

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 March 31, 2024

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

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				This Month (4)	To Date (5)	
MOOE CURRENT						
Travelling Expenses			4,122,000.00	20,240.00	137,223.85	3,984,776.15
Local		50201010 00	4,122,000.00	20,240.00	137,223.85	3,984,776.15
Foreign		50201020 00	-	-	-	-
Training and Seminar Expenses		50202010 02	3,670,000.00	224,630.00	323,801.00	3,346,199.00
Supplies and Materials			3,600,000.00	24,735.00	449,828.67	3,150,171.33
Office Supplies Expenses		50203010 02	2,300,000.00	17,860.00	205,705.70	2,094,294.30
Accountable Forms		50203020 00	-	-	-	-
Drugs and Medicine Expenses		50203070 00	-	-	-	-
Medical, Dental and Lab. Supplies Exp.		50203080 00	-	-	-	-
Gasoline, Oil and Lubricants		50203090 00	1,000,000.00	-	182,251.97	817,748.03
Other Supplies and Materials Expense		50203990 00	300,000.00	6,875.00	61,871.00	238,129.00
			2,274,000.00	10,809.55	423,878.25	1,850,121.75
Water		50204010 00	174,000.00	3,248.00	31,648.00	142,352.00
Electricity		50204020 00	2,100,000.00	7,561.55	392,230.25	1,707,769.75
Communication Services			3,403,000.00	41,311.58	485,624.89	2,917,375.11
Postage and Courier Services		50205010 00	-	-	-	-
Telephone Expense-(Mobile)		50205020 01	1,300,000.00	14,800.00	302,600.00	997,400.00
Telephone Expense-(Landline)		50205020 02	2,078,000.00	26,511.58	181,475.89	1,896,524.11
Internet Subscription Expenses		50205030 00	5,000.00	-	-	5,000.00
Cable, Satellite, Telegraph and Radio Exp.		50205040 00	20,000.00	-	1,549.00	18,451.00
Confidential, Intelligence & Extraordinary Expenses			136,000.00	11,300.00	33,500.00	102,500.00
Confidential Expenses		50210010 00	-	-	-	-
Extraordinary & Miscellaneous Expenses		50210030 00	136,000.00	11,300.00	33,500.00	102,500.00
Professional Services			13,000.00	-	-	13,000.00
Auditing Services		50211020 00	13,000.00	-	-	13,000.00
Consultancy Expenses		50211030 00	-	-	-	-
Other Professional Services		50211990 00	-	-	-	-
General Services			3,734,000.00	456,691.41	815,542.29	2,918,457.71
Janitorial Services		50212020 00	750,000.00	-	-	750,000.00
Security Services		50212030 00	750,000.00	-	-	750,000.00
Other General Services		50212990 99	2,234,000.00	456,691.41	815,542.29	1,418,457.71
Repair & Maintainance			3,277,000.00	66,622.00	153,046.08	3,123,953.92
Buildings		50213040 01	819,000.00	-	-	819,000.00

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				This Month (4)	To Date (5)	
Office Equipment		50213050 02	350,000.00	-	-	350,000.00
ICT Equipment		50213050 03	200,000.00	-	-	200,000.00
Communication Equipment		50213050 07				-
Motor Vehicles		50213060 01	1,908,000.00	66,622.00	153,046.08	1,754,953.92
Other Property, Plant & Equipment		50213990 01				-
Taxes, Insurance and Other Fees			640,000.00	139,187.26	167,233.63	472,766.37
Taxes, Duties and Licenses		50215010 01	60,000.00	-	1,458.12	58,541.88
Fidelity Bonds Premiums		50215020 00	200,000.00	76,500.00	98,527.40	101,472.60
Insurance Expense		50215030 00	380,000.00	62,687.26	67,248.11	312,751.89
Other MOOE			723,000.00	2,295.00	14,435.00	708,565.00
Advertising Expenses		50299010 00	14,000.00	-	-	14,000.00
Printing and Binding Expenses		50299020 00	317,000.00	-	-	317,000.00
Representation Expenses		50299030 00	2,000.00	-	-	2,000.00
Transportation & Delivery Expenses		50299040 00	300,000.00	2,295.00	14,435.00	285,565.00
Rents						-
Buildings & Structures		50299050 01		-	-	-
Living Quarters		50299050 05		-	-	-
Equipment		50299050 04		-	-	-
Motor Vehicles		50299050 03		-	-	-
Membership, Dues & Contribution to Organization		50299060 00	10,000.00	-	-	10,000.00
Other Subscription Expenses		50299070 99	30,000.00	-	-	30,000.00
ICT Software subscription		50299070 01	50,000.00	-	-	50,000.00
Other MOOE		50299990 99				-
TOTAL MOOE			25,592,000.00	997,821.80	3,004,113.66	22,587,886.34
SUB - TOTAL, CURRENT OPERATING EXPENDITURE			259,776,000.00	20,118,464.38	55,143,775.97	204,632,224.03
CAPITAL OUTLAYS						
Information & Comm. Tech. Equipment						
ICT Software						
Other Machinery Equipment		50604050 99		-	-	-
Furniture and Fixtures		50604070 01		-	-	-
Motor Vehicles		50604060 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

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				This Month (4)	To Date (5)	
TOTAL, CURRENT OPERATING EXPENDITURE			20,772,000.00	1,760,956.51	5,294,291.02	15,477,708.98
POC CURRENT	310100100002000		280,548,000.00	21,879,420.89	60,438,066.99	220,109,933.01
		50201010 00	47,000.00	5,400.00	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
		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			29,149.00	1,200.00	28,786.00	363.00
Local		50201010 00	29,149.00	1,200.00	28,786.00	363.00
Foreign		50201020 00				
Training and Seminar Expenses		50202010 00	694,626.74	133,900.00	333,176.90	361,449.84
Supplies and Materials			86,801.84	7,400.00	75,199.57	11,602.27
Office Supplies Expenses		50203010 02	50,162.27	7,400.00	38,560.00	11,602.27
Accountable Forms		50203020 00				-
Drugs and Medicine Expenses		50203070 00				-
Medical, Dental and Lab. Supplies Exp.		50203080 00	-		-	-
Gasoline, Oil and Lubricants		50203090 00	36,639.57	-	36,639.57	-
Utilities Expense			27,821.23	220.00	27,821.23	-
Water		50204010 00	5,080.00	220.00	5,080.00	-
Electricity		50204020 00	22,741.23	-	22,741.23	-
Communication Services			1,523.38	-	468.83	1,054.55
Telephone Expense-(Mobile)		50205020 01	1,054.55	-	-	1,054.55
Telephone Expense-(Landline)		50205020 02	449.83	-	449.83	0.00
Internet Subscription Expenses		50205030 00	-	-	-	-
Cable, Satellite, Telegraph and Radio Exp.		50205040 00	19.00	-	19.00	-

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Confidential, Intelligence & Extraordinary Expenses			400.00	-	400.00	-
Confidential Expenses		50210010 00				-
Extraordinary & Miscellaneous Expenses		50210030 00	400.00	-	400.00	-
Professional Services			-	-	-	-
Auditing Services		50211020 00	-		-	-
Consultancy Expenses		50211030 00	-		-	-
Other Professional Services		50211990 00	-		-	-
General Services			65,881.76	-	28,590.17	37,291.59
Janitorial Services		50212020 00	42,856.23	-	6,352.78	36,503.45
Security Services		50212030 00	788.14	-	-	788.14
Other General Services		50212990 00	22,237.39	-	22,237.39	-
Repair & Maintenance			18,749.22	-	8,264.92	10,484.30
Buildings		50213040 01	13,100.30	-	3,280.00	9,820.30
			-			-
Office Equipment		50213050 02	4,000.00	-	3,599.00	401.00
IT Equipment		50213050 03	263.00	-	-	263.00
Communication Equipment		50213050 07	-		-	-
Motor Vehicles		50213060 01	1,385.92	-	1,385.92	-
Other Property, Plant & Equipment		50213990 01	-		-	-
Taxes, Insurance and Other Fees			1,866.56	-	1,866.56	-
Taxes, Duties and Licenses		50215010 01	551.88	-	551.88	-
Fidelity Bonds Premiums		50215020 00	472.60	-	472.60	-
Insurance Expense		50215030 00	842.08	-	842.08	-
Other MOOE			5,818.02	-	1,939.00	3,879.02
Advertising Expenses		50299010 00	-	-	-	-
Printing and Binding Expenses		50299020 00	-	-	-	-
Representation Expenses		50299030 00	-	-	-	-
Transportation & Delivery Expenses		50299040 00	3,447.00	-	145.00	3,302.00
Rents			-		-	-
Buildings & Structures		50299050 01	-	-	-	-
Equipment		50299050 04	-	-	-	-
Membership, Dues & Contribution to Organization		50299060 00	-	-	-	-
Other Subscription Expenses		50299070 99	2,286.00	-	1,794.00	492.00
ICT Software subscription		50299070 01	85.02	-	-	85.02
Donations		50299080 00	-		-	-
Other MOOE		50299990 99	-		-	-
TOTAL MOOE, Continuing			932,637.75	142,720.00	506,513.18	426,124.57
POC Continuing	310100100002000	50201010 00	-	-	-	-

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

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		50203010 02	150,000.00	-	-	150,000.00
		50205020 01	83,950.00	7,350.00	55,350.00	28,600.00
			500,300.00	38,616.00	267,517.00	232,783.00
SR2024-03-0453 Funding support for the conduct of the 1st Quarter Policy Dialogue	200000100008000	50202010 02	1,008,000.00	-	-	1,008,000.00
		50203010 02	25,200.00	-	-	25,200.00
			1,033,200.00	-	-	1,033,200.00
SR2024-03-0485 Conduct of 1st Quarter Policy Dialogue	200000100008000	50203010 02	5,810.00	-	-	5,810.00
		50203990 00	79,800.00	-	-	79,800.00
		50299020 00	8,095.00	-	-	8,095.00
			93,705.00	-	-	93,705.00
Total Monitoring & Evaluation of Assistance to LGUs			5,002,991.00	2,073,185.03	3,254,968.01	1,748,022.99
Monitoring & Evaluation of the Infrastructure Projects of LGUs						
Support for Local Governance Program						
SR 2024-01-0019 Salaries for the 1st Semester of COS of Regional Coord Team for SLGP	310100200004000	50212990 99	725,546.00	164,256.66	315,259.90	410,286.10
SR 2024-03-0490 To cover the funding support for the conduct of RIDS and other SLGP related activities for FY 2024	310100200004000	50202010 02	2,000,000.00	-	-	2,000,000.00
Total Support for Local Governance Program			2,725,546.00	164,256.66	315,259.90	2,410,286.10
LAN,WAN and IP Telephony Expansion						
SR2024-01-0093 To cover the funding for the 1st semester salaries, internet subscription, ICT repair and maintenance and ICT equipment of the region	310100200032000	50212990 01	240,400.00	57,225.00	112,715.91	127,684.09
		50205030 00	1,271,800.00	64,000.00	971,197.85	300,602.15
		50213050 03	60,000.00	-	-	60,000.00
			1,572,200.00	121,225.00	1,083,913.76	488,286.24
Total LAN,WAN and IP Telephony Expansion			1,572,200.00	121,225.00	1,083,913.76	488,286.24
Enhanced Comprehensive Local Integration Program (ECLIP)						
SR2024-01-0089 Financial Assistance to former rebels for the immediate livelihood and reintegration assistance	310100200033000	50214990 00	258,000.00	-	258,000.00	-
SR2024-02-0353 Capacity Buildingfor the ECLIP Implementers on the Process and Procedures of Firearms Remuneration and Consultationon the Updating of the DILG-DND JMC No. 01	310100200033000	50201010 00	50,000.00	-	-	50,000.00
	310100200033000					-
Total Enhanced Comprehensive Local Integration Program (ECLIP)			308,000.00	-	258,000.00	50,000.00
Philippines Anti-Illegal Drugs Strategy (PADS)						
SR2024-02-0334 Training expenses for BIDA Activities, Regional ICAD Advocacy Cluster Meetings, Other General Services and other operating expenses for PADS Activities	310100200054000	50201010 00	20,000.00	-	-	20,000.00
		50202010 02	540,000.00	85,950.00	85,950.00	454,050.00
		50203010 02	25,000.00	-	-	25,000.00
		50205020 01	6,000.00	2,400.00	2,400.00	3,600.00
		50212990 99	203,623.00	51,190.34	51,190.34	152,432.66
			794,623.00	139,540.34	139,540.34	655,082.66
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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
Total Communities for Peace Program (C4PEACE) Towards Positive Change & Enriched Communities (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
			1,821,900.00	150,658.11	281,265.40	1,540,634.60
SR2024-02-0219 Funding support for the travelling expenses re: Conduct of 2024 DILG ICT Project Implementation Evaluation and Roadmapping	310100200067000	50201010 00	20,000.00	-	-	20,000.00
SR2024-02-0291 Conduct of Sustaining Project Success through Enhanced ICT Project Management and Post Evaluation Strategies	310100200067000	50202010 01	540,000.00	-	-	540,000.00
Total LGU Information, Mgt. Program			2,381,900.00	150,658.11	281,265.40	2,100,634.60
Local Governance Performance Mgt Program - SGLG Fund						
SR2024-03-0378 Funding support for the Seal of Good Local Governance (SGLG) Incentive Fund to Regional Office re: Implementation of activities for FY 2024	310200100002000	50201010 00	280,000.00	140,000.00	140,000.00	140,000.00
		50202010 02	84,000.00	-	-	84,000.00
		50205020 01	6,000.00	-	-	6,000.00
		50299050 03	20,000.00	-	-	20,000.00
			390,000.00	140,000.00	140,000.00	250,000.00
Total Local Governance Performance Mgt Program - SGLG Fund			390,000.00	140,000.00	140,000.00	250,000.00
Lupong Tagapamayapa Incentives Awards						
SR2024-02-0201 Funding support for the conduct of activities related to the Regional Assessment of the LTIA for FY 2024	310200200001000	50202010 02	94,600.00	44,800.00	44,800.00	49,800.00
		50205020 01	5,400.00	1,200.00	1,200.00	4,200.00
			100,000.00	46,000.00	46,000.00	54,000.00
Total Lupong Tagapamayapa Incentives Awards			100,000.00	46,000.00	46,000.00	54,000.00
TOTAL Sub-Allotments , Current			29,940,919.81	7,101,460.04	11,182,137.72	18,758,782.09
Sub-Allotments Continuing						
Barangay Officials Death Benefit Funds (BODBF)						
SR2024-02-0246 Death Claims	100000100001000	50214990 00	36,000.00	-	36,000.00	-
SR2024-03-0403 Death Claims	100000100001000	50214990 00	36,000.00	36,000.00	36,000.00	-
SR2024-03-0436 Death Claims	100000100001000	50214990 00	22,000.00	22,000.00	22,000.00	-

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STATUS OF ALLOTMENT OBLIGATION AND BALANCES
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PARTICULARS (1)	APPRO. CODE 310100100001000	UACS (2)	FY 2023 GAA, RA No. 11936 (3)	Obligations Incurred		Balance (3-5=6) (6)
				This Month (4)	To Date (5)	
Total Barangay Officials Death Benefit Funds (BODBF)			94,000.00	58,000.00	94,000.00	-
<i>Dev't. Policies, Progs. & Standards for Local Gov't. Capacity Dev't. & Perf. Oversight</i>						
SR2023-03-0534 For NBOO Opearations Review and Evaluation Workshop	200000100001000	50202010 02	6,600.00	-	-	6,600.00
SR2023-05-0988 Strategic Review & Planning Workshop Engenderizing Prog. For Effective Governance	200000100001000	50202010 02	13,587.00	-	-	13,587.00
Total Dev't. Policies, Progs. & Standards for Local Gov't. Capacity Dev't. & Perf. Oversight			20,187.00	-	-	20,187.00
<i>Monitoring & Evaluation of Assistance to LGUs</i>						
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	-
			1,021,474.11	1,450.00	1,021,474.11	-
SR2023-09-1776 MEALGUFor Monitoring & Evaluation of Locally-Funded Projects	200000100008000	50299050 03	500,000.00	-	-	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
Total Monitoring & Evaluation of Assistance to LGUs			1,657,809.38	1,450.00	1,022,824.11	634,985.27
<i>Support for Local Governance Program</i>						
SR2023-05-0910 Provision of TA on the Formulation of Risk-Informed Comprehensive Dev't Plans & other SLGP 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
<i>Civil Society Org/ Peoples Participation Partnership Program</i>						
SR2023-11-2087 IEC Materials for DILG CSO Accreditation Policies	310100200005000	50299020 00	335.00	-	-	335.00
Total Civil Society Org/ Peoples Participation Partnership Program			335.00	-	-	335.00

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

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

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

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STATUS OF ALLOTMENT OBLIGATION AND BALANCES
 As of March 31, 2024

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

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

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

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

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

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

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

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