00	-	145.00	3,302.00
						-
Rents						-
Buildings & Structures		50299050 01	-	-	-	-
Equipment		50299050 04				-
Membership, Dues & Contribution to Organization		50299060 00	-	-	-	-
Other Subscription Expenses		50299070 99	2,286.00	-	1,794.00	492.00
ICT Software subscription		50299070 01	85.02	-	-	85.02
Donations		50299080 00				-
Other MOOE		50299990 99				-
TOTAL MOOE, Continuing			932,637.75	142,720.00	506,513.18	426,124.57
						-
POC Continuing	310100100002000	50201010 00	-	-	-	-

#### Region I, City of San Fernando, La Union STATUS OF ALLOTMENT OBLIGATION AND BALANCES

PARTICULARS				Obligations	s Incurred	Balance (3-5=6)
	APPRO. CODE 310100100001000	UACS	FY 2023 GAA, RA No. 11936	This Month	To Date	
(1)		(2)	(3)	(4)	(5)	(6)
		50202010 02	1,608.00	1,200.00	1,200.00	408.00
		50203010 02		-	-	-
		50205020 02	-	-	-	-
			1,608.00	1,200.00	1,200.00	408.00
CAPITAL OUTLAYS						
Information & Comm. Tech. Equipment						
ICT Software		5000 4050 00				
Other Machinery Equipment		50604050 99		-	-	-
Furniture and Fixtures Motor Vehicles		50604070 01 50604060 01		-	-	-
		50604060 01		-		
CAPITAL OUTLATS			-	-	-	-
TOTAL Supervision and Development of Local Government			934,245.75	143,920.00	507,713.18	426,532.57
Sub-Allotments Current					-	
General Mgt and Supervision						
SR2024-01-0034 Procurement of Motor Vehicle of the Region 1 Van	100000100001000	50604060 01	1.400.000.00	-		1.400.000.00
SR2024-01-0003 Procurement of ICT Equipment, ICT Software, ICT Soft ware	100000100001000	50604060 01	1,400,000.00	-	-	1,400,000.00
Subscription, ICT Office Supplies and for the conduct of ICT Preventive Maintenance in the	100000100001000					
DILG Regional and Field Offices	100000100001000	50201010 00	95,000.00	2,250.00	4,500.00	90,500.00
		50203010 01	750,000.00	-	-,000.00	750,000.00
		50213050 03	65,000.00	-	-	65,000.00
		50299070 01	305,000.00	-	-	305,000.00
		50604050 03	5,845,000.00	-	-	5,845,000.00
		50604050 15	1,615,000.00	-	-	1,615,000.00
			8,675,000.00	2,250.00	4,500.00	8,670,500.00
SR2024-02-0267 Funding Requirements for the 1st Quarter of Loyalty Pay of qualified employees of the region	100000100001000	50104990 15	65,000.00	25,000.00	25,000.00	40,000.00
Total General Mgt and Supervision			10,140,000.00	27,250.00	29,500.00	10,110,500.00
Administration of Personnel Benefits						
SR2024-02-0198 Payment of Terminal Leave Benefits of RP Daquioag, EP Apostol and MC Llanes	100000100002000	50104030 01	1,363,077.69	-	1,363,077.69	-
SR2024-03-0431 Payment of terminal leave benefits of Ms. Janette Duarte	100000100002000	50104030 01	1,621,185.12	1,621,185.12	1,621,185.12	-
Total Administration of Personnel Benefits			2,984,262.81	1,621,185.12	2,984,262.81	-
Davis Baliaian Brage & Standards for Local Covis Canadity Davis & Bert Oversight						
Dev't. Policies, Progs. & Standards for Local Gov't. Capacity Dev't. & Perf. Oversight SR2024-01-0110 1st Sem FY 2024 Continuous Implementation of the Agency-wide ISO 9001-2015 National Quality Management System	200000100001000	50202010 02	50.000.00	40 500 00	40 500 00	500.00
SN2024-01-0110 TSL Sent FT 2024 Continuous implementation of the Agency-wide ISO 9001-2015 National Quality Management System	200000100001000	50202010 02 50205020 01	3.600.00	49,500.00	49,500.00	3,600.00
		50212990 99	139,797.00	33,259.78	64,527.50	75,269.50
		30212330 33	193,397.00	82,759.78	114,027.50	79,369.50
Total Dev't. Policies, Progs. & Standards for Local Gov't. Capacity Dev't. & Perf. Oversight			193,397.00	82,759.78	114,027.50	79,369.50
Monitoring & Evaluation of Assistance to LGUs						
SR2024-01-0058 1st Qtr Salaries of COS Personnel at the Regional and Provincial Level under MEALGU	200000100008000	50212990 99	3,375,786.00	2,034,569.03	2,987,451.01	388,334.99
SR2024-02-0138 FY 2024 Operational Expenses of Locally-funded Projects under MEALGU of the Region	200000100008000	50201010 00	266,350.00	31,266.00	212,167.00	54,183.00

Region I, City of San Fernando, La Union STATUS OF ALLOTMENT OBLIGATION AND BALANCES

PARTICULARS				Obligations Incurred		
	APPRO. CODE 310100100001000	UACS	FY 2023 GAA, RA No. 11936	This Month	To Date	Balance (3-5=6)
(1)		(2)	(3)	(4)	(5)	(6)
		50203010 02	150,000.00	-	-	150,000.00
		50205020 01	83,950.00	7,350.00	55,350.00	28,600.00
			500,300.00	38,616.00	267,517.00	232,783.00
SR2024-03-0453 Funding support for the conduct of the 1st Quarter Policy Dialouge	200000100008000	50202010 02	1,008,000.00	-	-	1,008,000.00
		50203010 02	25,200.00	-	-	25,200.00
			1,033,200.00	-	-	1,033,200.00
SR2024-03-0485 Conduct of 1st Quarter Policy Dialouge	200000100008000	50203010 02	5,810.00	-	-	5,810.00
		50203990 00	79,800.00	-	-	79,800.00
		50299020 00	8,095.00	-	-	8,095.00
			93,705.00	-	-	93,705.00
Total Monitoring & Evaluation of Assistance to LGUs			5,002,991.00	2,073,185.03	3,254,968.01	1,748,022.99
Monitoring & Evaluation of the Infrastructure Projects of LGUs						
Support for Local Governance Program						
SR 2024-01-0019 Salaries for the 1st Semester of COS of Regional Coord Team for SLGF	310100200004000	50212990 99	725,546.00	164,256.66	315,259.90	410,286.10
SR 2024-03-0490 To cover the funding support for the conduct of RIDS and other SLGP related activities for FY 2024	310100200004000	50202010 02	2,000,000.00	-	-	2,000,000.00
Total Support for Local Governance Program			2,725,546.00	164,256.66	315,259.90	2,410,286.10
LAN,WAN and IP Telephony Expansion						
SR2024-01-0093 To cover the funding for the 1st semester salaries, internet subscription, ICT repair and maintenance and ICT equipment of the region	310100200032000	50212990 01	240,400.00	57,225.00	112,715.91	127,684.09
		50205030 00	1,271,800.00	64,000.00	971,197.85	300,602.15
		50213050 03	60,000.00	-	-	60,000.00
Tetel I AN WAN and ID Telenkamy Funancian			1,572,200.00	121,225.00	1,083,913.76	488,286.24
Total LAN,WAN and IP Telephony Expansion			1,572,200.00	121,225.00	1,083,913.76	488,286.24
Enhanced Comprehensive Local Integration Program (ECLIP)						
SR2024-01-0089 Financial Assistance to former rebels for the immediate livelihood and reintegration assistance	310100200033000	50214990 00	258,000.00	-	258,000.00	
SR2024-02-0353 Capacity Buildingfor the ECLIP Implementers on the Process and Procedures of Firearms Remuneration and			,		230,000.00	_
Consultationon the Updating of the DILG-DND JMC No. 01	310100200033000	50201010 00	50,000.00	-	-	50,000.00
Tetal Enhanced Community I and Internation Decement (EQUD)	310100200033000				050 000 00	-
Total Enhanced Comprehensive Local Integration Program (ECLIP)			308,000.00	-	258,000.00	50,000.00
Philippines Anti-Illegal Drugs Strategy (PADS)						
SR2024-02-0334 Training expenses for BIDA Activities, Regional ICAD Advocacy Cluster Meetings, Other General Services and other operating expenses for PADS Activities	310100200054000	50201010 00	20,000.00	-	-	20,000.00
		50202010 02	540,000.00	85,950.00	85,950.00	454,050.00
		50203010 02 50205020 01	25,000.00 6,000.00	- 2,400.00	- 2,400.00	25,000.00 3,600.00
		50212990 99	203,623.00	2,400.00	2,400.00	152,432.66
		00212000 00	794,623.00	139,540.34	139,540.34	655,082.66
					,	-

#### Republic of the Philippines DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT Proving L City of San Extrando La Union

Region I, City of San Fernando, La Union STATUS OF ALLOTMENT OBLIGATION AND BALANCES

PARTICULARS				Obligations	s Incurred	
	APPRO. CODE 310100100001000	UACS	FY 2023 GAA, RA No. 11936	This Month	To Date	Balance (3-5=6)
(1)		(2)	(3)	(4)	(5)	(6)
SR2024-03-0417 Training expenses re: Conduct of the 2024 Anti-Drug Abuse Council Performance Audit	310100200054000	50202010 02	58,000.00	43,000.00	43,000.00	15,000.00
Total Philippines Anti-Illegal Drugs Strategy (PADS)			852,623.00	182,540.34	182,540.34	670,082.66
Communities for Peace Program (C4PEACE)						
SR2024-02-0312 To cover the implementation of FY2024 Retooled Community Support Program and Capacitating Urban Communities for Peace and Development under C4Peace Program	310100200080000	50202010 02	2,959,800.00	2,490,000.00	2,490,000.00	469,800.00
		50205020 01	12,000.00	2,400.00	2,400.00	9,600.00
		50212990 99	318,200.00	-	-	318,200.00
			3,290,000.00	2,492,400.00	2,492,400.00	797,600.00
Total Communities for Peace Program (C4PEACE)				_,,	_,,	,
Towards Positive Change & Enriched Communitites (C4PEACE)			3,290,000.00	2,492,400.00	2,492,400.00	797,600.00
LGU Information, Mgt. Program			., .,	, , , , , , , , , , , , , , , , , , , ,	, . ,	
SR2024-01-0073 Funding support for the 1st semester salaries, ICT Software Subscription	, 310100200067000	50212990 01	717,900.00	134,977.94	234,224.89	483,675.11
		50299070 01	180,000.00	15,680.17	47,040.51	132,959.49
		50604050 03	810,000.00	-	-	810,000.00
		50604050 15	114,000.00	-	-	114,000.00
	240400200007000	50001010.00	1,821,900.00	150,658.11	281,265.40	1,540,634.60 20.000.00
SR2024-02-0219 Funding support for the travelling expenses re: Conduct of 2024 DILG ICT Project Implementation Evaluation and Roadmapping SR2024-02-0291 Conduct of Sustaining Project Success through Enhanced ICT Project Management and Post Evaluation Strategies	310100200067000 310100200067000	50201010 00 50202010 01	20,000.00 540,000.00	-		540,000.00
Total LGU Information, Mgt. Program	510100200007000	30202010 01	2,381,900.00	150.658.11	281.265.40	2,100,634.60
Local Governance Performance Mgt Program - SGLG Fund			2,361,900.00	130,030.11	201,203.40	2,100,034.00
SR2024-03-0378 Funding support for the Seal of Good Local Governance (SGLG) Incentive Fund to Regional Office re: Implementation of activities for FY 2024	310200100002000	50201010 00	280,000.00	140,000.00	140,000.00	140,000.00
	010200100002000	50202010 02	84,000.00	-	-	84,000.00
		50205020 01	6,000.00	-	-	6,000.00
		50299050 03	20,000.00	-	-	20,000.00
			390,000.00	140,000.00	140,000.00	250,000.00
Total Local Governance Performance Mgt Program - SGLG Fund			390,000.00	140,000.00	140,000.00	250,000.00
Lupong Tagapamayapa Incentives Awards						
SR2024-02-0201 Funding support for the conduct of activities related to the Regional Assessment of the LTIA for FY 2024	310200200001000	50202010 02	94,600.00	44,800.00	44,800.00	49,800.00
		50205020 01	5,400.00	1,200.00	1,200.00	4,200.00
Total Lupong Tagapamayapa Incentives Awards			100,000.00	46,000.00	46,000.00	54,000.00
Total Lupong Tagapamayapa incentives Awards			100,000.00	46,000.00	46,000.00	54,000.00
TOTAL Sub-Allotments , Current			29,940,919.81	7,101,460.04	11,182,137.72	18,758,782.09
Sub-Allotments Continuing						
Barangay Officials Death Benefit Funds (BODBF)						
SR2024-02-0246 Death Claims	100000100001000	50214990 00	36,000.00	-	36,000.00	-
SR2024-03-0403 Death Claims	100000100001000	50214990 00	36,000.00	36,000.00	36,000.00	-
SR2024-03-0436 Death Claims	100000100001000	50214990 00	22,000.00	22,000.00	22,000.00	

Region I, City of San Fernando, La Union STATUS OF ALLOTMENT OBLIGATION AND BALANCES

PARTICULARS				Obligations	s Incurred	
	APPRO. CODE 310100100001000	UACS	FY 2023 GAA, RA No. 11936	This Month	To Date	Balance (3-5=6)
(1)		(2)	(3)	(4)	(5)	(6)
Total Barangay Officials Death Benefit Funds (BODBF)			94,000.00	58,000.00	94,000.00	-
Dev't. Policies, Progs. & Standards for Local Gov't. Capacity Dev't. & Perf. Oversight						
SR2023-03-0534 For NBOO Opearations Review and Evaluation Workshop	200000100001000	50202010 02	6.600.00	-	-	6,600.00
SR2023-05-0988 Strategic Review & Planning Workshop Engenderizing Prog. For Effective Governance	200000100001000	50202010 02	13,587.00	-		13,587.00
	200000100001000	00202010 02	10,001100			10,001100
Total Dev't. Policies, Progs. & Standards for Local Gov't. Capacity Dev't. & Perf. Oversight			20,187.00	-		20,187.00
······································			20,101.00			20,101.00
Monitoring & Evaluation of Assistance to LGUs						
SR2023-02-0232 Funding support for the 1st Sem FY 2023 operaional expenses of DILG Reg'l Offices	200000100008000	50299050 03	22,600.00	-	-	22,600.00
SR2023-04-0675 Third Party Monitoring for LGSF-SBDP	200000100008000	50201010 00	19,678.00	-	-	19,678.00
		50202010 02	89,407.27	-	-	89,407.27
			109,085.27	-	-	109,085.27
SR2023-07-1186 For Operations of Locally Funded Projects , 2nd Semester FY 2023	200000100008000	50205020 01	10,250.00	1,450.00	10,250.00	-
		50212990 99	1,011,224.11	-	1,011,224.11	-
		5000050.00	1,021,474.11	1,450.00	1,021,474.11	-
SR2023-09-1776 MEALGUFor Monitoring & Evaluation of Locally-Funded Projects SR2023-10-1892 National Inspection on Projects under LGSF-SBDP Projects FY 2022	200000100008000 200000100008000	50299050 03 50201010 00	500,000.00 4,650.00	-	- 1,350.00	500,000.00 3,300.00
Total Monitoring & Evaluation of Assistance to LGUs	20000100000000	50201010 00	,		, i i i i i i i i i i i i i i i i i i i	, i i i i i i i i i i i i i i i i i i i
Total Monitoring & Evaluation of Assistance to EGOS			1,657,809.38	1,450.00	1,022,824.11	634,985.27
Support for Local Governance Program						
SR2023-05-0910 Provision of TA on the Formulation of Risk-Informed Comprehensive Dev't Plans & other SLGP related activities	310100200004000	50202010 02	17,649.00	-	17,649.00	-
SR2023-08-1448 Regional Assessment/Capacity Dev't Awards for Catalyst of Excellence	310100200004000	50202010 02	50.00	-	-	50.00
SR2023-10-1897 Conduct of CY 2023 SGLG Validation & Other SLGP related Projects	310100200004000	50201010 00	40.00	-	40.00	-
SR2023-12-2444 Gratuity of SLGP	310100200004000	50212990 99	1,896.53	-	1,896.53	-
Total Support for Local Governance Program			19,635.53	-	19,585.53	50.00
Oivil Casista Over / Desertes Devisingtion Devine webin Dresses						
Civil Society Org/ Peoples Participation Partnership Program	240400200005000	E0000000 00	225.00			225.00
SR2023-11-2087 IEC Materials for DILG CSO Accreditation Policies	310100200005000	50299020 00	335.00	-	-	335.00
Total Civil Society Org/ Peoples Participation Partnership Program			335.00	-	-	335.00

#### Republic of the Philippines DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT Region L City of Son Fernando, La Union

Region I, City of San Fernando, La Union STATUS OF ALLOTMENT OBLIGATION AND BALANCES

PARTICULARS				Obligations Incurred			
	APPRO. CODE 310100100001000	UACS	FY 2023 GAA, RA No. 11936	This Month	To Date	Balance (3-5=6)	
(1)		(2)	(3)	(4)	(5)	(6)	
LAN, WAN and IP Telephony Expansion							
SR2023-02-0127 For the 1st and 2nd Qtr salaries, Internet subscription and 1st Qtr ICT Repair & Maintenance	310100200032000	50205030 00	423.98	-	423.98	-	
SR2023-07-1359 For Internet Subscriptions, ICT Repair & Maitenance for 2nd Semester	310100200032000	50205030 00	17,812.50	-	17,812.50	-	
		50213050 03	150.00	-	-	150.00	
			17,962.50	-	17,812.50	150.00	
SR2023-09-1730 TE for the Participants re: Network Admin. & Security Training	310100200032000	50201010 00	2,287.00	-	-	2,287.00	
SR2023-09-1816Salaries of Cos re: ICT Unit (RICTU)	310100200032000	50212990 01	754.01	-	-	754.01	
SR2023-10-2021	310100200032000	50201010 00	3,679.00	-	-	3,679.00	
SR2023-12-2350 Premium of ICT Personnel July-December, 2023	310100200032000	50212990 01	58.70	-	-	58.70	
Total LAN,WAN and IP Telephony Expansion			25,165.19	-	18,236.48	6,928.71	
Enhanced Comprehensive Local Integration Program (ECLIP)							
SR2023-03-0362 For Succession Signified Understanding & Coaching Calibrated on ECLIP Systems	310100200033000	50201010 00	27,374.00	-	2,000.00	25,374.00	
SR2023-04-0558 Region-wide Achievement and Challenges in ECLIP (RACE) 2023 - 3rd Cycle on April 25-28, 2023	310100200033000	50201010 00	16,000.00	-	-	16,000.00	
SR2023-11-2150 Consultative Workshop on Dev't. of Guidelines on Firearms Remuneration	310100200033000	50201010 00	10,950.00	-	-	10,950.00	
Total Enhanced Comprehensive Local Integration Program (ECLIP)			54,324.00	-	2,000.00	52,324.00	
Barangay Tanod Skills Enhancement							
	310100200053000						
Total Barangay Tanod Skills Enhancement			-	-	-	-	
Philippines Anti-Illegal Drugs Strategy (PADS)							
SR2023-02-0213 To cover the funding support for the operational expenses for PADS Activities	310100200054000	50202010 02	13,690.00	4,990.00	13,690.00	-	
SR2023-05-0928 Strengthening Institutional Capacities of the SICAP-BADAC	310100200054000	50202010 02	2,687.75	2,687.75	2,687.75	-	
SR2023-07-1331 For Operational Expenses of PADS Activities	310100200054000	50201010 00	6,458.00	1,005.00	6,458.00	-	
		50202010 02	20,000.00	5,222.25	5,222.25	14,777.75	
		50203010 02	48.56	-	-	48.56	
		50205020 01	287.00	-	-	287.00	
		50212990 99	33,725.74	2,873.88	33,725.74	-	
SR2024-02-0153 Funding Support for the conduct of BIDA and BIDA Program Assessment	210100200054000	50202010 02	60,519.30 300,000.00	9,101.13 150,083.00	45,405.99 221,379.00	<u>15,113.31</u> 78,621.00	
Total Philippines Anti-Illegal Drugs Strategy (PADS)	310100200054000	50202010 02			283,162.74		
Total Finippines Anti-niegal Drugs Strategy (FADS)			376,897.05	166,861.88	283,102.74	93,734.31	
Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive							
Change and Enriched Communities (C4PEACE)							
SR2023-07-1302 2nd Sem. FY 2023 RCSP	310100200055000	50202010 02	4,940.00	-	3,000.00	1,940.00	
Total Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards							
Positive Change and Enriched Communities (C4PEACE)			4,940.00	-	3,000.00	1,940.00	
Preventing& Countering Violent Extremism & Insurgency (PCVEI)							
SR2023-03-0285 For the implementation of activities under the Comprehensive Social Benefits Program (CSBP)	310100200059000	50214990 00	10,222.25	-		10,222.25	
Total Preventing& Countering Violent Extremism & Insurgency (PCVEI)	510100200055000	30214330 00	,	-	- 	10,222.25	
			10,222.25	-		10,222.25	

Region I, City of San Fernando, La Union STATUS OF ALLOTMENT OBLIGATION AND BALANCES

PARTICULARS				Obligations Incurred			
	APPRO. CODE 310100100001000	UACS	FY 2023 GAA, RA No. 11936	This Month	To Date	Balance (3-5=6)	
(1)		(2)	(3)	(4)	(5)	(6)	
LGU Information, Mgt. Program					-		
SR2023-07-1277 Additional ICT Equipment of the Region	310100200067000	50604050 03	53,400.00	-	-	53,400.00	
Total LGU Information, Mgt. Program			53,400.00	-	-	53,400.00	
Decentralization and Constitutional Reform Advocacy Campaign							
SR2023-03-0479 Conduct of Youth Convention	310100200068000	50201010 00	12,308.00	2,120.00	6,020.00	6,288.00	
		50202010 02	64.00	-	-	64.00	
			12,372.00	2,120.00	6,020.00	6,352.00	
SR2023-03-0481 Communication Allowance, Postage, Courier and Printing of IEC materials	310100200068000	50205010 00	2,500.00	-	1,518.00	982.00	
		50299020 00	16,640.00	-	-	16,640.00	
			19,140.00	-	1,518.00	17,622.00	
SR2023-10-1882 For Decentralization & Constitutional Reform (CORE)	310100200068000	50203990 00	40.00	-	-	40.00	
Total Decentralization and Constitutional Reform Advocacy Campaign			31,552.00	2,120.00	7,538.00	24,014.00	
Local Governance Performance Mgt Program - SGLG Fund							
SR2023-11-2102 National On-site Validation & Spot Checking of PCF/SGLG Incentive Fund Projects	310200100002000	50202010 02	200.00	-	200.00	-	
	010200100002000	50299050 03	300.00	-	-	300.00	
			500.00	-	200.00	300.00	
Total Local Governance Performance Mgt Program - SGLG Fund			500.00	-	200.00	300.00	
Bantas Karanasan (BK)							
Bantay Korapsyon (BK) SR2023-08-1481 For the Conduct of Strengthening & Capacity of Local Sangguniang's Exercise of Quasi-Judicial F	310200200005000	50202010 02	4,260.25	-	4.260.25		
Total Bantay Korapsyon (BK)	510200000000000000000000000000000000000	50202010 02	4,260.25	-	4,260.25	-	
TOTAL Sub-Allotments , Continuing			2,353,227.65	228,431.88	1,454,807.11	898,420.54	
GRAND TOTAL ALLOCATIONS, REGION 1						,	
GRAND TOTAL ALLOCATIONS, REGION I			314,232,393.21	29,358,632.81	73,816,665.00	240,415,728.21	

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

PARTICULARS			S FY 2023 GAA, RA No. 11936	Obligations Incurred			
	APPRO. CODE UACS 310100100001000			This Month	To Date	Balance (3-5=6)	
(1)		(2)	(3)	(4)	(5)	(6)	

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

PARTICULARS			S FY 2023 GAA, RA No. 11936	Obligations Incurred			
	APPRO. CODE UACS 310100100001000			This Month	To Date	Balance (3-5=6)	
(1)		(2)	(3)	(4)	(5)	(6)	

#### Republic of the Philippines **DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT** Region I, City of San Fernando, La Union STATEMENT OF ALLOTMENTS AND BALANCES As of February 29, 2024

P/P/A ALLOTMENT OF CLASS		GAA 2024	OBLIGATION	S INCURRED	UNOBLIGATED BALANCE OF
OBJECT OF EXPENDITURE	RAI	No. 11975	THIS REPORT	TO DATE	ALLOTMENT
CURRENT					
REGULAR APPROPRIATIONS	D 22/	1 1 0 1 0 0 0 0 0	17 247 000 02	22 010 010 72	201 104 000 2
PS	P 234	4,184,000.00	17,247,060.62	33,019,019.73	201,164,980.2
MODE	25	5,592,000.00	1,514,062.78	2,006,291.86	23,585,708.1
		.,,	_,	_,	
PEACE AND ORDER		456,000.00	11,540.00	228,540.00	227,460.0
SUB-TOTAL, REGULAR APPRO.	260	),232,000.00	18,772,663.40	35,253,851.59	224,978,148.4
RLIP TOTAL, RLIP	P 20	- 0,772,000.00	- 2,115,488.95	- 3,533,334.51	- 17,238,665.4
	r 20	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,113,400.33	3,333,334.31	17,238,003.4
TOTAL APPROPRIATIONS, Current, 2023	P 281	1,004,000.00	20,888,152.35	38,787,186.10	242,216,813.9
Sub-Allotments Current					· ·
SR2024-01-0003 Procurement of ICT Equipment, ICT Software, ICT Soft ware Subscription, ICT Office					
Supplies and for the conduct of ICT Preventive Maintenance in the DILG Regional and Field Offices	8	3,675,000.00	2,250.00	2,250.00	8,672,750.0
SR2024-01-0019 Salaries for the 1st Semeseter of COS of Regional Coord Team for SLGP		725,546.00	111,200.82	151,003.24	574,542.7
SR2024-01-0034 Procurement of Motor Vehicle of the Region 1 Van		1,400,000.00	-	-	1,400,000.0
SR2024-01-0058 1ST Qtr Salaries of COS Personnel at the Regional and Provincial Level under MEALGU		3,375,786.00	952,881.98	952,881.98	2,422,904.0
SR2024-01-0073 Funding support for the 1st semester salaries, ICT Software Subscription, provurement of ICT Equipment and ICT Software		1,821,900.00	130,607.29	130,607.29	1,691,292.7
SR2024-01-0089 Financial Assistance to former rebels for the immediate livelihood and reintegartion assistance		258,000.00	258,000.00	258,000.00	-
SR2024-01-0093 To cover the funding for the 1st semester salaries, internet subscription, ICT repair and maintenance and ICT equipment of the region	1	1,572,200.00	962,688.76	962,688.76	609,511.2
SR2024-01-0110 1st Sem FY 2024 Continuous Implementation of the Agency -wide ISO 9001-2015 National Quality Managemnet Sytsem		193,397.00	31,267.72	31,267.72	162,129.2
SR2024-02-0138 FY 2024 Operational Expenses of Locally-funded Projects under MEALGU of the Region		500,300.00	228,901.00	228,901.00	271,399.0
SR2024-02-0198 Payment of Terminal Leave Benefits of RP Daquioag, EP Apostol and MC Llanes	1	L,363,077.69	1,363,077.69	1,363,077.69	-
SR2024-02-0201 Funding support for the conduct of activities related to the Regional Assessment of the LTIA for FY 2024		100,000.00			100,000.0
SR2024-02-0219 Funding support for the travelling expenses re: Conduct of 2024 DILG ICT Project Implementation Evaluation and Roadmapping		20,000.00	-	-	20,000.0
SR2024-02-0267 Funding Requirements for the 1st Quarter of Loyalty Pay of qualified employees of the region		65,000.00	-		65,000.0
SR2024-02-0291 Conduct of Sustaining Project Success through Enhanced ICT Project Management and Post Evaluation Strategies		540,000.00			540,000.0
SR2024-02-0312 To cover the implementation of FY2024 Retooled Community Support Program and		540,000.00	-	_	540,000.0
Capacitating Urban Communities for Peace and Development under C4Peace Program	3	3,290,000.00	-	-	3,290,000.0
SR2024-02-0334 Training expenses for BIDA Activities, Regional ICAD Advocacy Cluster Meetings, Other General Services and other operating expenses for PADS Activities		794,623.00	-	-	794,623.0
SR2024-02-0353 Capacity Buildingfor the ECLIP Implementers on the Process and Procedures of Firearms					
Remuneration and Consultationon the Updating of the DILG-DND JMC No. 01	24	50,000.00	4 040 075 26	4 000 677 60	50,000.0
TOTAL Sub-Allotments , Current	24	1,744,829.69	4,040,875.26	4,080,677.68	20,664,152.0
CONTINUING REGULAR MOOE		932,637.75	270,027.66	363,793.18	568,844.5
CONTINUING CAPITAL OUTLAY		-	-	-	-
CONTINUING REGULAR POC		1,608.00			1,608.0
TOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY		934,245.75	270,027.66	363,793.18	570,452.5
Sub-Allotments Continuing					
Barangay Officials Death Benefit Funds (BODBF)					-
SR2024-02-0246 Death Claims		36,000.00	36,000.00	36,000.00	-
Total Barangay Officials Death Benefit Funds (BODBF)		36,000.00	36,000.00	36,000.00	-
Dev't. Policies, Progs. & Standards for Local Gov't. Capacity Dev't. & Perf. Oversight					
SR2023-03-0534 For NBOO Operations Review and Evaluation Workshop		6,600.00	-	-	6,600.0
SR2023-05-0988 Strategic Review & Planning Workshop Engenderizing Prog. For Effective Governance		13,587.00 20,187.00	-	-	13,587.0 <b>20,187.0</b>
Total Dev't. Policies, Progs.& Standards for Local Government Capacity Dev't. & Perf. Oversight		20,107.00			20,187.0
Monitoring & Evaluation of Assistance to LGUs					
SR2023-02-0232 Funding support for the 1st Sem FY 2023 operational expenses of DILG Reg'l Offices	1	22,600.00			22,600.0
SR2023-04-0675 Third Party Monitoring for LGSF-SBDP		109,085.27			109,085.2
SR2023-07-1186 For Operations of Locally Funder Projects, 2nd Semester FY 2023	1	103,003.27	463,766.59	1,020,024.11	1,450.0
SR2023-09-1776 MEALGUF For Monitoring & Evaluation of Locally Funded Projects	1	500,000.00	,		500,000.0
SR2023-10-1892 National Inspection on Projects un der LGSF-SBDP Projects FY 2022	1	4,650.00	-	1,350.00	3,300.0
Total Monitoring & Evaluation of Assistance to LGUs	1	L,657,809.38	463,766.59	1,021,374.11	636,435.2
Support for Local Governance Program					
SR2023-05-0910 Provision of TA on the Formulation of Risk-Informed Comprehensive Dev't Plans & Other SLGP realted activities	1	17,649.00	16,159.00	17,649.00	-
SR2023-08-1448 Regional Assessment/Capacity Dev't Awards for Catalyst of Excellence	1	50.00	-		50.0
SR2023-101897 conduct of CY 2023 SGLG Validation &Other SLGP related Projects	1	40.00		40.00	-
SR 2023-12-2444 Gratuity of SLGP		1,896.53		1,896.53	
Total Support for Local Governance Program		19,635.53	16,159.00	19,585.53	50.0
Civil Society Org/Peoples Participation Partnership Program					
SR2023-11-2087 IEC Materials for DILG CSO Accreditation Policies		335.00			335.0
Total Civil Society Org/Peoples Participation Partnership Program		335.00			335.0
	1				
LAN, WAN and IP Telephony Expansion					
L <b>AN, WAN and IP Telephony Expansion</b> SR2023-02-0127 For the 1st and 2nd Qtr salaries, Internet subscription and 1st Qrt ICT Repair & Maintenance		423.98	423.98	423.98	-

#### Republic of the Philippines **DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT** Region I, City of San Fernando, La Union STATEMENT OF ALLOTMENTS AND BALANCES As of February 29, 2024

Entity: DEPARTMENT OF THE INTERIOR AND LOCAL GOV'T-ROI				
P/P/A				UNOBLIGATED
ALLOTMENT OF CLASS	FY GAA 2024	OBLIGATION		BALANCE OF
OBJECT OF EXPENDITURE	RA No. 11975	THIS REPORT	TO DATE	ALLOTMENT
SR2023-09-1730 TE for the Participants re:Network Admin. & Security Training	2,287.00	-	-	2,287.00
SR2023-09-1816 Salaries of Cos re: ICT Unit (RICTU)	754.01	-	-	754.01
SR2023-10-2021	3,679.00	-	-	3,679.00
SR2023-12-2350 Premium of ICT Personnel July-Dcember, 2023	58.70	-	-	58.70
Total LAN, WAN and IP Telephony Expansion	25,165.19	18,236.48	18,236.48	6,928.71
Enhanced Comprehensive Local Integration Program (ECLIP)				
SR2023-03-0362 For Succession Signified Understanding & Coaching Calbrated on ECLIP Systems	27,374.00	-	2,000.00	25,374.00
SR2023-04-0558 Region-WIDE Axhievement and Challenges in ECLIP (RACE) 2023- 3rd Cyclke on April 25-28, 2023	16,000.00		2,000.00	16,000.00
SR2023-11-2150 Consultative Workshop on Devt. of Guidelines on Firearms Remuneration	10,950.00	_	-	10,950.00
Total Enhanced Comprehensive Local Integration Program (ECLIP)	54.324.00	_	2.000.00	52,324.00
			_,	,
Philippines Anti-Illegal Drugs Strategy (PADS)				
SR2023-02-0213 To cover the funding support for the operational expenses for PADS Activities	13,690.00	8,700.00	8,700.00	4,990.00
SR2023-05-0928 Strengthening Institutional Capacities of the SICAP-BADAC	2,687.75	-	-	2,687.75
SR2023-07-1331 For Operational Expenses of PADS Activities	60,519.30	30,851.86	36,304.86	24,214.44
SR2024-02-0153 Funding Support for the conduct of BIDA and BIDA Program Assessment	300,000.00	71,296.00	71,296.00	228,704.00
Total Philippines Anti-Illegal Drugs Startegy (PADS)	376,897.05	110,847.86	116,300.86	260,596.19
Communicating for Perpetualk End to Extreme Violence and Forming Alliance Towards Positive				
Change and Enriched Communities (C4PEACE)				
SR2023-07-1302 2nd Sem. FY 2023 (RCSP)	4,940.00		3,000.00	1,940.00
Communicating for Perpetualk End to Extreme Violence and Forming Alliance Towards Positive	4.940.00		3.000.00	1.940.00
Change and Enriched Communities (C4PEACE)			5,55555	
Preventing & Countering Violent Extremism & Insurgenct (PCVEI)				
SR2023-03-0285 For the Implementation of Activities under the Comprehensive Social Benfits Program (CSBP)	10,222.25			10,222.25
Total Preventing & Countering Violent Extremism & Insurgenct (PCVEI)	10,222.25	-		10,222.23
LGU Information,Mgt. Program	53,400.00	-	-	53,400.00
SR2023-07-1277 Additional ICT Equipment of the Region	53,400.00	-	-	53,400.00
Total LGU Information,Mgt. Program				
Decentralization and Constitutional Reform Advocacy Campaign				
SR2023-03-0479 Conduct of Youth Convention	12,372.00	3,900.00	3,900.00	8,472.00
SR2023-03-0481 Communication Allowance, Postage, Courier and Printing of IEC materials	19,140.00	1,518.00	1,518.00	17,622.00
SR2023-10-1882 For Decentralization & Constitutional Reform (CORE)	40.00	_,=_=	-,	40.00
Total Decentralization and Constitutional Reform Advocacy Campaign	31,552.00	5,418.00	5,418.00	26,134.00
Local Governance Performance Mgt. Program-SGLG Fund	500.00		200.00	200.00
SR2023-11-2102 National On-Site Validation & Spot Checking of PCF/sgls Incentive Fund Projects	500.00	-	200.00	300.00
Total Local Governance Performance Mgt. Program-SGLG Fund	500.00	-	200.00	300.00
Bantay Korapsyon (BK)				
SR2023-08-1481 For the conduct of Strenthening & Capacity of Local Sangguniang's Exercies of QuaSI-Judicial Function	4,260.25	4,260.25	4,260.25	-
Total Bantay Korapsyon (BK)	4,260.25	4,260.25	4,260.25	-
TOTAL Sub Allatmanta Cantinuing	2 205 227 65	654 600 40	4 226 275 22	1 0 0 0 0 0 0 0 0
TOTAL Sub-Allotments , Continuing	2,295,227.65	654,688.18	1,226,375.23	1,068,852.42
GRAND TOTAL ALLOCATIONS, REGION 1	308,978,303.09	25,853,743.45	44,458,032.19	264,520,270.90

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

P/P/A ALLOTMENT OF CLASS OPLECT OF EXPENDITURE	FY GAA 2024 <b>RA No. 11975</b>	OBLIGATION THIS REPORT		UNOBLIGATED BALANCE OF
OBJECT OF EXPENDITURE CURRENT	RA NO. 11975	THIS REPORT	TO DATE	ALLOTMENT
REGULAR APPROPRIATIONS				
PS	P 234,184,000.00	15,771,959.11	15,771,959.11	218,412,040.8
MOOE	25,592,000.00	492,229.08	492,229.08	25,099,770.9
PEACE AND ORDER	456,000.00	217,000.00	217,000.00	239,000.0
SUB-TOTAL, REGULAR APPRO. RLIP	260,232,000.00	16,481,188.19	16,481,188.19	243,750,811.8
TOTAL, RLIP	Ρ	1,417,845.56	1,417,845.56	(1,417,845.5
TOTAL APPROPRIATIONS, Current, 2023	P 260,232,000.00	17,899,033.75	17,899,033.75	242,332,966.2
Sub-Allotments Current				
102024 04 0024 Decoursement of Master Victuals of the Decise 4 Vice	1 400 000 00			1 400 000 0
SR2024-01-0034 Procurement of Motor Vehicle of the Region 1 Van	1,400,000.00	-	-	1,400,000.0
SR2024-01-0003 Procurement of ICT Equipment, ICT Software, ICT Soft ware Subscription, ICT Office Supplies and for the conduct of ICT Preventive Maintenance in the DILG Regional and Field Offices	8,675,00.00	-	-	8,675,00.0
SR2024-01-0110 1st Sem FY 2024 Continuous Implementation of the Agency -wide ISO 9001-2015 National Quality Managemnet Sytsem	193,397.00	-	-	193,397.0
SR2024-01-0058 1ST Qtr Salaries of COS Personnel at the Regional and Provincial Level under MEALGU	3,375,786.00	-	-	3,375,786.0
SR2024-01-0019 Salaries for the 1st Semeseter of COS of Regional Coord Team for SLGP	725,546.00	39,802.42	39,802.42	685,743.5
SR2024-01-0093 To cover the funding for the 1st semester salaries, internet subscription, ICT repair and maintenance and ICT equipment of the region	1,572,200.00	-	-	1,572,200.0
SR2024-01-0089 Financial Assistance to former rebels for the immediate livelihood and reintegartion assistance	258,000.00			258,000.
SR2024-01-0073 Funding support for the 1st semester salaries, ICT Software Subscription, provurement of ICT Equipment and ICT Software	1,821,900.00			1,821,900.
TOTAL Sub-Allotments , Current	18,021,829.00	39,802.42	39,802.42	17,982,026.
	000 007 75	02 765 52	02 705 52	020.072
CONTINUING REGULAR MOOE CONTINUING CAPITAL OUTLAY	932,637.75	93,765.52	93,765.52	838,872.
CONTINUING CAPITAL OUTLAT	- 1,608.00	-	-	- 1,608.0
TOTAL CONTINUING PS, RLIP, MOOE, POC AND CAPITAL OUTLAY	934,245.75	93,765.52	93,765.52	840,480.
Sub-Allotments Continuing				
Dev't. Policies, Progs. & Standards for Local Gov't. Capacity Dev't. & Perf. Oversight				-
SR2023-03-0534 For NBOO Operations Review and Evaluation Workshop	6,600.00	-	-	6,600.0
SR2023-05-0988 Strategic Review & Planning Workshop Engenderizing Prog. For Effective Governance	13,587.00	-	-	13,587.0
Total Dev't. Policies, Progs.& Standards for Local Government Capacity Dev't. & Perf. Oversight	20,187.00			20,187.0
Monitoring & Evaluation of Assistance to LGUs				
-	22,600.00			22,600.
Monitoring & Evaluation of Assistance to LGUs SR2023-02-0232 Funding support for the 1st Sem FY 2023 operational expenses of DILG Reg1 Offices SR2023-04-0675 Third Party Monitoring for LGSF-SBDP	22,600.00 109,085.27			
SR2023-02-0232 Funding support for the 1st Sem FY 2023 operational expenses of DILG Reg'l Offices SR2023-04-0675 Third Party Monitoring for LGSF-SBDP	109,085.27 1,021,474.11	556,257.52	556,257.52	109,085.2 465,216.5
SR2023-0-0232 Funding support for the 1st Sem FY 2023 operational expenses of DILG Reg'l Offices SR2023-04-0675 Third Party Monitoring for LGSF-SBDP SR2023-07-1186 For Operations of Locally Funder Projects, 2nd Semester FY 2023 SR2023-09-1776 MEALGUF For Monitoring & Evaluation of Locally Funded Projects	109,085.27 1,021,474.11 500,000.00			109,085. 465,216. 500,000.0
SR2023-0-2023 Funding support for the 1st Sem FY 2023 operational expenses of DILG Reg'l Offices SR2023-04-0675 Third Party Monitoring for LGSF-SBDP SR2023-07-1186 For Operations of Locally Funder Projects, 2nd Semester FY 2023 sR2023-09-1776 MEALGUF For Monitoring & Evaluation of Locally Funded Projects SR2023-10-1892 National Inspection on Projects un der LGSF-SBDP Projects FY 2022	109,085.27 1,021,474.11 500,000.00 4,650.00	1,350.00	1,350.00	109,085. 465,216. 500,000. 3,300.0
SR2023-0-2023 Funding support for the 1st Sem FY 2023 operational expenses of DILG Reg'l Offices SR2023-04-0675 Third Party Monitoring for LGSF-SBDP SR2023-07-1186 For Operations of Locally Funder Projects, 2nd Semester FY 2023 sR2023-09-1776 MEALGUF For Monitoring & Evaluation of Locally Funded Projects SR2023-10-1892 National Inspection on Projects un der LGSF-SBDP Projects FY 2022	109,085.27 1,021,474.11 500,000.00			109,085. 465,216. 500,000. 3,300.0
SR2023-0-20232 Funding support for the 1st Sem FY 2023 operational expenses of DILG Reg'l Offices SR2023-04-0675 Third Party Monitoring for LGSF-SBDP SR2023-07-1186 For Operations of Locally Funder Projects, 2nd Semester FY 2023 SR2023-09-1776 MEALGUF For Monitoring & Evaluation of Locally Funded Projects SR2023-10-1892 National Inspection on Projects un der LGSF-SBDP Projects FY 2022 <b>Total Monitoring &amp; Evaluation of Assistance to LGUs</b>	109,085.27 1,021,474.11 500,000.00 4,650.00	1,350.00	1,350.00	22,600.0 109,085.2 465,216.5 500,000.0 3,300.0 <b>1,100,201.8</b>
SR2023-0-2023 Funding support for the 1st Sem FY 2023 operational expenses of DILG Reg'l Offices SR2023-04-0675 Third Party Monitoring for LGSF-SBDP SR2023-07-1186 For Operations of Locally Funder Projects, 2nd Semester FY 2023 sR2023-09-1776 MEALGUF For Monitoring & Evaluation of Locally Funded Projects SR2023-10-1892 National Inspection on Projects un der LGSF-SBDP Projects FY 2022	109,085.27 1,021,474.11 500,000.00 4,650.00 <b>1,657,809.38</b>	1,350.00 <b>557,607.52</b>	1,350.00 <b>557,607.52</b>	109,085 465,216. 500,000. 3,300. <b>1,100,201.</b>
SR2023-0-20232 Funding support for the 1st Sem FY 2023 operational expenses of DILG Reg'l Offices SR2023-04-0675 Third Party Monitoring for LGSF-SBDP SR2023-07-1186 For Operations of Locally Funder Projects, 2nd Semester FY 2023 SR2023-01-176 McALGUF For Monitoring & Funkation of Locally Funded Projects SR2023-01-1892 National Inspection on Projects un der LGSF-SBDP Projects FY 2022 Total Monitoring & Evaluation of Assistance to LGUS Support for Local Governance Program	109,085.27 1,021,474.11 500,000.00 4,650.00	1,350.00	1,350.00	109,085. 465,216. 500,000. 3,300.
SR2023-02-0232 Funding support for the 1st Sem FY 2023 operational expenses of DILG Reg1 Offices SR2023-04-0675 Third Party Monitoring for LGSF-SBDP SR2023-04-1776 MEALGUF For Monitoring & Evaluation of Locally Funded Projects SR2023-01-1786 MEALGUF For Monitoring & Evaluation of Locally Funded Projects SR2023-10-1892 National Inspection on Projects un der LGSF-SBDP Projects FY 2022 Total Monitoring & Evaluation of Assistance to LGUS Support for Local Governance Program SR2023-05-0910 Provision of TA on the Formulation of Risk-Informed Comprehensive Dev't Plans & Other SLGP realted activities SR2023-08-1448 Regional Assessment/Capacity Dev't Awards for Catalyst of Excellence	109,085.27 1,021,474.11 500,000.00 4,650.00 <b>1,657,809.38</b> 17,649.00	1,350.00 557,607.52 1,490.00	1,350.00 <b>557,607.52</b>	109,085 465,216 500,000 3,300 <b>1,100,201</b> 16,159
SR2023-02-0232 Funding support for the 1st Sem FY 2023 operational expenses of DILG Reg1 Offices SR2023-04-0675 Third Party Monitoring for LGSF-SBDP SR2023-07-1186 For Operations of Locally Funder Projects, 2nd Semester FY 2023 SR2023-09-1776 MEALGUF For Monitoring & Evaluation of Locally Funder Projects SR2023-09-1776 MEALGUF For Monitoring & Evaluation of Locally Funder Projects Total Monitoring & Evaluation of Projects und et GSF-SBDP Projects FY 2022 Support for Local Governance Program SR2023-09-10910 Provision of TA on the Formulation of Risk-Informed Comprehensive Dev't Plans & Other SLGP realted activities SR2023-09-1448 Regional Assessment/Capacity Dev't Awards for Catalyst of Excellence SR2023-01-10897 conduct of CY 2023 SGLG Validation &Other SLGP related Projects	109,085.27 1,021,474.11 500,000.00 4,650.00 <b>1,657,809.38</b> 17,649.00 50.00	1,350.00 557,607.52 1,490.00	1,350.00 <b>557,607.52</b> 1,490.00	109,085 465,216 500,000 3,300 <b>1,100,201</b> 16,159
SR2023-0-2023 Eunding support for the 1st Sem FY 2023 operational expenses of DILG Reg1 Offices SR2023-04-0675 Third Party Monitoring for LGSF-SBDP SR2023-07-1186 For Operations of Locally Funder Projects, 2nd Semester FY 2023 SR2023-09-1776 MEALGUF For Monitoring & Evaluation of Locally Funder Projects SR2023-09-1092 National Inspection on Projects under LGSF-SBDP Projects FY 2022 <b>Total Monitoring &amp; Evaluation of Assistance to LGUS</b> Support for Local Governance Program SR2023-09-1091 Provision of TA on the Formulation of Risk-Informed Comprehensive Devt Plans & Other SLGP realted activities SR2023-09-1448 Regional Assessment/Capacity Devt Awards for Catalyst of Excellence SR2023-10-1897 conduct of CY 2023 SGLG Validation &Other SLGP related Projects SR 2023-10-2444 Gratuity of SLGP	109,085.27 1,021,474.11 500,000.00 4,650.00 <b>1,657,809.38</b> 17,649.00 50.00 40.00	1,350.00 557,607.52 1,490.00 - 40.00	1,350.00 <b>557,607.52</b> 1,490.00 - 40.00	109,085 465,216 500,000 3,300 <b>1,100,201</b> 16,159
SR2023-0-2023 Funding support for the 1st Sem FY 2023 operational expenses of DILG Reg'l Offices SR2023-04-0675 Third Party Monitoring for LGSF-SBDP SR2023-07-1186 For Operations of Locally Funder Projects, 2nd Semester FY 2023 SR2023-01-176 MEALGUF For Monitoring & Evaluation of Locally Funded Projects SR2023-10-1892 National Inspection on Projects un der LGSF-SBDP Projects FY 2022 Total Monitoring & Evaluation of Assistance to LGUS Support for Local Governance Program SR2023-05-0910 Provision of TA on the Formulation of Risk-Informed Comprehensive Devt Plans & Other SLGP realted activities	109,085.27 1,021,474.11 500,000.00 4,650.00 <b>1,657,809.38</b> 17,649.00 50.00 40.00 1,896.53	1,350.00 557,607.52 1,490.00 - 40.00 1,896.53	1,350.00 <b>557,607.52</b> 1,490.00 - 40.00 1,896.53	109,085. 465,216. 500,000. <b>3,300.</b> <b>1,100,201.</b> 16,159. 50.
SR2023-02-0232 Funding support for the 1st Sem FY 2023 operational expenses of DILG Reg1 Offices SR2023-04-0675 Third Party Monitoring for LGSF-SBDP SR2023-07-1186 For Operations of Locally Funder Projects, 2nd Semester FY 2023 SR2023-09-1776 McALGUF For Monitoring & Evaluation of Locally Funded Projects SR2023-09-1776 McALGUF For Monitoring & Svaluation of Locally Funded Projects SR2023-09-1786 McALGUF For Monitoring & Svaluation of Locally Funded Projects SR2023-09-1786 McALGUF For Monitoring & Svaluation of Assistance to LGUS Support for Local Governance Program SR2023-05-0910 Provision of TA on the Formulation of Risk-Informed Comprehensive Dev't Plans & Other SLGP realted activities SR2023-08-1448 Regional Assessment/Capacity Dev't Awards for Catalyst of Excellence SR2023-01897 conduct of CY 2023 SGLG Validation &Other SLGP related Projects SR 2023-12-2444 Gratuity of SLGP Total Support for Local Governance Program	109,085.27 1,021,474.11 500,000.00 4,650.00 <b>1,657,809.38</b> 17,649.00 50.00 40.00 1,896.53	1,350.00 557,607.52 1,490.00 - 40.00 1,896.53	1,350.00 <b>557,607.52</b> 1,490.00 - 40.00 1,896.53	109,085. 465,216. 500,000. <b>3,300.</b> <b>1,100,201.</b> 16,159. 50.
SR2023-02-0232 Funding support for the 1st Sem FY 2023 operational expenses of DILG Reg1 Offices SR2023-04-0675 Third Party Monitoring for LGSF-SBDP SR2023-04-0675 Third Party Monitoring to LGSF-SBDP SR2023-06-1776 MEALGUF For Monitoring & Evaluation of Locally Fundee Projects Re2023-06-1776 MEALGUF For Monitoring & Evaluation of Locally Fundee Projects Re2023-06-1776 MEALGUF For Monitoring & Evaluation of Locally Fundee Projects Re2023-06-1776 MEALGUF For Monitoring & Sessistance to LGUS Support for Local Governance Program SR2023-06-1910 Provision of TA on the Formulation of Risk-Informed Comprehensive Devt Plans & Other SLGP realted activities SR2023-06-1448 Regional Assessment/Capacity Devt Awards for Catalyst of Excellence SR2023-101897 conduct of CY 2023 SGLG Validation &Other SLGP related Projects SR 2023-12-2444 Gratuity of SLGP Total Support for Local Governance Program SR2023-10-12087 IEC Materials for DILG CSO Accreditation Policies	109,085.27 1,021,474.11 500,000.00 4,650.00 <b>1,657,809.38</b> 17,649.00 50.00 40.00 1,896.53 <b>19,635.53</b>	1,350.00 557,607.52 1,490.00 - 40.00 1,896.53	1,350.00 <b>557,607.52</b> 1,490.00 - 40.00 1,896.53	109,085. 465,216. 500,000. 3,300. <b>1,100,201.</b> 16,159. 50. - <b>16,209.</b> 335.
SR2023-0-2023 Funding support for the 1st Sem FY 2023 operational expenses of DILG Reg1 Offices SR2023-04-0675 Third Party Monitoring for LGSF-SBDP SR2023-07-1186 For Operations of Locally Funder Projects, 2nd Semester FY 2023 SR2023-01776 MEALGUF For Monitoring & Evaluation of Locally Funder Projects Br2023-10-1820 National Inspection on Projects under LGSF-SBDP Projects FY 2022 <b>Total Monitoring &amp; Evaluation of Assistance to LGUS</b> Support for Local Governance Program SR2023-06-0910 Provision of TA on the Formulation of Risk-Informed Comprehensive Devt Plans & Other SLGP realted activities SR2023-08-1448 Regional Assessment/Capacity Devt Awards for Catalyst of Excellence SR2023-10-1897 conduct of CY 2023 SGLG Validation &Other SLGP related Projects SR 2023-12-2444 Gratuity of SLGP <b>Total Support for Local Governance Program</b> SR2023-11-2087 IEC Materials for DILG CSO Accreditation Policies Total Civil Society Org/Peoples Participation Partnership Program	109,085.27 1,021,474.11 500,000.00 4,650.00 <b>1,657,809.38</b> 17,649.00 50.00 40.00 1,896.53 <b>19,635.53</b>	1,350.00 557,607.52 1,490.00 - 40.00 1,896.53	1,350.00 <b>557,607.52</b> 1,490.00 - 40.00 1,896.53	109,085. 465,216. 500,000. 3,300. <b>1,100,201.</b> 16,159. 50. - <b>16,209.</b> 335.
SR2023-0-2023 Funding support for the 1st Sem FY 2023 operational expenses of DILG Reg1 Offices SR2023-04-0675 Third Party Monitoring for LGSF-SBDP SR2023-07-1186 For Operations of Locally Funder Projects, 2nd Semester FY 2023 SR2023-01776 MEALGUF For Monitoring & Evaluation of Locally Funded Projects SR2023-01776 MEALGUF For Monitoring & Evaluation of Locally Funded Projects SR2023-01776 MEALGUF For Monitoring & Evaluation of Locally Funded Projects SR2023-01768 MEALGUF For Monitoring & Evaluation of Locally Funded Projects Support for Local Governance Program SR2023-05-0910 Provision of TA on the Formulation of Risk-Informed Comprehensive Devt Plans & Other SLGP realted activities SR2023-06-9010 Provision of TA on the Formulation of Risk-Informed Comprehensive Devt Plans & Other SLGP realted activities SR2023-08-1448 Regional Assessment/Capacity Devt Awards for Catalyst of Excellence SR2023-101897 conduct of CY 2023 SGLG Validation & Other SLGP related Projects SR 2023-12-2444 Gratuity of SLGP Total Support for Local Governance Program SR2023-11-2087 IEC Materials for DILG CSO Accreditation Policies Total Civil Society Org/Peoples Participation Partnership Program LAN, WAN and IP Telephony Expansion	109,085.27 1,021,474.11 500,000.00 4,650.00 <b>1,657,809.38</b> 17,649.00 50.00 40.00 1,896.53 <b>19,635.53</b> 335.00 <b>335.00</b>	1,350.00 557,607.52 1,490.00 - 40.00 1,896.53	1,350.00 <b>557,607.52</b> 1,490.00 - 40.00 1,896.53	109,085. 465,216. 500,000. 3,300. <b>1,100,201.</b> 16,159. 50. - <b>16,209.</b> 335. <b>335.</b>
SR2023-0-2023 Eunding support for the 1st Sem FY 2023 operational expenses of DILG Reg1 Offices SR2023-04-0675 Third Party Monitoring for LGSF-SBDP SR2023-04-0675 Third Party Monitoring for LGSF-SBDP SR2023-07-1186 For Operations of Locally Funder Projects, 2nd Semester FY 2023 SR2023-09-1776 MEALGUF For Monitoring & Evaluation of Locally Funder Projects, 2nd Semester FY 2023 Total Monitoring & Evaluation of Assistance to LGUS Support for Local Governance Program SR2023-06-104 Provision of TA on the Formulation of Risk-Informed Comprehensive Devt Plans & Other SLGP realted activities SR2023-08-1448 Regional Assessment/Capacity Devt Awards for Catalyst of Excellence SR2023-10:1897 conduct of CY 2023 SGLG Validation &Other SLGP related Projects SR 2023-12-2444 Gratuity of SLGP Total Support for Local Governance Program SR2023-11:2087 IEC Materials for DILG CSO Accreditation Policies Total Civil Society Org/Peoples Participation Partnership Program SR2023-11:2087 IEC Materials for DILG CSO Accreditation Policies Total Civil Society Org/Peoples Participation Partnership Program LAN, WAN and IP Telephony Expansion SR2023-02-0127 For the 1st and 2nd Qtr salaries, Internet subscription and 1st Qrt ICT Repair & Maintenance	109,085.27 1,021,474.11 500,000.00 4,650.00 <b>1,657,809.38</b> 17,649.00 50.00 40.00 1,896.53 <b>19,635.53</b> 3355.00 <b>3355.00</b> <b>423.98</b>	1,350.00 557,607.52 1,490.00 - 40.00 1,896.53	1,350.00 <b>557,607.52</b> 1,490.00 - 40.00 1,896.53	109,085. 465,216. 500,000. 3,300. 1,100,201. 16,159. 50. - <b>16,209.</b> 335. <b>335.</b> 423.
SR2023-02-0232 Funding support for the 1st Sem FY 2023 operational expenses of DILG Reg1 Offices SR2023-04-0675 Third Party Monitoring for LGSF-SBDP SR2023-04-0675 Third Party Monitoring to LGSF-SBDP SR2023-07-1186 For Operations of Locally Funder Projects, 2nd Semester FY 2023 SR2023-08-1776 MEALGUF For Monitoring & Evaluation of Locally Funder Projects SR2023-08-1776 MEALGUF For Monitoring & Evaluation of Locally Funder Projects SR2023-08-1786 MEALGUF For Monitoring & Evaluation of Locally Funder Projects SR2023-08-1786 MEALGUF For Monitoring & Evaluation of Locally Funder Projects Support for Local Governance Program SR2023-08-1910 Provision of TA on the Formulation of Risk-Informed Comprehensive Dev't Plans & Other SLGP realted activities SR2023-08-1448 Regional Assessment/Capacity Dev't Awards for Catalyst of Excellence SR2023-10-1497 conduct of CY 2023 SGLG Validation &Other SLGP related Projects SR 2023-12-2444 Gratuity of SLGP Total Support for Local Governance Program SR2023-11-2087 IEC Materials for DILG CSO Accreditation Policies Total Civil Society Org/Peoples Participation Partnership Program SR2023-11-2087 IEC Materials for DILG CSO Accreditation Policies Total Civil Society Org/Peoples Participation Partnership Program LAN, WAN and IP Telephony Expansion SR2023-0127 For the 1st and 2nd Qtr salaries, Internet subscription and 1st Qrt ICT Repair & Maintenance SR2023-01-359 For Internet Subscriptions, ICT Repair & Maintenance for 2nd Semester	109,085.27 1,021,474.11 500,000.00 4,650.00 1,657,809.38 17,649.00 50.00 40.00 1,896.53 19,635.53 335.00 335.00 423.98 17,962.50	1,350.00 557,607.52 1,490.00 - 40.00 1,896.53	1,350.00 <b>557,607.52</b> 1,490.00 - 40.00 1,896.53	109,085. 465,216. 500,000. 3,300. 1,100,201. 16,159. 50. - - 16,209. 335. 335. 335. 423. 17,962.
SR2023-02-0232 Funding support for the 1st Sem FY 2023 operational expenses of DILG Reg1 Offices SR2023-04-0675 Third Party Monitoring for LGSF-SBDP SR2023-07-1186 For Operations of Locally Funder Projects, 2nd Semester FY 2023 IR2023-07-1186 For Operations of Locally Funder Projects, 2nd Semester FY 2023 IR2023-07-1186 For Operations of Locally Funder Projects IR2023-07-1186 For Operations of Locally Funder Projects IR2023-07-1082 National Inspection of Assistance to LGUS Support for Local Governance Program IR2023-07-910 Provision of TA on the Formulation of Risk-Informed Comprehensive Devt Plans & Other SLGP realted activities IR2023-07-1448 Regional Assessment/Capacity Devt Awards for Catalyst of Excellence IR2023-10-1448 Regional Assessment/Capacity Devt Awards for Catalyst of IR204 IR2023-10-1448 Regional Assessment/Capacity Devt Awards IR204 IR2023-10-1448 Regional Assessment/Capacity Devt Awards IR204 IR2023-01-12087 IEC Materials for DILG CSO Accreditation Policies IR2023-02-0127 For the 1st and 2nd Qtr salaries, Internet subscription and 1st Qrt ICT Repair & Maintenance IR2023-02-0127 For the 1st and 2nd Qtr salaries, Internet subscription and 1st Qrt ICT Repair & Maintenance IR2023-09-1130 TE for the Particpants re:Network Admin. & Security Training	109,085.27 1,021,474.11 500,000.00 4,650.00 <b>1,657,809.38</b> 17,649.00 40.00 1,896.53 <b>19,635.53</b> 335.00 <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.0035.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>335.00</b> <b>35.00</b> <b>35.00</b> <b>35.00</b> <b>35.001111111111111</b>	1,350.00 557,607.52 1,490.00 - 40.00 1,896.53	1,350.00 <b>557,607.52</b> 1,490.00 - 40.00 1,896.53	109,085. 465,216. 500,000. 3,300. 1,100,201. 16,159. 50. - - 16,209. 335. 335. 335. 335. 423. 17,962. 2,287.
SR2023-02-0232 Funding support for the 1st Sem FY 2023 operational expenses of DILG Reg1 Offices SR2023-04-0675 Third Party Monitoring for LGSF-SBDP SR2023-07-1186 For Operations of Locally Funder Projects, 2nd Semester FY 2023 R2023-0176 MEALGUF For Monitoring & Evaluation of Locally Funder Projects R2023-0176 MEALGUF For Monitoring & Evaluation of Locally Funder Projects R2023-0176 MEALGUF For Monitoring & Evaluation of Locally Funder Projects R2023-0176 MEALGUF For Monitoring & Evaluation of Assistance to LGUS Support for Local Governance Program SR2023-05-0910 Provision of TA on the Formulation of Risk-Informed Comprehensive Dev1 Plans & Other SLGP realted activities SR2023-06-1488 Regional Assessment/Capacity Dev1 Awards for Catalyst of Excellence SR2023-10-1897 conduct of CY 2023 SGLG Validation & Other SLGP related Projects SR 2023-12-2444 Gratuity of SLGP Total Support for Local Governance Program SR2023-11-2087 IEC Materials for DILG CSO Accreditation Policies Total Civil Society Org/Peoples Participation Partnership Program SR2023-1018 Society Org/Peoples Participation Partnership Program SR2023-0127 For the 1st and 2nd Qtr salaries, Internet subscription and 1st Qrt ICT Repair & Maintenance SR2023-0130 For Internet Subscriptions, ICT Repair & Maintenance for 2nd Semester SR2023-1730 F F or the Participants re-Network Admin. & Security Training SR2023-01730 TE for the Participants re-Network Admin. & Security Training SR2023-09-1816 Salaries of Cos re: ICT Unit (RICTU)	109,085.27 1,021,474.11 500,000.00 4,650.00 1,657,809.38 17,649.00 50.00 40.00 1,896.53 19,635.53 335.00 335.00 423.98 17,962.50 2,287.00 754.01	1,350.00 557,607.52 1,490.00 - 40.00 1,896.53	1,350.00 <b>557,607.52</b> 1,490.00 - 40.00 1,896.53	109,085. 465,216. 500,000. 3,300. 1,100,201. 16,159. 50. - - - 16,209. 335. 335. 335. 335. 2,287. 754.
SR2023-02-0232 Funding support for the 1st Sem FY 2023 operational expenses of DILG Reg1 Offices SR2023-04-0675 Third Party Monitoring for LGSF-SBDP SR2023-07-1186 For Operations of Locally Funder Projects, 2nd Semester FY 2023 R2023-07-1180 For Operations of Locally Funder Projects, 2nd Semester FY 2023 SR2023-07-1180 For Monitoring & Evaluation of Locally Funder Projects R2023-10-1802 National Inspection on Projects under LGSF-SBDP Projects FY 2022 Stotal Monitoring & Evaluation of Assistance to LGUS Support for Local Governance Program SR2023-06-1910 Provision of TA on the Formulation of Risk-Informed Comprehensive Dev1 Plans & Other SLGP realted activities SR2023-08-1448 Regional Assessment/Capacity Dev1 Awards for Catalyst of Excellence SR2023-10-1987 conduct of CY 2023 SGLG Validation & Other SLGP related Projects SR 2023-12-2444 Gratuity of SLGP Total Support for Local Governance Program SR2023-11-2087 IEC Materials for DILG CSO Accreditation Policies Total Support for Local Governance Program SR2023-11-2087 IEC Materials for DILG CSO Accreditation Policies Total Civil Society Org/Peoples Participation Partnership Program SR2023-02-1027 For the 1st and 2nd QL salaries, Internet subscription and 1st Qrt ICT Repair & Maintenance SR2023-07-1359 For Internet Subscriptions, ICT Repair & Maintenance for 2nd Semester SR2023-1730 TE for the Participants re-INetwork Admin. & Security Training SR2023-09-1816 Salaries of Cos re: ICT Unit (RICTU) SR2023-09-1816 Salaries of Cos re: ICT Unit (RICTU)	109,085.27 1,021,474.11 500,000.00 4,650.00 1,657,809.38 17,649.00 50.00 40.00 1,896.53 19,635.53 335.00 335.00 335.00 423.98 17,962.50 2,287.00 754.01 3,679.00	1,350.00 557,607.52 1,490.00 - 40.00 1,896.53	1,350.00 <b>557,607.52</b> 1,490.00 - 40.00 1,896.53	109,085. 465,216. 500,000. 3,300. 1,100,201. 16,159. 50. - <b>16,209.</b> 335. <b>335.</b> 335. 335. 2,287. 754. 3,679.
SR2023-02-0232 Funding support for the 1st Sem FY 2023 operational expenses of DILG Reg1 Offices SR2023-04-0675 Third Party Monitoring for LGSF-SBDP SR2023-04-0675 Third Party Monitoring for LGSF-SBDP SR2023-07-1186 For Operations of Locally Funder Projects, 2nd Semester FY 2023 SR2023-07-1186 For Operations of Locally Funder Projects REX2 SR2023-06-1078 MEALGUF For Monitoring & Evaluation of Locally Funder Projects SR2023-06-1078 MEALGUF For Monitoring & Evaluation of Locally Funder Projects SR2023-06-104 Monitoring & Evaluation of Assistance to LGUS Support for Local Governance Program SR2023-06-1048 Regional Assessment/Capacity DeVt Awards for Catalyst of Excellence SR2023-06-1048 Regional Assessment/Capacity DeVt Awards for Catalyst of Excellence SR2023-07-101897 conduct of CY 2023 SGLG Validation &Other SLGP related Projects SR 2023-12-2444 Gratuity of SLGP Fortal Support for Local Governance Program SR2023-11-2087 IEC Materials for DILG CSO Accreditation Policies Total Civil Society Org/Peoples Participation Partnership Program SR2023-02-0127 For the 1st and 2nd Qtr salaries, Internet subscription and 1st Qrt ICT Repair & Maintenance SR2023-09-1730 TE for the Participants re: Network Admin. & Security Training SR2023-09-1730 TE for the Participants re: Network Admin. & Security Training SR2023-09-1816 Salaries of Cos re: ICT Unit (RICTU) SR2023-09-1816 Salaries of Cos re: ICT Unit (RICTU) SR2023-09-1800 Fermium of ICT Personnel July-Dcember, 2023	109,085.27 1,021,474.11 500,000.00 4,650.00 1,657,809.38 17,649.00 50.00 40.00 1,896.53 19,635.53 335.00 335.00 423.98 17,962.50 2,287.00 754.01	1,350.00 557,607.52 1,490.00 - 40.00 1,896.53	1,350.00 <b>557,607.52</b> 1,490.00 - 40.00 1,896.53	109,085. 465,216. 500,000. 3,300. 1,100,201. 16,159. 50. - - - 16,209. 335. 335. 335. 335. 335. 335. 335. 33
SR2023-02-2023 Eunding support for the 1st Sem FY 2023 operational expenses of DILG Reg1 Offices SR2023-04-0675 Third Party Monitoring for LGSF-SBDP SR2023-07-1186 For Operations of Locally Funder Projects, 2nd Semester FY 2023 SR2023-07-1186 For Operations of Locally Funder Projects, 2nd Semester FY 2023 Total Monitoring & Evaluation of Locally Funder Projects SR2023-06-1076 MEALGUF For Monitoring & Evaluation of Locally Funder Projects SR2023-06-1076 MEALGUF For Monitoring & Evaluation of Locally Funder Projects SR2023-06-1076 MEALGUF For Monitoring & Evaluation of Assistance to LGUS Support for Local Governance Program SR2023-06-10910 Provision of TA on the Formulation of Risk-Informed Comprehensive Devt Plans & Other SLGP realted activities SR2023-06-1010 Provision of TA on the Formulation of Risk-Informed Comprehensive Devt Plans & Other SLGP realted activities SR2023-06-1010 Provision of CY 2023 SGLG Validation &Other SLGP related Projects SR2023-10-1897 conduct of CY 2023 SGLG Validation &Other SLGP related Projects SR2023-12-2444 Gratuity of SLGP Total Support for Local Governance Program SR2023-12-20407 for Local Governance Program SR2023-11-2087 IEC Materials for DILG CSO Accreditation Policies Total Civil Society Org/Peoples Participation Partnership Program LAN, WAN and IP Telephony Expansion SR2023-02-0127 For the 1st and 2nd Qtr salaries, Internet subscription and 1st Qrt ICT Repair & Maintenance SR2023-09-1730 TE for the Participants re:Network Admin. & Security Training SR2023-09-1730 TE for the Participants re:Network Admin. & Security Training SR2023-09-1816 Salaries of Cos re: ICT Unit (RICTU) SR2023-10-2021 SR2023-10-2021 SR2023-10-2021	109,085.27 1,021,474.11 500,000.00 4,650.00 1,657,809.38 17,649.00 50.00 40.00 1,896.53 19,635.53 335.00 335.00 335.00 423.98 17,962.50 2,287.00 754.01 3,679.00 58.70	1,350.00 557,607.52 1,490.00 - 40.00 1,896.53	1,350.00 <b>557,607.52</b> 1,490.00 - 40.00 1,896.53	109,085. 465,216. 500,000. 3,300. 16,159. 50. - - - 16,209. 335. 335. 335. 335. 423. 17,962. 2,287. 754. 3,679. 58.
SR2023-02-2023 Funding support for the 1st Sem FY 2023 operational expenses of DILG Reg1 Offices SR2023-04-0675 Third Party Monitoring for LGSF-SBDP SR2023-07-1186 For Operations of Locally Funder Projects, 2nd Semester FY 2023 SR2023-01-776 MEALGUF For Monitoring & Evaluation of Locally Funder Projects SR2023-01-776 MEALGUF For Monitoring & Evaluation of Locally Funder Projects SR2023-01-776 MEALGUF For Monitoring & Evaluation of Locally Funder Projects SR2023-01-786 MEALGUF For Monitoring & Evaluation of Assistance to LGUS Support for Local Governance Program SR2023-05-0910 Provision of TA on the Formulation of Risk-Informed Comprehensive Dev1 Plans & Other SLGP realted activities SR2023-06-1448 Regional Assessment/Capacity Dev1 Awards for Catalyst of Excellence SR2023-10-1697 conduct of CY 2023 SGLG Validation & Other SLGP related Projects SR2023-10-1697 conduct of CY 2023 SGLG Validation & Other SLGP related Projects SR2023-10-1697 conduct of CY 2023 SGLG Validation Policies Total Support for Local Governance Program SR2023-11-2087 IEC Materials for DILG CSO Accreditation Policies Total Civil Society Org/Peoples Participation Partnership Program LAN, WAN and IP Telephony Expansion SR2023-00-1027 For the 1st and 2nd Qtr salaries, Internet subscription and 1st Qrt ICT Repair & Maintenance SR2023-00-11730 TE for the Participantion SICT Repair & Maintenance for 2nd Semester SR2023-00-11730 TE for the Participants re:Network Admin. & Security Training SR2023-00-1186 Salaries of Cos re: ICT Unit (RICTU) SR2023-10-2021 SR2023-12-2350 Premium of ICT Personnel July-Dcember, 2023 Total LAN, WAN and IP Telephony Expansion	109,085.27 1,021,474.11 500,000.00 4,650.00 1,657,809.38 17,649.00 40.00 1,896.53 19,635.53 335.00 335.00 335.00 335.00 335.00 335.00 335.00 58.70 2,287.00 58.70 25,165.19	1,350.00 <b>557,607.52</b> 1,490.00 - 40.00 1,896.53 <b>3,426.53</b> - - - - - - - - - - - - -	1,350.00 557,607.52 1,490.00 - 40.00 1,896.53 3,426.53 - - - - - - - - - - - - -	109,085. 465,216. 500,000. 3,300. 1,100,201. 16,159. 50. - 16,209. 335. 335. 335. 335. 2,287. 754. 3,679. 58. 25,165.
SR2023-02-322 Funding support for the 1st Sem FY 2023 operational expenses of DILG Reg1 Offices SR2023-04-0675 Third Party Monitoring for LGSF-SBDP SR2023-07-1186 For Operations of Locally Funder Projects, 2nd Semester FY 2023 IR2023-01-176 MEALGUF For Monitoring & Evaluation of Locally Funder Projects R2023-10-1820 National Impection on Projects under LGSF-SBDP Projects FY 2022 Fortal Monitoring & Evaluation of Assistance to LGUS Support for Local Governance Program SR2023-05-0910 Provision of TA on the Formulation of Risk-Informed Comprehensive Dev1 Plans & Other SLGP realted activities SR2023-06-1488 Regional Assessment/Capacity Dev1 Awards for Catalyst of Excellence SR2023-10-1897 conduct of CY 2023 SGLG Validation & Other SLGP related Projects SR 2023-12-2444 Gratuity of SLGP Total Support for Local Governance Program SR2023-11-2087 If CM Materials for DILG CSO Accreditation Policies Total Civil Society Org/Peoples Participation Partnership Program SR2023-0127 For the 1st and 2nd QL realaries, Internet subscription and 1st QH ICT Repair & Maintenance SR2023-01730 For In termet Subscriptions, ICT Repair & Maintenance for 2nd Semester SR2023-01730 For Internet Subscriptions, ICT Repair & Maintenance for 2nd Semester SR2023-01730 For Internet Subscriptions, ICT Repair & Maintenance for 2nd Semester SR2023-01730 For Internet Subscriptions, ICT Repair & Maintenance for 2nd Semester SR2023-01730 For Internet Subscriptions, ICT Repair & Maintenance for 2nd Semester SR2023-01730 For Internet Subscriptions, ICT Repair & Maintenance for 2nd Semester SR2023-01730 For Internet Subscriptions, ICT Repair & Maintenance for 2nd Semester SR2023-01730 For Internet Subscriptions, ICT Repair & Maintenance for 2nd Semester SR2023-01730 For Internet Subscriptions, ICT Repair & Maintenance for 2nd Semester SR2023-01730 For Internet Subscriptions, ICT Repair & Maintenance for 2nd Semester SR2023-01730 For Internet Subscriptions, ICT Repair & Maintenance for 2nd Semester SR2023-01730 For Internet Subscriptions, ICT Repair & Mainte	109,085.27 1,021,474.11 500,000.00 4,650.00 1,657,809.38 17,649.00 1,896.53 19,635.53 335.00 335.00 335.00 423.98 17,962.50 2,287.00 754.01 3,679.00 58.70 25,165.19	1,350.00 557,607.52 1,490.00 - 40.00 1,896.53	1,350.00 <b>557,607.52</b> 1,490.00 - 40.00 1,896.53	109,085. 465,216. 500,000. 3,300. 1,100,201. 16,159. 50. - - 16,209. 335. 335. 335. 335. 335. 335. 335. 33
SR2023-02-0232 Funding support for the 1st Sem FY 2023 operational expenses of DILG Reg1 Offices SR2023-04-0675 Third Party Monitoring for LGSF-SBDP SR2023-04-0675 Third Party Monitoring for LGSF-SBDP SR2023-07-1186 For Operations of Locally Funder Projects, 2nd Semester FY 2023 SR2023-06-1776 MEALGUF For Monitoring & Evaluation of Locally Funder Projects R2023 Fotal Monitoring & Evaluation of Assistance to LGUS Support for Local Governance Program SR2023-06-1014 Provision of TA on the Formulation of Risk-Informed Comprehensive Devt Plans & Other SLGP realted activities SR2023-06-1019 Provision of TA on the Formulation of Risk-Informed Comprehensive Devt Plans & Other SLGP realted activities SR2023-06-1019 Provision of TA on the Formulation of Risk-Informed Comprehensive Devt Plans & Other SLGP realted activities SR2023-06-101897 conduct of CY 2023 SGLG Validation &Other SLGP related Projects SR2023-10:1897 conduct of CY 2023 SGLG Validation &Other SLGP related Projects SR2023-11:2087 tor Local Governance Program Civil Society Org/Peoples Participation Partnership Program SR2023-01:12087 teC Materials for DILG CSO Accreditation Policies Total Civil Society Org/Peoples Participation Partnership Program SR2023-01:1395 For Internet Subscriptions, ICT Repair & Maintenance for 2nd Semester SR2023-01:239 For Internet Subscriptions, ICT Repair & Maintenance for 2nd Semester SR2023-01:395 For Internet Subscriptions, ICT Repair & Maintenance for 2nd Semester SR2023-09-1730 TE for the Participantis re:Network Admin. & Security Training SR2023-09-1816 Salaries of Cos re: ICT Unit (RICTU) SR2023-12-2350 Premium of ICT Personnel July-Dcember, 2023 Total LAN, WAN and IP Telephony Expansion Enhanced Comprehensive Local Integration Program (ECLIP) SR2023-03-0362 For Succession Signified Understanding & Coaching Calbrated on ECLIP Systems SR2023-04-0558 Region-WIDE Axhievement and Challenges in ECLIP (RACE) 2023- 3rd Cycike on April 25-28, 2023	109,085.27 1,021,474.11 500,000.00 4,650.00 1,657,809.38 17,649.00 50.00 40.00 1,896.53 19,635.53 335.00 335.00 335.00 335.00 2,287.00 754.01 3,679.00 58.70 25,165.19 27,374.00 16,000.00	1,350.00 <b>557,607.52</b> 1,490.00 - 40.00 1,896.53 <b>3,426.53</b> - - - - - - - - - - - - -	1,350.00 557,607.52 1,490.00 - 40.00 1,896.53 3,426.53 - - - - - - - - - - - - -	109,085. 465,216. 500,000. 3,300. 1,100,201. 16,159. 50. - <b>16,209.</b> 335. 335. 335. 335. 335. 335. 335. 33
SR2023-02-2023 E Junding support for the 1st Sem FY 2023 operational expenses of DILG Reg1 Offices SR2023-04-0675 Third Party Monitoring for LGSF-SBDP SR2023-04-0757 Third Party Monitoring to LGSF-SBDP SR2023-04-0776 MEALGUF For Monitoring & Evaluation of Locally Fundee Projects, 2nd Semester FY 2023 R2023-06-1776 MEALGUF For Monitoring & Evaluation of Locally Fundee Projects R2023-06-1776 MEALGUF For Monitoring & Evaluation of Locally Fundee Projects R2023-06-1776 MEALGUF For Monitoring & Evaluation of Locally Fundee Projects R2023-06-1786 MEALGUF For Monitoring & Evaluation of Hose HSBOP Projects FY 2022 Fortal Monitoring & Evaluation of Assessment/Capacity Devt Awards for Catalyst of Excellence SR2023-06-1910 Provision of TA on the Formulation of Risk-Informed Comprehensive Devt Plans & Other SLGP realted activities SR2023-06-1448 Regional Assessment/Capacity Devt Awards for Catalyst of Excellence SR2023-101897 conduct of CY 2023 SGLG Validation &Other SLGP related Projects SR 2023-12-2444 Gratuity of SLGP Fortal Support for Local Governance Program Civil Society Org/Peoples Participation Partnership Program SR2023-01-12087 IEC Materials for DILG CSO Accreditation Policies Fortal Civil Society Org/Peoples Participation Partnership Program SR2023-02-0127 For the 1st and 2nd Qtr salaries, Internet subscription and 1st Qrt ICT Repair & Maintenance SR2023-09-1730 TE for the Participants re:Network Admin. & Security Training SR2023-09-1730 TE for the Participants re:Network Admin. & Security Training SR2023-09-1730 TE for the Participants re:Network Admin. & Security Training SR2023-09-2021 SR2023-10-2021 SR2023-10-2021 SR2023-00-2030 Fermium of ICT Personnel July-Deember, 2023 Fortal LAN, WAN and IP Telephony Expansion Enhanced Comprehensive Local Integration Program (ECLIP) SR2023-03-0302 For Succession Signified Understanding & Coaching Calbrated on ECLIP Systems SR2023-04-0558 Region-WIDE Athievement and Challenges in ECLIP (RACE) 2023- 3rd Cyclke on April 25-28, 2023 SR2023-04-0558 Region-WIDE Athievement an	109,085.27 1,021,474.11 500,000.00 4,650.00 1,657,809.38 17,649.00 50.00 40.00 1,896.53 19,635.53 335.00 335.00 335.00 423.98 17,962.50 2,287.00 754.01 3,679.00 58.70 25,165.19 27,374.00 16,000.00 10,950.00	1,350.00 <b>557,607.52</b> 1,490.00 - 40.00 1,896.53 <b>3,426.53</b> - - - - - - - - - - - - -	1,350.00 557,607.52 1,490.00 - 40.00 1,896.53 3,426.53 - - - - - - - - - - - - -	109,085. 465,216. 500,000. 3,300. 1,100,201. 16,159. 50. - - - 16,209. 335. 335. 335. 335. 335. 335. 335. 33
SR2023-0-2023 Eunding support for the 1st Sem FY 2023 operational expenses of DILG Reg1 Offices SR2023-04-0675 Third Party Monitoring for LGSF-SBDP SR2023-09-1718 6 For Operations of Locally Funder Projects, 2nd Semester FY 2023 SR2023-09-1776 MEALGUF For Monitoring & Evaluation of Locally Funder Projects, 2nd Semester FY 2023 SR2023-09-1776 MEALGUF For Monitoring & Evaluation of Locally Funder Projects SR2023-09-1776 MEALGUF For Monitoring & Evaluation of Locally Funder Projects Support for Local Governance Program SR2023-06-0910 Provision of TA on the Formulation of Risk-Informed Comprehensive Devt Plans & Other SLGP realted activities SR2023-08-1448 Regional Assessment/Capacity Dev1 Awards for Catalyst of Excellence SR2023-101897 conduct of CY 2023 SGLG Validation &Other SLGP related Projects SR 2023-12-2444 Gratuity of SLGP Total Support for Local Governance Program Civil Society Org/Peoples Participation Partnership Program	109,085.27 1,021,474.11 500,000.00 4,650.00 1,657,809.38 17,649.00 50.00 40.00 1,896.53 19,635.53 335.00 335.00 335.00 335.00 2,287.00 754.01 3,679.00 58.70 25,165.19 27,374.00 16,000.00	1,350.00 <b>557,607.52</b> 1,490.00 - 40.00 1,896.53 <b>3,426.53</b> - - - - - - - - - - - - -	1,350.00 557,607.52 1,490.00 - 40.00 1,896.53 3,426.53 - - - - - - - - - - - - -	109,085. 465,216. 500,000. 3,300. 1,100,201. 16,159. 50. - 16,209. 335. 335. 335. 335. 335. 335. 335. 33
SR2023-02-2023 E Junding support for the 1st Sem FY 2023 operational expenses of DILG Reg1 Offices SR2023-04-0675 Third Party Monitoring for LGSF-SBDP SR2023-04-0757 Third Party Monitoring to LGSF-SBDP SR2023-04-0776 MEALGUF For Monitoring & Evaluation of Locally Fundee Projects, 2nd Semester FY 2023 R2023-06-1776 MEALGUF For Monitoring & Evaluation of Locally Fundee Projects R2023-06-1776 MEALGUF For Monitoring & Evaluation of Locally Fundee Projects R2023-06-1776 MEALGUF For Monitoring & Evaluation of Locally Fundee Projects R2023-06-1786 MEALGUF For Monitoring & Evaluation of Hose HSBOP Projects FY 2022 Fortal Monitoring & Evaluation of Assessment/Capacity Devt Awards for Catalyst of Excellence SR2023-06-1910 Provision of TA on the Formulation of Risk-Informed Comprehensive Devt Plans & Other SLGP realted activities SR2023-06-1448 Regional Assessment/Capacity Devt Awards for Catalyst of Excellence SR2023-101897 conduct of CY 2023 SGLG Validation &Other SLGP related Projects SR 2023-12-2444 Gratuity of SLGP Fortal Support for Local Governance Program Civil Society Org/Peoples Participation Partnership Program SR2023-01-12087 IEC Materials for DILG CSO Accreditation Policies Fortal Civil Society Org/Peoples Participation Partnership Program SR2023-02-0127 For the 1st and 2nd Qtr salaries, Internet subscription and 1st Qrt ICT Repair & Maintenance SR2023-09-1730 TE for the Participants re:Network Admin. & Security Training SR2023-09-1730 TE for the Participants re:Network Admin. & Security Training SR2023-09-1730 TE for the Participants re:Network Admin. & Security Training SR2023-09-2021 SR2023-10-2021 SR2023-10-2021 SR2023-00-2030 Fermium of ICT Personnel July-Deember, 2023 Fortal LAN, WAN and IP Telephony Expansion Enhanced Comprehensive Local Integration Program (ECLIP) SR2023-03-0302 For Succession Signified Understanding & Coaching Calbrated on ECLIP Systems SR2023-04-0558 Region-WIDE Athievement and Challenges in ECLIP (RACE) 2023- 3rd Cyclke on April 25-28, 2023 SR2023-04-0558 Region-WIDE Athievement an	109,085.27 1,021,474.11 500,000.00 4,650.00 1,657,809.38 17,649.00 50.00 40.00 1,896.53 19,635.53 335.00 335.00 335.00 335.00 2,287.00 754.01 3,679.00 58.70 27,374.00 16,000.00 10,950.00	1,350.00 <b>557,607.52</b> 1,490.00 - 40.00 1,896.53 <b>3,426.53</b> - - - - - - - - - - - - -	1,350.00 557,607.52 1,490.00 - 40.00 1,896.53 3,426.53 - - - - - - - - - - - - -	109,085. 465,216. 500,000. 3,300. 1,100,201. 16,159. 50. - - 16,209. 335. 335. 335. 335. 335. 335. 335. 33
SR2023-02-2023 E Junding support for the 1st Sem FY 2023 operational expenses of DILG Reg1 Offices SR2023-04-0675 Third Party Monitoring for LGSF-SBDP SR2023-07-1186 For Operations of Locally Funder Projects, 2nd Semester FY 2023 IR2023-06-1176 MEALGUF For Monitoring & Evaluation of Locally Funder Projects IR2023-07-1186 For Operations of Locally Funder Projects (SR2023-06-1176 MEALGUF For Monitoring & Evaluation of Assistance to LGUS Support for Local Governance Program SR2023-06-1448 Regional Assessment/Capacity DeVt Awards for Catalyst of Excellence SR2023-06-1448 Regional Assessment/Capacity DeVt Awards for Catalyst of Excellence SR2023-01-1448 Regional Assessment/Capacity DeVt Awards for Catalyst of Excellence SR2023-10-1448 Regional Assessment/Capacity DeVt Awards for Catalyst of Excellence SR2023-10-1207 For Menterials for DILG CSO Accreditation Policies Total Civil Society Org/Peoples Participation Partnership Program LAN, WAN and IP Telephony Expansion SR2023-00-1173 OF For the 1st and 2nd Qtr salaries, Internet subscription and 1st Qrt ICT Repair & Maintenance SR2023-00-1173 OF For the Participants re:Network Admin. & Security Training SR2023-10-2021 SR2023-10-2021 SR2023-10-2021 SR2023-10-2021 SR2023-10-2021 SR2023-10-2021 SR2023-10-2021 SR2023-10-2030 Fremium of ICT Personnel July-Dcember, 2023 Total LAN, WAN and IP Telephony Expansion Enhanced Comprehensive Local Integration Program (ECLIP) SR2023-01-0558 Region-WIDE Awhievement and Challenges in ECLIP (RACE) 2023- 3rd Cycike on April 25-28, 2023 SR2023-11-215	109,085.27 1,021,474.11 500,000.00 4,650.00 1,657,809.38 17,649.00 50.00 40.00 1,896.53 19,635.53 335.00 335.00 335.00 335.00 2,287.00 754.01 3,679.00 58.70 27,374.00 16,000.00 10,950.00	1,350.00 <b>557,607.52</b> 1,490.00 - 40.00 1,896.53 <b>3,426.53</b> - - - - - - - - - - - - -	1,350.00 557,607.52 1,490.00 - 40.00 1,896.53 3,426.53 - - - - - - - - - - - - -	109,085. 465,216. 500,000. 3,300. 1,100,201. 16,159. 50. - - - - 16,209. 335. 335. 335. 335. 335. 335. 335. 33

P/P/A				UNOBLIGATED
ALLOTMENT OF CLASS	FY GAA 2024	OBLIGATION	S INCURRED	BALANCE OF
OBJECT OF EXPENDITURE	RA No. 11975	THIS REPORT	TO DATE	ALLOTMENT
SR2023-07-1331 For Operational Expenses of PADS Activities	60,519.30	5,453.00	5,453.00	55,066.30
Total Philippines Anti-Illegal Drugs Startegy (PADS)	76,897.05	5,453.00	5,453.00	71,444.05
Communicating for Perpetualk End to Extreme Violence and Forming Alliance Towards Positive				
Change and Enriched Communities (C4PEACE)				
SR2023-07-1302 2nd Sem. FY 2023 (RCSP)	4,940.00	3,000.00	3,000.00	1,940.00
Communicating for Perpetualk End to Extreme Violence and Forming Alliance Towards Positive	4,940.00	3,000.00	3,000.00	1,940.00
Change and Enriched Communities (C4PEACE)				
Preventing & Countering Violent Extremism & Insurgenct (PCVEI)				
SR2023-03-0285 For the Implementation of Activities under the Comprehensive Social Benfits Program (CSBP)	10.222.25	-	-	10,222.25
Total Preventing & Countering Violent Extremism & Insurgenct (PCVEI)	10,222.25	-	-	10,222.25
LOU Information Med Deserver	53,400,00			52 400 00
LGU Information,Mgt. Program SR2023-07-1277 Additional ICT Equipment of the Region	53,400.00	-	-	53,400.00
Total LGU Information,Mgt. Program	53,400.00	-	-	53,400.00
Decentralization and Constitutional Reform Advocacy Campaign				
SR2023-03-0479 Conduct of Youth Convention	12,372.00			12,372.00
SR2023-03-0481 Communication Allowance, Postage, Courier and Printing of IEC materials	19,140.00	-	-	19,140.00
SR2023-10-1882 For Decentralization & Constitutional Reform (CORE)	40.00	-	-	40.00
Total Decentralization and Constitutional Reform Advocacy Campaign	31,552.00	-	-	31,552.00
Local Governance Performance Mgt. Program-SGLG Fund				
SR2023-11-2102 National On-Site Validation & Spot Checking of PCF/sgls Incentive Fund Projects	500.00	200.00	200.00	300.00
Total Local Governance Performance Mgt. Program-SGLG Fund	500.00	200.00	200.00	300.00
Bantay Korapsyon (BK)				
SR2023-08-1481 For the conduct of Strenthening & Capacity of Local Sangguniang's Exercise of QuaSI-Judicial Function	4,260.25	-	-	4,260.25
Total Bantay Korapsyon (BK)	4,260.25	-	-	4,260.25
TOTAL Sub-Allotments , Continuing	1,959,227.65	571,687.05	571,687.05	1,387,540.60
GRAND TOTAL ALLOCATIONS, REGION 1	281,147,302.40	18,604,288.74	18,604,288.74	262,543,013.66