#### DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

PARTICULARS				Obligations	Incurred	
	APPRO. CODE 310100100001000	UACS	FY 2025 GAA, RA No. 12116	This Month	To Date	Balance (3-5=6)
(1)		(2)	(3)	(4)	(5)	<b>(6)</b>
REGULAR APPROPRIATIONS						
PERSONNEL SERVICES						
Basic Salary - Civilian		50101010 01	177,148,000.00	10,593,021.13	43,394,948.04	133,753,051.96
SUB-TOTAL SUB-TOTAL			177,148,000.00	10,593,021.13	43,394,948.04	133,753,051.96
Other Compensation						
PERA - Civilian		50102010 01	6,360,000.00	556,000.00	1,664,322.58	4,695,677.42
Representation Allowance		50102020 00	10,104,000.00	850,000.00	1,727,000.00	8,377,000.00
Transportation Allowance		50102030 01	10,104,000.00	806,000.00	1,629,000.00	8,475,000.00
Clothing/Uniform Allowance-Civilian		50102040 01	1,855,000.00	-	-	1,855,000.00
Mid-Year Bonus - Civilian Bonus - Civilian		50102160 01	14,762,000.00	-	-	14,762,000.00
Cash Gift - Civilian		50102140 01 50102150 01	14,762,000.00	-	-	14,762,000.0
Collective Negotiation Agreement Incentive-Civilian		50102150 01 50102990 11	1,325,000.00	-	-	1,325,000.0
Productivity Enhancement Incentive - Civilian		50102990 12	1,325,000.00	_	_	1,325,000.0
SUB-TOTAL		30102330 12	60,597,000.00	2,212,000.00	5,020,322.58	55,576,677.42
Fixed Personnel Benefits						
Pag-ibig		50103020 01	636,000.00	55,400.00	166,400.00	469,600.0
Philhealth - Civilian NOTE :: already reflected Nov.		50103030 01	4,388,000.00	260,730.04	1,071,408.32	3,316,591.6
ECIP Civilian		50103040 01	318,000.00	27,700.00	83,300.00	234,700.0
SUB-TOTAL			5,342,000.00	343,830.04	1,321,108.32	4,020,891.6
Other Personnel Benefits						
Terminal Leave Benefits		50104030 01	-			-
Lump-Sum For Step Increments-Length of Service		50104990 10	443,000.00	-	-	443,000.00
Loyalty Award		50104990 15				-
SUB-TOTAL			443,000.00	-	-	443,000.00
TOTAL PERSONNEL SERVICES			243,530,000.00	13,148,851.17	49,736,378.94	193,793,621.06
MAINTENANCE AND OTHER OPERATING EXPENSES						
Travelling Expenses			4 222 000 00	74 225 00	224 AZE 00	4,100,525.00
Local		50201010 00	<b>4,322,000.00</b> 4,322,000.00	<b>74,335.00</b> 74,335.00	<b>221,475.00</b> 221,475.00	4,100,525.00
Foreign		50201010 00	7,322,000.00	74,333.00	221,473.00	7,100,525.00
Training and Seminar Expenses		50202010 02	5,300,000.00	33,056.73	195,286.73	5,104,713.27
Supplies and Materials Expenses		-02020.002	3,770,000.00	119,122.98	375,104.34	3,394,895.66
Office Supplies Expenses		50203010 02	2,300,000.00	74,428.13	141,128.13	2,158,871.87

#### DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

PARTICULARS				Obligation	s Incurred	
	APPRO. CODE 310100100001000	UACS	FY 2025 GAA, RA No. 12116	This Month	To Date	Balance (3-5=6)
(1)		(2)	(3)	(4)	(5)	(6)
Accountable Forms		50203020 00				-

#### DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

PARTICULARS				Obligations	Incurred	
	APPRO. CODE 310100100001000	UACS	FY 2025 GAA, RA No. 12116	This Month	To Date	Balance (3-5=6)
(1)		(2)	(3)	(4)	(5)	(6)
Drugs and Medicine Expenses		50203070 00				-
Medical, Dental and Lab. Supplies Exp.		50203080 00				-
Gasoline, Oil and Lubricants		50203090 00	1,000,000.00	14,689.29	203,420.65	796,579.35
Other Supplies and Materials Expense		50203990 00	470,000.00	30,005.56	30,555.56	439,444.44
Utilities Expenses			2,274,000.00	11,440.00	545,701.00	1,728,299.00
Water		50204010 00	174,000.00	3,740.00	37,400.00	136,600.00
Electricity		50204020 00	2,100,000.00	7,700.00	508,301.00	1,591,699.00
Communication Services			3,403,000.00	252,835.58	549,443.10	2,853,556.90
Postage and Courier Services		50205010 00	-			-
Telephone Expense-(Mobile)		50205020 01	1,300,000.00	165,858.45	331,058.45	968,941.55
Telephone Expense-(Landline)		50205020 02	2,078,000.00	86,977.13	218,384.65	1,859,615.35
Internet Subscription Expenses		50205030 00	5,000.00	-	-	5,000.00
Cable, Satellite, Telegraph and Radio Exp.		50205040 00	20,000.00	-	-	20,000.00
Confidential, Intelligence &Extraordinary Expenses			136,000.00	10,500.00	33,100.00	102,900.00
Confidential Expenses		50210010 00				-
Extraordinary & Miscellaneous Expenses		50210030 00	136,000.00	10,500.00	33,100.00	102,900.00
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			4,320,000.00	608,357.66	1,147,220.74	3,172,779.26
Janitorial Services		50212020 00	750,000.00	141,824.74	176,221.29	573,778.71
Security Services		50212030 00	750,000.00	141,808.18	177,648.67	572,351.33
Other General Services		50212990 99	2,820,000.00	324,724.74	793,350.78	2,026,649.22
Repair & Maintainance			3,277,000.00	44,754.07	104,085.07	3,172,914.93
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	44,754.07	104,085.07	1,803,914.93
Other Property, Plant & Equipment		50213990 01	-	04.40=65	400 110 1-	-
Taxes, Insurance and Other Fees		5004504004	640,000.00	84,407.33	129,149.17	510,850.83
Taxes, Duties and Licenses		50215010 01	60,000.00	2,010.00	8,382.12	51,617.88
Fidelity Bonds Premiums		50215020 00	200,000.00	76,027.40	98,527.40	101,472.60
Insurance Expense		50215030 00	380,000.00	6,369.93	22,239.65	357,760.35
Other MOOE		50000040.00	723,000.00	1,358.00	39,090.76	683,909.24
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	-	0.007.00	2,000.00
Transportation & Delivery Expenses		50299040 00	300,000.00	-	8,007.00	291,993.00
Rents-ICT Machinery and Equipment		50299050 08				-
Living Quarters		50299050 05	-			-

#### DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

PARTICULARS				Obligations	Incurred	
	APPRO. CODE 310100100001000	UACS	FY 2025 GAA, RA No. 12116	This Month	To Date	Balance (3-5=6)
(1)		(2)	(3)	(4)	(5)	<b>(6)</b>
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	1,358.00	1,358.00	28,642.00
ICT Software subscription		50299070 01	50,000.00	-	29,725.76	20,274.24
Other MOOE		50299990 99	-			-
TOTAL MOOE			28,178,000.00	1,240,167.35	3,339,655.91	24,838,344.09
GARO NO. 2025-01						
RETIREMENT AND LIFE INSURANCE PREMIUMS (RLIP)	310100100001000	50103010 00	21,258,000.00	1,698,215.08	5,207,389.43	16,050,610.57
TOTAL RLIP			21,258,000.00	1,698,215.08	5,207,389.43	16,050,610.57
GRAND TOTAL SUPERVISION AND DEVELOPMENT OF LOCAL GOVERNM	AFNT.					
CURRENT			292,966,000.00	16,087,233.60	58,283,424.28	234,682,575.72
PEACE AND ORDER COUNCIL (POC) CURRENT	0404004000000	50204040.00	F0 000 00			50,000,00
FLACE AND ORDER COUNCIL (FOC) CORREIN	310100100002000	50201010 00 50202010 02	50,000.00 370,000.00	-	130,000.00	50,000.00 240,000.00
		50203010 02	50,000.00	_	20,000.00	30,000.00
TOTAL POC CURRENT		00200010 02	470,000.00	-	150,000.00	320,000.00
MOOE CONTINUING						
Fravelling Expenses			50,109.81	31,700.00	31,700.00	18,409.8
Local		50201010 00	50,109.81	31,700.00	31,700.00	18,409.8
Foreign		50201020 00				
raining and Seminar Expenses		50202010 02	433,732.02	7,750.00	7,750.00	425,982.02
Supplies and Materials Expenses			447,197.92	39,573.86	59,059.55	388,138.37
Office Supplies Expenses		50203010 02	307,509.84	750.00	750.00	306,759.84
Accountable Forms		50203020 00	-			-
Drugs and Medicine Expenses		50203070 00	-			-
Medical, Dental and Lab. Supplies Exp. Gasoline, Oil and Lubricants		50203080 00	20 744 55	40 OFF 00	20 744 55	-
Other Supplies and Materials Expense		50203090 00 50203990 00	38,741.55 100,946.53	19,255.86 19,568.00	38,741.55 19,568.00	- 81,378.53
Utilities Expenses		30203880 00	594.37	19,366.00	178.04	416.33
Water		50204010 00	416.33	-	- 170.04	416.33
Electricity		50204010 00	178.04	- -	178.04	410.50
Communication Services		0020102000	2,126.48	841.55	2,126.48	-
Postage and Courier Services		50205010 00		211.00	2,120.10	_
Telephone Expense-(Mobile)		50205020 01	841.55	841.55	841.55	-
Telephone Expense-(Landline)		50205020 02	1,284.93		1,284.93	_

#### DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

PARTICULARS				Obligations Incurred		
7,11,100,2,111,0	APPRO. CODE 310100100001000	UACS	FY 2025 GAA, RA No. 12116	This Month	To Date	Balance (3-5=6)
(1)		(2)	(3)	(4)	(5)	<i>(6)</i>
Internet Subscription Expenses		50205030 00	-			-
Cable, Satellite, Telegraph and Radio Exp.		50205040 00	-	-	-	-
Confidential, Intelligence &Extraordinary Expenses			800.00	800.00	800.00	-
Confidential Expenses		50210010 00	-			-
Extraordinary & Miscellaneous Expenses		50210030 00	800.00	800.00	800.00	-
Professional Services			-	-	-	-
Auditing Services		50211020 00	-	-	-	-
Consultancy Expenses		50211030 00	-			-
Other Professional Services		50211990 00	-			-
General Services			18,900.54	18,900.54	18,900.54	-
Janitorial Services		50212020 00	17,019.15	17,019.15	17,019.15	-
Security Services		50212030 00	1,864.58	1,864.58	1,864.58	-
Other General Services		50212990 99	16.81	16.81	16.81	-
Repair & Maintainance			240,853.39	4,832.12	4,832.12	236,021.27
Buildings		50213040 01	240,119.27	4,485.00	4,485.00	235,634.27
Office Equipment		50213050 02	387.00	· -	-	387.00
ICT Equipment		50213050 03	-			-
Communication Equipment		50213050 07	_			_
Motor Vehicles		50213060 01	347.12	347.12	347.12	_
Other Property, Plant & Equipment		50213990 01	-	• • • • • • • • • • • • • • • • • • • •		_
Taxes, Insurance and Other Fees			725.22	567.34	725.22	-
Taxes, Duties and Licenses		50215010 01	157.88	-	157.88	-
Fidelity Bonds Premiums		50215020 00	472.60	472.60	472.60	_
Insurance Expense		50215030 00	94.74	94.74	94.74	_
Other MOOE		002.0000.00	1,372.00	652.00	652.00	720.00
Advertising Expenses		50299010 00	- 1,012100	002.00	002.00	
Printing and Binding Expenses		50299020 00	_	_	_	_
Representation Expenses		50299030 00	_	_	_	_
Transportation & Delivery Expenses		50299040 00	738.00	330.00	330.00	408.00
Rents–ICT Machinery and Equipment		50299050 08	750.00	330.00	330.00	
Living Quarters		50299050 05	_			-
Equipment		50299050 04	-			-
Motor Vehicles		50299050 03	_			-
Membership, Dues & Contribution to Organization		50299060 00	-			- -
Other Subscription Expenses		50299070 99	322.00	322.00	322.00	_
ICT Software subscription		50299070 99	312.00	322.00	322.00	312.00
Other MOOE		50299990 99	312.00	-	-	512.00
TOTAL MOOE		J0233330 33	4.400.444.75	405.047.44	400 700 05	4 000 007 00
TOTAL MODE			1,196,411.75	105,617.41	126,723.95	1,069,687.80
GRAND TOTAL SUPERVISION AND DEVELOPMENT OF LOCAL GOVERNMENT - CONTINUING			1,196,411.75	105,617.41	126,723.95	1,069,687.80

#### DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

PARTICULARS				Obligation	s Incurred	
	APPRO. CODE 310100100001000	UACS	FY 2025 GAA, RA No. 12116	This Month	To Date	Balance (3-5=6)
(1)		(2)	(3)	(4)	(5)	(6)

#### DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

PARTICULARS				Obligations	Incurred	
	APPRO. CODE 310100100001000	UACS	FY 2025 GAA, RA No. 12116	This Month	To Date	Balance (3-5=6)
(1)		(2)	(3)	(4)	(5)	(6)
PEACE AND ORDER COUNCIL (POC) CONTINUING	310100100002000	50201010 00	-			-
		50202010 02	18,835.00	2,213.00	2,213.00	16,622.00
		50203010 02	-			-
TOTAL POC CONTINUING		50205020 02	18,835.00	2 242 00	2,213.00	16,622.00
TOTAL FOC CONTINUING			18,835.00	2,213.00	2,213.00	10,022.00
						_
SUB ALLOTMENTS - CURRENT						
GENERAL MANAGEMENT AND SUPERVISION						
SR2025-01-0018 To cover the 1st Quarter Funding Requirements for the payment of Loyalty Pay of Qualified Personnel of the Region	100000100001000	50104990 15	50,000.00	5,000.00	50,000.00	-
SR2025-02-0108 To cover operational expenses of the Region (Purchase of Motor Vehicle)	100000100001000	50604060 01	1,800,000.00	_	-	1,800,000.00
SR2025-03-0309 To cover the additional FY 2025 Personnel Services Requirements	100000100001000	50101010 01	16,958,088.00	7,045,803.09	7,045,803.09	9,912,284.91
		50102160 01	1,413,174.00	-	-	1,413,174.00
		50102140 01	1,413,174.00	-	-	1,413,174.00
		50103030 01 50104990 10	405,646.00 42,366.00	173,483.73	173,483.73	232,162.27 42,366.00
		50104990 10	20,232,448.00	7,219,286.82	7,219,286.82	13,013,161.18
SR2025-03-0325 To cover the additional FY 2025 Retirement and Life Insurance Premium (RLIP) requirements	100000100001000	50103010 00	2,034,947.00	837,076.32	837,076.32	1,197,870.68
SR2025-03-0343 Payment of terminal leave benefits of Florencia M. Sagales	100000100001000	50104030 01	210,739.20	210,739.20	210,739.20	-
SR2025-03-0344 Payment of terminal leave benefits of Francisco A. Vergara	100000100001000	50104030 01	705,590.34	705,590.34	705,590.34	-
SR2025-03-0400	100000100001000	50203010 01	480,000.00	_	-	480,000.00
		50203210 03	1,400,000.00	-	-	1,400,000.00
		50213050 03	99,430.00	-	-	99,430.00
		50299070 01	544,500.00	-	-	544,500.00
		50604050 03	3,710,000.00	-	-	3,710,000.00
			6,233,930.00	-	-	6,233,930.00
			31,267,654.54	8,977,692.68	9.022.692.68	22,244,961.86
DEV'T OF POLICIES, PROGRAMS, & STANDARDS FOR LOCAL GOVERNMENT CAPACITY DEV'T & PEFORMANCE OVERSIGHT			, , , , , , , , ,	, , , , , , , , , , , , ,	, , , , , , , , , , , ,	
SR2025-01-0065 First Semester Regional Implementation of the Agency-Wide ISO 9001:2015	200000402224222					
National Quality System	200000100001000	50202010 02	50,000.00	11,834.00	11,834.00	38,166.00
		50205020 01	3,600.00	-	-	3,600.00
		50212990 99	139,797.00	22,664.39	42,778.35	97,018.65
			193,397.00	34,498.39	54,612.35	138,784.65

#### DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

PARTICULARS				Obligations	Incurred	
	APPRO. CODE 310100100001000	UACS	FY 2025 GAA, RA No. 12116	This Month	To Date	Balance (3-5=6)
(1)		(2)	(3)	(4)	(5)	<b>(6)</b>
MONITORING & EVALUATION OF ASSISTANCE TO LGUs (MEALGU)						
SR2025-02-0160 To cover the 1st quarter funding support for the Other General Services of the region.	200000100008000	50212990 99	3,156,150.00	981,399.05	2,350,017.82	806,132.18
SR2025-02-0224 To cover the 1st QTR funing support for the operational expenses of the Regional and Provincial Level	200000100008000	50201010 00	821,602.00	271,660.00	271,660.00	549,942.00
		50202010 02	71,451.00	-	-	71,451.00
		50203010 02	130,037.00	100,000.00	100,000.00	30,037.00
		50203090 00	200,000.00	107,107.33	107,107.33	92,892.67
		50299050 03	328,000.00	-	-	328,000.00
			1,551,090.00	478,767.33	478,767.33	1,072,322.67
			4,707,240.00	1,460,166.38	2,828,785.15	1,878,454.85
SUPPORT FOR LOCAL GOVERNANCE PROGRAM						
SR2025-01-0002 To cover the Payment of Contract of Servie (COS) for the First Semester	310100200004000	50212990 99	725,546.00	79,803.63	195,830.09	529,715.91
SR2025-03-0388 To cover the conduct of Regional Institutional Development Support for CSO.	310100200004000	50202010 02	1,360,000.00	_	_	1,360,000.00
SR2025-03-0420 To cover the conduct of Regional Institutional Development Support	310100200004000	50202010 02	2,987,382.00	-	-	2,987,382.00
			5,072,928.00	79,803.63	195,830.09	4,877,097.91
LAN, WAN AND IP TELEPHONY EXPENSES				·	·	
SR2025-02-0255 To cover 1st Semester salaries of COS ICT Personnel under the Regional ICT Unit (RICTU)	310100200032000	50212990 01	240,400.00	94,466.67	94,466.67	145,933.33
			240,400.00	94,466.67	94,466.67	145,933.33
LGU INFORMATION MANAGEMENT PROGRAM			,	, , , ,	,	-,
SR2025-02-0239 To cover 1st Semester salaries of COS ICT Personnel under the Regional ICT Unit (RICTU)	310100200067000	50212990 01	1,343,800.00	504,615.24	504,615.24	839,184.76
			1,343,800.00	504,615.24	504,615.24	839,184.76
COMMUNITIES FOR PEACE PROGRAM (C4PEACE)			, ,	,	,	•
SR2025-03-0364 First Sem implementation of Retooled Community Support Program (RCSP) and Capacitating Urban Communities for Peace and Development (CUCPD).	310100200080000	50201010 00	20,000.00	_	_	20,000.00
The state of the s		50202010 02	1,620,000.00	1,536,110.00	1,536,110.00	83,890.00
		50205020 01	3,600.00	-	-	3,600.00
		50212990 99	148,500.00	63,527.91	63,527.91	84,972.09
			1,792,100.00	1,599,637.91	1,599,637.91	192,462.09
			1,792,100.00	1,599,637.91	1,599,637.91	192,462.09
TOTAL SUB-ALLOTMENTS - CURRENT			44,617,519.54	12,750,880.90	14,300,640.09	30,316,879.45
SUB-ALLOTMENTS - CONTINUING						
BARANGAY OFFICIALS DEATH BENEFIT FUNDS (BODBF)						

#### DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

PARTICULARS				Obligations	Incurred	
	APPRO. CODE 310100100001000	UACS	FY 2025 GAA, RA No. 12116	This Month	To Date	Balance (3-5=6)
(1)		(2)	(3)	(4)	(5)	(6)
SR2025-02-0184 Death Claims	100000100001000	50214990 00	282,000.00	-	282,000.00	-
SR2025-02-0200 Death Claims	100000100001000	50214990 00	80,000.00	-	80,000.00	-
SR2025-02-0270 Death Claims	100000100001000	50214990 00	108,000.00	108,000.00	108,000.00	-
SR2025-03-0294 Death Claims	100000100001000	50214990 00	36,000.00	36,000.00	36,000.00	-
SR2025-03-0349 Death Claims	100000100001000	50214990 00	24,000.00	24,000.00	24,000.00	-
						-
						-
						-
			530,000.00	168,000.00	530,000.00	-
GENERAL MANAGEMENT AND SUPERVISION						
SR2024-01-0034 Procurement of Motor Vehicle of the Region 1 Van	100000100001000	50604060 01	10,000.00	•	-	10,000.00
SR2024-01-0003 Procurement of ICT Equipment, ICT Software, ICT Soft ware Subscription, ICT Office Supplies and for the conduct of ICT Preventive Maintenance in the DILG Regional						
and Field Offices	100000100001000	50201010 00	73,310.00	19,632.00	19,632.00	53,678.00
		50203010 01	41,993.00	-	-	41,993.00
		50213050 03	65,000.00	-	-	65,000.00
		50299070 01	43,944.01	-	-	43,944.01
		50604050 03	33,720.00	-	-	33,720.00
		50604050 15	1,700.00	-	-	1,700.00
			259,667.01	19,632.00	19,632.00	240,035.01
SR2024-06-1082 Procurement of ICT Equipment, ICT Software, ICT Software Subscription, ICT Office Supplies and for the conduct of ICT Preventive Maintenance in the Reg'l & Provincial	10000010001000	50203010 01				
Offices  Offices	100000100001000	50203010 01	4,675.00	_	_	4,675.00
Offices		50213050 03	· · · · · · · · · · · · · · · · · · ·	-	_	•
		50299070 01	65,000.00	-	- 44.000.00	65,000.00
		50299070 01	305,000.00	14,862.88	14,862.88	290,137.12
ODOOO 4 00 4404 To constant to an Orandust of Training on Data Drivery, Act of 0004 for DILO			374,675.00	14,862.88	14,862.88	359,812.12
SR2024-08-1484 To cover TE re: Conduct of Training on Data Privacy Act of 2024 for DILG Focal Person	100000100001000	50201010 00	76.00	-	-	76.00
			644,418.01	34,494.88	34,494.88	609,923.13
MONITORING & EVALUATION OF ASSISTANCE TO LGUS (MEALGU)						
SR2024-02-0138 FY 2024 Operational Expenses of Locally-funded Projects under MEALGU of the Region	200000100008000	50203010 02	2,065.21	-	-	2,065.21
SR2024-03-0453 Funding support for the conduct of the 1st Quarter Policy Dialouge	200000100008000	50203010 02	604.00	-	-	604.00
SR2024-03-0485 Conduct of First Quarter Policy Dialouge	200000100008000	50203010 02	5,810.00	-	-	5,810.00
		50203990 00	800.00	-	-	800.00
		50299020 00	80.00	-	-	80.00

#### DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

PARTICULARS				Obligations	s Incurred	
	APPRO. CODE 310100100001000	UACS	FY 2025 GAA, RA No. 12116	This Month	To Date	Balance (3-5=6)
(1)		(2)	(3)	(4)	(5)	<b>(6</b> )
			6,690.00	-	-	6,690.00
SR2024-05-0785 To cover the augmentation of various office supplies required by the Region/PDMU.	200000100008000	50203990 00	833.37	-	-	833.37
SR2024-05-0887 Conduct of Synergizing Organizational Capacities: Revitalizing Project Development and Management Strategies for Future-proofed Local infrastructure Governance.	200000100008000	50203010 02	525.00	-	-	525.00
SR2024-06-0989 For the hosting of training on Local Road Maintenance Management (LRMM).	200000100008000	50299050 03	200.00	-	-	200.00
SR2024-07-1169 Salaries of COS Personnel at the Reg'l & Prov'l Level covering the period Jul-Dec 2024.	200000100008000	50212990 99	827,539.32	-	-	827,539.32
SR2024-07-1293 Second Sem Funding Support for the operational expenses of Locally- Funded Projects for FY 2024.	200000100008000	50202010 02	13,480.20	-	-	13,480.20
		50203010 02	110,959.00	35,138.00	35,138.00	75,821.00
		50203990 00	27,060.00	-	-	27,060.00
		50205020 01	912.34	-	-	912.34
		50299020 00	150,000.00	_	-	150,000.00
			302,411.54	35,138.00	35,138.00	267,273.54
SR2024-07-1368 Conduct of various Capacity Development Activities of the Region	200000100008000	50202010 02	25,689.01	<b>-</b>	, <u>-</u>	25,689.01
SR2024-10-1806 Conduct of validation of FY 2024 SUBAYBAYANI Awards	200000100008000	50202010 02	10,050.00	-	-	10,050.00
		50201010 00	5,558.00	4,000.00	4,000.00	1,558.00
		50299050 03	500.00	-	-	500.00
			16,108.00	4,000.00	4,000.00	12,108.00
SR2024-10-1897 Conduct of the FY 2024 Regional SUBAYBAYANI Awarding	200000100008000	50202010 02	1,380.00	-	-	1,380.00
SR2024-10-1925 Conduct of Strengthening of Local Project Monitoring Committee (LPMC) Batch 2	200000100008000	50202010 02	150.00	-	-	150.00
SR2024-11-2006 Funding support to various initiative expenses of the region.	200000100008000	50202010 02	127,800.00	-	-	127,800.00
			1,311,995.45	39,138.00	39,138.00	1,272,857.45
SUPPORT FOR LOOM, COVERNANCE PROCESS						
SUPPORT FOR LOCAL GOVERNANCE PROGRAM SD 2004-03-0400 Coduct of Decimal Institutional Development Support (BIDS) and other						
SR 2024-03-0490 Coduct of Regional Institutional Development Support (RIDS) and other SLGP related activities for FY 2024	310100200004000	50202010 02	12,618.18	-	-	12,618.18
SP2024_05_0008 CV 2024 SCL C Regional Accessment and other SLCD related activities	310100200004000	50201010 00	1 541 00	_		1 5/1 00
SR2024-05-0908 CY 2024 SGLG Regional Assessment and other SLGP related activities. SR2024-09-1729 Conduct of CY 2024 SGLG National Validation	310100200004000	50201010 00	<b>1,541.00</b> 12,443.00			<b>1,541.00</b> 12,443.00
		50202010 02	250.00	-	-	250.00
			12,693.00	-	-	12,693.00
			26,852.18	-	-	26,852.18

#### DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

PARTICULARS			FY 2025 GAA, RA No. 12116	Obligations Incurred		
	APPRO. CODE 310100100001000	UACS		This Month	To Date	Balance (3-5=6)
(I)		(2)	(3)	(4)	(5)	<b>(6)</b>
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	5,131.83	-	-	5,131.83
SR2024-11-2144 Conduct of Assessment of Ease of Doing Business (EODB) Locally- Funded Projects.	310100200007000	50201010 00	5,002.00	_	_	5,002.00
LAN, WAN AND IP TELEPHONY EXPENSES			10,133.83	-	-	10,133.83
SR2024-01-0093 To cover the funding for the 1st semester salaries, internet subscription, ICT repair and maintenance and ICT equipment of the region	310100200032000	50213050 03	25,453.00	-	-	25,453.00
SR2024-06-1119 2nd Sem salaries of Reg'l Network Administrator, Internet Subscription, ICT Equipment Repair & Maintenance and Internet Leased Line Connection	310100200032000	50205030 00	133,477.10	-	_	133,477.10
		50213050 03	60,000.00	-	-	60,000.00
			193,477.10	-	-	193,477.10
SR2024-08-1413 TE for the conduct of Reinforcing the Department's Network Security Incident , readiness and Response Training	310100200032000	50201010 00	640.00	-	-	640.00
SR2024-12-2399 Payment of gratuity pay of Regional and Provincial personnel under ICT projects.	310100200032000	50212990 01	444.14	-	-	444.14
			220,014.24	-	-	220,014.24
ENHANCED COMPREHENSIVE LOCAL INTEGRATION PROGRAM (ECLIP)						
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	29,652.00	-	-	29,652.00
SR2024-11-1973 Financial Assistance to former rebels for firearms remunerations	310100200033000	50214990 00	0.26	-	-	0.26
			29,652.26	-	-	29,652.26
Barangay Tanod Skills Enhancement PHILIPPINES ANTI-ILLEGAL DRUG STRATEGY (PADS)						
SR2024-02-0334 Training expenses for BIDA Activities, Regional ICAD Advocacy Cluster Meetings, Other General Services and other operating expenses for PADS Activities	310100200054000	50202010 02	29,698.41	_		29,698.41
SR2024-05-0826 BADAC Functionality Audit under the 2024 Seal of Good Local Governance for Barangay (SGLGB) Implementation.	310100200054000	50202010 02	14,152.00	-		14,152.00
ioi barangay (30L0b) iiripiementation.		50203990 00	70.00	-	-	70.00
			14,222.00	-	-	14,222.00
SR2024-06-0961 Conduct of Nat'l Training of Trainers and Roll-out training activities on Strengthening Institutional Capacities of Brgy. Anti-Drug Abuse Council (SICAP-BADAC)	310100200054000	50202010 02	28,800.00	_	-	28,800.00
		50201010 00	5,414.00	-	-	5,414.00
			34,214.00	-	-	34,214.00
SR2024-08-1442 Conduct of BIDA activities and Reg'l ICAD Advocacy Cluster Meetings and other operational activities	310100200054000	50202010 02	64,442.00	-	-	64,442.00
		50203010 02	310.00	-	-	310.00

#### DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

PARTICULARS				Obligations	Incurred	
	APPRO. CODE 310100100001000	UACS	FY 2025 GAA, RA No. 12116	This Month	To Date	Balance (3-5=6)
(1)		(2)	(3)	(4)	(5)	(6)
			64,752.00	-	-	64,752.00
SR2024-11-2029 Reg'l Celebration of Drug Abuse Prevention and Control (DAPC) Week, Reg'l ICAD Advocacy Cluster Meetings and other related PADS activities.	310100200054000	50202010 02	100,000.00	-	-	100,000.00
		50212990 99	62,193.38	-	-	62,193.38
		50201010 00	39,160.00	-	-	39,160.00
		50203010 02	12,500.00	-	-	12,500.00
		50205020 01	287.00	-	-	287.00
			214,140.38	-	-	214,140.38
			357,026.79	-	-	357,026.79
LGU INFORMATION MANAGEMENT PROGRAM						
SR2024-01-0073 Funding support for the 1st semester salaries, ICT Software Subscription, provurement of ICT Equipment and ICT Software	310100200067000	50604050 03	8,321.00	-	-	8,321.00
		50604050 15	600.00	-	-	600.00
			8,921.00	-	-	8,921.00
SR2024-07-1228 2nd semester payment of Contract of Service IT Personnel of the Region	310100200067000	50212990 01	541.31	-	-	541.31
SR2024-07-1320 Funding support for the additional ICT Equipment of the Region	310100200067000	50604050 03	500.00	-	-	500.00
SR2024-09-1537 Conduct of Training of Trainers on the Local Government Unit Support System (LGUSS)	310100200067000	50201010 00	8,828.00	-	-	8,828.00
SR2024-09-1658 Training expenses for the Barangay Information Management System (BIMS) Rollout.	310100200067000	50202010 01	105,151.00	-	-	105,151.00
SR2024-10-1864 Conduct of ICT Project Assessment and Planning for 2024-2025	310100200067000	50201010 00	7,738.00	-	-	7,738.00
SR2024-11-2045 Implementation of the Barangay Information Management System (BMIS) and other systems under the Local Government Unit Information Management	310100200067000	50201010 00				
Program (LGUIMP)		E0000040 04	14,000.00	-	-	14,000.00
		50202010 01 50203210 03	11,652.22 80,000.00	-	-	11,652.22 80,000.00
		30203210 03	105,652.22	-	-	105,652.22
			237,331.53	-	-	237,331.53
COMMUNITIES FOR PEACE PROGRAM (C4PEACE)			201,001100			
SR2024-02-0312 To cover the implementation of FY2024 Retooled Community Support						
Program and Capacitating Urban Communities for Peace and Development under C4Peace Program	310100200080000	50202010 02	149,631.67	_	-	149,631.67
		50212990 99	127,717.14	-	-	127,717.14
			277,348.81	-	_	277,348.81
DECENTRALIZATION AND LOCAL GOVERNANCE REFORM ADVOCACY PROGRAM						
SR2024-09-1640 Conduct of the DILG Regional Decentralization Conference 2024	310100200081000	50202010 02	18,876.00	-	-	18,876.00
g :			18,876.00	-	-	18,876.00

#### 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, 2025

PARTICULARS				Obligations	Incurred	
	APPRO. CODE 310100100001000	UACS	FY 2025 GAA, RA No. 12116	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 Fund to Regional Office re: Implementation of activities for FY 2024	310200100002000	50201010 00	2,315.00	-	-	2,315.00
		50202010 02	27,471.60	-	-	27,471.60
		50205020 01	3,000.00	-	-	3,000.00
		50299050 03	20,000.00	-	-	20,000.00
			52,786.60	-	-	52,786.60
SR2024-08-1430 Conduct of the in-Frames: Capacity Building of the Dev't of Reg'l Audio-Visual Presentation for the SGLGIF	310200100002000	50201010 00	1,288.00	-	-	1,288.00
		50203010 02	199.00	-	-	199.00
		50203210 03	220.00	-	-	220.00
			1,707.00	-	-	1,707.00
SR2024-11-1983 TE for SGLGIF Focal Person per Regional Office to the 2024 Recognition Ceremony and National Expo.	310200100002000	50201010 00	3,372.00	-	-	3,372.00
			57,865.60	-	-	57,865.60
LUPONG TAGAPAMAYAPA INCENTIVE AWARD (LTIA)			,			·
SR2024-02-0201 Funding support for the conduct of activities related to the Regional Assessment of the LTIA for FY 2024	310200200001000	50202010 02	450.00	-	-	450.00
			450.00	-	-	450.00
TOTAL SUB-ALLOTMENTS - CONTINUING			3,721,964.70	241,632.88	603,632.88	3,118,331.82
GRAND TOTAL ALLOCATIONS, REGION 1			342,990,730.99	29,187,577.79	73,466,634.20	269,524,096.79

PREPARED BY:

APPROVED BY:

RONALYN P. FAJARDO Budget Officer JONATHAN PAUL M. LEUSEN, JR., CESO III Regional Director

#### DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

PARTICULARS				Obligations	Incurred	
	APPRO. CODE 310100100001000	UACS	FY 2025 GAA, RA No. 12116	This Month	To Date	Balance (3-5=6)
(1)		(2)	(3)	(4)	(5)	(6)
REGULAR APPROPRIATIONS						
PERSONNEL SERVICES						
Basic Salary - Civilian		50101010 01	177,148,000.00	16,753,660.86	32,801,926.91	144,346,073.09
SUB-TOTAL SUB-TOTAL			177,148,000.00	16,753,660.86	32,801,926.91	144,346,073.09
Other Compensation						
PERA - Civilian		50102010 01	6,360,000.00	554,000.00	1,108,322.58	5,251,677.42
Representation Allowance		50102020 00	10,104,000.00	857,500.00	877,000.00	9,227,000.00
Transportation Allowance		50102030 01	10,104,000.00	813,500.00	823,000.00	9,281,000.00
Clothing/Uniform Allowance-Civilian		50102040 01	1,855,000.00	-	-	1,855,000.00
Mid-Year Bonus - Civilian		50102160 01	14,762,000.00	-	-	14,762,000.00
Bonus - Civilian		50102140 01	14,762,000.00	-	-	14,762,000.00
Cash Gift - Civilian		50102150 01	1,325,000.00	-	-	1,325,000.00
Collective Negotiation Agreement Incentive-Civilian Productivity Enhancement Incentive - Civilian		<b>50102990 11</b> 50102990 12	1,325,000.00			1,325,000.00
SUB-TOTAL		30102990 12	60,597,000.00	2,225,000.00	2,808,322.58	57,788,677.42
			, ,	. ,	, ,	, ,
Fixed Personnel Benefits						
Pag-ibig		50103020 01	636,000.00	55,400.00	111,000.00	525,000.00
Philhealth - Civilian NOTE :: already reflected Nov.		50103030 01	4,388,000.00	413,592.66	810,678.28	3,577,321.72
ECIP Civilian		50103040 01	318,000.00	27,600.00	55,600.00	262,400.00
SUB-TOTAL			5,342,000.00	496,592.66	977,278.28	4,364,721.72
Other Personnel Benefits						
Terminal Leave Benefits		50104030 01	-			- '
Lump-Sum For Step Increments-Length of Service		50104990 10	443,000.00	-	-	443,000.00
Loyalty Award		50104990 15				-
SUB-TOTAL DEDCOMMEN CERMICES			443,000.00	-	-	443,000.00
TOTAL PERSONNEL SERVICES			243,530,000.00	19,475,253.52	36,587,527.77	206,942,472.23
MAINTENANCE AND OTHER OPERATING EXPENSES			1000000	467.555	4	4.4-4.5-5-5-5
Travelling Expenses		50004040.00	4,322,000.00	137,200.00	147,140.00	4,174,860.00
Local Foreign		50201010 00 50201020 00	4,322,000.00	137,200.00	147,140.00	4,174,860.00
Training and Seminar Expenses		50202010 02	5,300,000.00	162,230.00	162,230.00	5,137,770.00
Supplies and Materials Expenses			3,770,000.00	86,456.54	255,981.36	3,514,018.64
Office Supplies Expenses		50203010 02	2,300,000.00	66,700.00	66,700.00	2,233,300.00

### DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

PARTICULARS	Obligations Incurred	s Incurred				
	APPRO. CODE 310100100001000	UACS	FY 2025 GAA, RA No. 12116	This Month	To Date	Balance (3-5=6)
(1)		(2)	(3)	(4)	(5)	(6)
Accountable Forms		50203020 00				-

#### DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

PARTICULARS				Obligations Incurred		
	APPRO. CODE 310100100001000	UACS	FY 2025 GAA, RA No. 12116	This Month	To Date	Balance (3-5=6)
(1)		(2)	(3)	(4)	(5)	<b>(6)</b>
Drugs and Medicine Expenses		50203070 00				-
Medical, Dental and Lab. Supplies Exp.		50203080 00				-
Gasoline, Oil and Lubricants		50203090 00	1,000,000.00	19,206.54	188,731.36	811,268.6
Other Supplies and Materials Expense		50203990 00	470,000.00	550.00	550.00	469,450.0
tilities Expenses			2,274,000.00	151,989.92	534,261.00	1,739,739.0
Water		50204010 00	174,000.00	4,760.00	33,660.00	140,340.0
Electricity		50204020 00	2,100,000.00	147,229.92	500,601.00	1,599,399.0
Communication Services			3,403,000.00	227,102.30	296,607.52	3,106,392.4
Postage and Courier Services		50205010 00	-	·	·	-
Telephone Expense-(Mobile)		50205020 01	1,300,000.00	165,200.00	165,200.00	1,134,800.0
Telephone Expense-(Landline)		50205020 02	2,078,000.00	61,902.30	131,407.52	1,946,592.4
Internet Subscription Expenses		50205030 00	5,000.00	-	-	5,000.0
Cable, Satellite, Telegraph and Radio Exp.		50205040 00	20,000.00	-	-	20,000.
onfidential, Intelligence &Extraordinary Expenses			136,000.00	11,300.00	22,600.00	113,400.
Confidential Expenses		50210010 00				-
Extraordinary & Miscellaneous Expenses		50210030 00	136,000.00	11,300.00	22,600.00	113,400.
ofessional Services			13,000.00	-		13,000.
Auditing Services		50211020 00	13,000.00	-	-	13,000.
Consultancy Expenses		50211030 00				-
Other Professional Services		50211990 00				-
eneral Services			4,320,000.00	396,811.01	538,863.08	3,781,136.
Janitorial Services		50212020 00	750,000.00	34,396.55	34,396.55	715,603.
Security Services		50212030 00	750,000.00	35,840.49	35,840.49	714,159.
Other General Services		50212990 99	2,820,000.00	326,573.97	468,626.04	2,351,373.
epair & Maintainance			3,277,000.00	49,269.00	59,331.00	3,217,669.
Buildings		50213040 01	819,000.00	-	-	819,000.
Office Equipment		50213050 02	350,000.00	-	-	350,000.
ICT Equipment		50213050 03	200,000.00	-	-	200,000.
Communication Equipment		50213050 07	-			-
Motor Vehicles		50213060 01	1,908,000.00	49,269.00	59,331.00	1,848,669.
Other Property, Plant & Equipment		50213990 01	-			-
axes, Insurance and Other Fees			640,000.00	21,977.56	44,741.84	595,258.
Taxes, Duties and Licenses		50215010 01	60,000.00	1,852.12	6,372.12	53,627.
Fidelity Bonds Premiums		50215020 00	200,000.00	15,000.00	22,500.00	177,500.
Insurance Expense		50215030 00	380,000.00	5,125.44	15,869.72	364,130.
ther MOOE			723,000.00	14,869.88	37,732.76	685,267.
Advertising Expenses		50299010 00	14,000.00	-	-	14,000.
Printing and Binding Expenses		50299020 00	317,000.00	-	-	317,000.
Representation Expenses		50299030 00	2,000.00	-	-	2,000.
Transportation & Delivery Expenses		50299040 00	300,000.00	7.00	8,007.00	291,993.
Rents-ICT Machinery and Equipment		50299050 08				-
Living Quarters		50299050 05	-			-

#### DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

PARTICULARS				Obligations	Incurred	
	APPRO. CODE 310100100001000	UACS	FY 2025 GAA, RA No. 12116	This Month	To Date	Balance (3-5=6)
(1)		(2)	(3)	(4)	(5)	<b>(6)</b>
Equipment		50299050 04	-			-
Motor Vehicles		50299050 03	-			-
Membership, Dues & Contribution to Organization		50299060 00	10,000.00	-	-	10,000.0
Other Subscription Expenses		50299070 99	30,000.00	-	-	30,000.0
ICT Software subscription		50299070 01	50,000.00	14,862.88	29,725.76	20,274.2
Other MOOE		50299990 99	-			-
TOTAL MOOE			28,178,000.00	1,259,206.21	2,099,488.56	26,078,511.4
GARO NO. 2025-01						
RETIREMENT AND LIFE INSURANCE PREMIUMS (RLIP)	310100100001000	50103010 00	21,258,000.00	3,509,174.35	3,509,174.35	17,748,825.65
TOTAL RLIP			21,258,000.00	3,509,174.35	3,509,174.35	17,748,825.65
GRAND TOTAL SUPERVISION AND DEVELOPMENT OF LOCAL GOVERNM	MENT -					
CURRENT			292,966,000.00	24,243,634.08	42,196,190.68	250,769,809.32
PEACE AND ORDER COUNCIL (POC) CURRENT	340400400003000	50201010 00	50,000.00			50,000.00
LACE AND ONDER COUNCIE (1 OC) CONNENT	310100100002000	50202010 00	370,000.00	130,000.00	130,000.00	240,000.00
		50203010 02	50,000.00	20,000.00	20,000.00	30,000.00
TOTAL POC CURRENT		00200010 02	470,000.00	150,000.00	150,000.00	320,000.0
MOOE CONTINUING						
Fravelling Expenses			290,109.81	-	-	290,109.8
Local		50201010 00	290,109.81	-	-	290,109.8
Foreign		50201020 00				
raining and Seminar Expenses		50202010 02	178,732.02	-	-	178,732.0
Supplies and Materials Expenses			409,197.92	19,485.69	19,485.69	389,712.2
Office Supplies Expenses		50203010 02	329,509.84	-	-	329,509.8
Accountable Forms		50203020 00	-			-
Drugs and Medicine Expenses Medical, Dental and Lab. Supplies Exp.		50203070 00	-			-
Gasoline, Oil and Lubricants		50203080 00 50203090 00	38,741.55	19,485.69	19,485.69	- 19,255.8
Other Supplies and Materials Expense		50203090 00	40,946.53	19,405.09	19,400.09	40,946.5
tilities Expenses		33203330 00	9,594.37	178.04	178.04	9,416.3
Water		50204010 00	9,416.33	-	-	9,416.3
Electricity		50204020 00	178.04	178.04	178.04	-
Communication Services			3,089.48	1,284.93	1,284.93	1,804.5
Postage and Courier Services		50205010 00	-	,	,	-
Telephone Expense-(Mobile)		50205020 01	841.55	-	-	841.5
Telephone Expense-(Landline)		50205020 02	1,284.93	1,284.93	1,284.93	-

#### DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

PARTICULARS				Obligations Incurred		
PARTICOLARO	APPRO. CODE 310100100001000	UACS	FY 2025 GAA, RA No. 12116	This Month	To Date	Balance (3-5=6)
(1)		(2)	(3)	(4)	(5)	(6)
Internet Subscription Expenses		50205030 00	-			-
Cable, Satellite, Telegraph and Radio Exp.		50205040 00	963.00	-	-	963.00
Confidential, Intelligence &Extraordinary Expenses			800.00	-	-	800.00
Confidential Expenses		50210010 00	-			-
Extraordinary & Miscellaneous Expenses		50210030 00	800.00	-	-	800.00
Professional Services			400.00	-	-	400.00
Auditing Services		50211020 00	400.00	-	-	400.00
Consultancy Expenses		50211030 00	-			-
Other Professional Services		50211990 00	-			-
General Services			18,900.54	-	-	18,900.54
Janitorial Services		50212020 00	17,019.15	-	-	17,019.15
Security Services		50212030 00	1,864.58	-	-	1,864.58
Other General Services		50212990 99	16.81	-	-	16.81
Repair & Maintainance			187,990.39	-	-	187,990.39
Buildings		50213040 01	130,256.27	-	-	130,256.27
Office Equipment		50213050 02	34,387.00	-	-	34,387.00
ICT Equipment		50213050 03	-			-
Communication Equipment		50213050 07	_			-
Motor Vehicles		50213060 01	23,347.12	-	_	23,347.12
Other Property, Plant & Equipment		50213990 01				,-
Taxes, Insurance and Other Fees			725.22	157.88	157.88	567.34
Taxes, Duties and Licenses		50215010 01	157.88	157.88	157.88	
Fidelity Bonds Premiums		50215020 00	472.60	-	-	472.60
Insurance Expense		50215030 00	94.74	_	-	94.74
Other MOOE		002.0000.00	96,872.00	-	-	96,872.00
Advertising Expenses		50299010 00	-			
Printing and Binding Expenses		50299020 00	17,500.00	_	-	17,500.00
Representation Expenses		50299030 00	2,000.00	_	_	2,000.00
Transportation & Delivery Expenses		50299040 00	52,738.00	_	_	52,738.00
Rents-ICT Machinery and Equipment		50299050 08	52,750.00			52,750.00
Living Quarters		50299050 05	-			-
Equipment		50299050 04	-			- -
Motor Vehicles		50299050 03	-			-
Membership, Dues & Contribution to Organization		50299060 00	-			-
Other Subscription Expenses		50299070 99	24,322.00	_	_	24,322.00
ICT Software subscription		50299070 99	312.00	-	<u>-</u>	24,322.00 312.00
Other MOOE		50299990 99	312.00	-  -	-	312.00
		20233390 33		04 400 54	04 400 54	
TOTAL MOOE			1,196,411.75	21,106.54	21,106.54	1,175,305.21
GRAND TOTAL SUPERVISION AND DEVELOPMENT OF LOCAL GOVERNMENT						
CONTINUING			1,196,411.75	21,106.54	21,106.54	1,175,305.21

#### DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

PARTICULARS			Obligation			
	APPRO. CODE 310100100001000	UACS	FY 2025 GAA, RA No. 12116	This Month	To Date	Balance (3-5=6)
(1)		(2)	(3)	(4)	(5)	(6)

#### DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

PARTICULARS				Obligations	Incurred	
	APPRO. CODE 310100100001000	UACS	FY 2025 GAA, RA No. 12116	This Month	To Date	Balance (3-5=6)
(1)		(2)	(3)	(4)	(5)	(6)
PEACE AND ORDER COUNCIL (POC) CONTINUING	310100100002000	50201010 00	-			-
		50202010 02	18,835.00	-	-	18,835.00
		50203010 02	-			-
TOTAL POC CONTINUING		50205020 02	18,835.00			18,835.00
TOTAL FOC CONTINUING			10,035.00	-	-	10,035.00
SUB ALLOTMENTS - CURRENT						
GENERAL MANAGEMENT AND SUPERVISION						
SR2025-01-0018 To cover the 1st Quarter Funding Requirements for the payment of Loyalty Pay of Qualified Personnel of the Region	100000100001000	50104990 15	50,000.00	-	45,000.00	5,000.00
SR2025-02-0108 To cover operational expenses of the Region (Purchase of Motor Vehicle)	100000100001000	50604060 01	1,800,000.00	-	-	1,800,000.00
			1,850,000.00	-	45,000.00	1,805,000.00
DEV'T OF POLICIES, PROGRAMS, & STANDARDS FOR LOCAL			, ,		·	. ,
GOVERNMENT CAPACITY DEV'T & PEFORMANCE OVERSIGHT						
SR2025-01-0065 First Semester Regional Implementation of the Agency-Wide ISO 9001:2015	200000100001000					
National Quality System	200000100001000	50202010 02 50205020 01	50,000.00	-	-	50,000.00
		50205020 01	3,600.00 139,797.00	20,113.96	20,113.96	3,600.00 119,683.04
		00212000 00	100,101.00	20,110.00	20,110.00	110,000.01
			193,397.00	20,113.96	20,113.96	173,283.04
				,	-,	.,
MONITORING & EVALUATION OF ASSISTANCE TO LGUs (MEALGU)						
SR2025-02-0160 To cover the 1st quarter funding support for the Other General Services of the region.	200000100008000	50212990 99	3,156,150.00	1,368,618.77	1,368,618.77	1,787,531.23
SR2025-02-0224 To cover the 1st QTR funing support for the operational expenses of the	200000100008000	50201010 00				
Regional and Provincial Level		50202010 02	821,602.00 71,451.00	-	-	821,602.00 71,451.00
		50202010 02	130,037.00	<u>-</u>		130,037.00
		50203090 00	200,000.00	-	-	200,000.00
		50299050 03	328,000.00	-	-	328,000.00
			1,551,090.00	-	-	1,551,090.00
SUPPORT FOR LOCAL COVERNANCE PROGRAM			4,707,240.00	1,368,618.77	1,368,618.77	3,338,621.23
SUPPORT FOR LOCAL GOVERNANCE PROGRAM						
SR2025-01-0002 To cover the Payment of Contract of Servie (COS) for the First Semester	310100200004000	50212990 99	725,546.00	116,026.46	116,026.46	609,519.54

### DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

PARTICULARS				Obligation	s Incurred	
	APPRO. CODE 310100100001000	UACS	FY 2025 GAA, RA No. 12116	This Month	To Date	Balance (3-5=6)
(1)		(2)	(3)	(4)	(5)	(6)
			725,546.00	116,026.46	116,026.46	609,519.54
LAN, WAN AND IP TELEPHONY EXPENSES						
SR2025-02-0255	310100200032000	50212990 01	240,400.00	-	-	240,400.00
LOUINFORMATION MANAGEMENT PROCESS			240,400.00	-	-	240,400.00
LGU INFORMATION MANAGEMENT PROGRAM SR2025-02-0239	310100200067000	50212990 01	1,343,800.00	_		1,343,800.00
SR2023-02-0239	310100200007000	3021299001	1,343,800.00	-	-	1,343,800.00
			1,010,000			1,010,000
TOTAL SUB-ALLOTMENTS - CURRENT			9,060,383.00	1,504,759.19	1,549,759.19	7,510,623.81
OUD ALL OTHERITO, CONTINUINO						
SUB-ALLOTMENTS - CONTINUING						
BARANGAY OFFICIALS DEATH BENEFIT FUNDS (BODBF)		5004400000	200 200 20	200 200 20	222 222 22	
SR2025-02-0184 Death Claims SR2025-02-0200 Death Claims	100000100001000 100000100001000	50214990 00 50214990 00	282,000.00 80.000.00	282,000.00 80,000.00	282,000.00 80,000.00	-
SR2025-02-0200 Death Claims SR2025-02-0270 Death Claims	100000100001000	50214990 00	108,000.00	80,000.00	80,000.00	108,000.00
			470,000.00	362,000.00	362,000.00	108,000.00
GENERAL MANAGEMENT AND SUPERVISION						
SR2024-01-0034 Procurement of Motor Vehicle of the Region 1 Van	100000100001000	50604060 01	10,000.00	•	-	10,000.00
SR2024-01-0003 Procurement of ICT Equipment, ICT Software, ICT Soft ware Subscription,						
ICT Office Supplies and for the conduct of ICT Preventive Maintenance in the DILG Regional and Field Offices	400000400004000	E0201010 00	72 240 00			72 240 00
	100000100001000	50201010 00	73,310.00	-	-	73,310.00
		50203010 01 50213050 03	41,993.00 65,000.00	-	-	41,993.00 65,000.00
		50299070 01	43,944.01	-	-	43,944.01
		50604050 03	33,720.00	-	-	33,720.00
		50604050 15	1,700.00	-	-	1,700.00
OD0004 00 4000 Day and 4/10T Facility of 10T O (6 and 10T			259,667.01	-	-	259,667.01
SR2024-06-1082 Procurement of ICT Equipment, ICT Software, ICT Software Subscription, ICT Office Supplies and for the conduct of ICT Preventive Maintenance in the Reg'l & Provincia	100000100001000	50203010 01				
Offices			4,675.00	<u> </u>		4,675.00
		50213050 03	65,000.00	-	-	65,000.00
		50299070 01	305,000.00	-	-	305,000.00
			374,675.00	-	-	374,675.00
SR2024-08-1484 To cover TE re: Conduct of Training on Data Privacy Act of 2024 for DILG Focal Person	100000100001000	50201010 00	76.00	•	_	76.00
			644,418.01	-	-	644,418.01

### DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

A	PARTICULARS				Obligations	s Incurred	
MONITORING & EVALUATION OF ASSISTANCE TO LGUs (MEALGU)  SR2024-02-0138 FY 2024 Operational Expenses of Locally-funded Projects under MEALGU of the Region  SR2024-03-0485 Canduct of First Quarter Policy Dialouge  200000100008000  200000100008000  200000100008000  200000100008000  200000100008000  200000100008000  200000100008000  200000100008000  200000100008000  200000100008000  200000100008000  20000100008000  200000100008000  200000100008000  200000100008000  200000100008000  20000100008000			UACS	,	This Month	To Date	Balance (3-5=6)
SR2024-03-0138 FY 2024 Operational Expenses of Locally-funded Projects under MEALGU of the Region	(1)		(2)	(3)	(4)	(5)	<b>(6)</b>
SR2024-02-0138 FY 2024 Operational Expenses of Locally-funded Projects under MEALGU of the Region   SR2024-09-0485 Conduct of First Quarter Policy Dialouge   SR2024-09-0485 Conduct of Size Quarter Policy Dialouge   SR2024-09-0485 Conduct of Various Capacities: Revitalizing Project Dialouge   SR2024-09-0485 Conduct of Various Capacities: Revitalizing Project Dialouge   SR2024-09-0485 Conduct of Various Capacity Development Activities of the Region SR2024-09-1386 Conduct of Various Capacity Development Activities of the Region SR2024-10-1896 Conduct of Various Capacity Development Activities of the Region SR2024-10-1896 Conduct of Various Capacity Development Activities of the Region SR2024-10-1897 Conduct of the FY 2024 Regional SUBAYBAYANI Awarding SR2024-10-1897 Conduct of Strengthening of Local Project Monitoring Committee (LPMC) Bach 2							
### 120000100008000 ### 12000100008000 ### 12000100008000 ### 120000100000000 ### 1200001000000000 ### 120000100000000 ### 120000100000000 ### 120000100000000 ### 120	MONITORING & EVALUATION OF ASSISTANCE TO LGUs (MEALGU)						
SR2024-03-0455 Funding support for the conduct of the 1st Quarter Policy Dialouge   200001100008000   50203010 02   5.810.00		200000100008000	50203010 02	2 065 21	_	_	2,065.21
SR2024-05-0887 Conduct of Synergizing Organizational Capacities: Revitalizing Project Development and Management Strategies for Future-proofed Local Infrastructure Governance Period Jul-Dec 2024.  SR2024-07-1169 Salaries of COS Personnel at the Reg1 & ProvI Level covering the period Jul-Dec 2024.  SR2024-07-1293 Second Sem Funding Support for the operational expenses of Locally-Funded Projects for FY 2024.  SR2024-07-1368 Conduct of various Capacity Development Activities of the Region SR2024-10-1806 Conduct of validation of FY 2024 SUBAYBAYANI Awards  SR2024-10-1897 Conduct of Strengthening of Local Project Monitoring Committee (LPMC) Batch 2  SR2024-10-1925 Conduct of Strengthening of Local Project Monitoring Committee (LPMC) Batch 2  SR2024-10-1926 Conduct of Strengthening of Local Project Monitoring Committee (LPMC) Batch 2	· ·	200000100008000	50203010 02		-	-	604.00
SR2024-05-0785 To cover the augmentation of various office supplies required by the Region/PDMU.  SR2024-05-0887 Conduct of Synergizing Organizational Capacities: Revitalizing Project Development and Management Strategies for Future-proded Local infrastructure Governance.  SR2024-06-0887 Conduct of Synergizing Organizational Capacities: Revitalizing Project Development and Management Strategies for Future-proded Local infrastructure Governance.  SR2024-06-0888 For the heating of training on Local Road Maintenance Management (LRMM).  SR2024-07-1169 Salaries of COS Personnel at the Reg1 & ProvI Level covering the period Jul-Dec 2024.  SR2024-07-1293 Second Sem Funding Support for the operational expenses of Locally-Funded Projects for FY 2024.  SR2024-07-1293 Second Sem Funding Support for the operational expenses of Locally-Funded Projects for FY 2024.  SR2024-07-1368 Conduct of various Capacity Development Activities of the Region SR2024-10-1806 Conduct of validation of FY 2024 SUBAYBAYANI Awards  200000100008000  50203010 02  50203010 02  50202010 02  50202010 02  50203010 02  110,959.00  50202010 02  150,000.00  5, 16,08,000  6, 6,690.00  6, 6,690.00  6, 6,690.00  50203010 02  50212990 00  50212990 99  827,539.32  827,539.32  827,539.32  827,539.32  13,480.20  -	SR2024-03-0485 Conduct of First Quarter Policy Dialouge	200000100008000	50203010 02				
SR2024-05-0785 To cover the augmentation of various office supplies required by the Region/PDMU.	, and						5,810.00 800.00
SR2024-05-0785 To cover the augmentation of various office supplies required by the Region/PDMU.							80.00
Region/PDMU.   SR2024-05-0887 Conduct of Synergizing Organizational Capacities: Revitalizing Project Development and Management Strategies for Future-proofed Local Infrastructure Governance.				6,690.00	-	-	6,690.00
Development and Management Strategies for Future-proofed Local infrastructure Governance.  SR2024-06-0989 For the hosting of training on Local Road Maintenance Management (LRMM), SR2024-07-1189 Salaries of COS Personnel at the Reg1 & Prov1 Level covering the period Jul-Dec 2024.  SR2024-07-1293 Second Sem Funding Support for the operational expenses of Locally-Funded Projects for FY 2024.  200000100008000  200000100008000  200000100008000  50229905 0 03  200.00		200000100008000	50203990 00	833.37	-	-	833.37
SR2024-07-1393 Second Sem Funding Support for the operational expenses of Locally-Funded Projects for FY 2024.  200000100008000  200000100008000  200000100008000  200000100008000  200000100008000  200000100008000  200000100008000  200000100008000  200000100008000  200000100008000  200000100008000  200000100008000  213,480.20  827,50203010 02  110,959.00  13,480.20		200000100008000	50203010 02	525.00	-	-	525.00
Period Juli-Dec 2024.  SR2024-07-1293 Second Sem Funding Support for the operational expenses of Locally Funded Projects for FY 2024.  200000100008000  200000100008000  200000100008000  200000100008000  200000100008000  200000100008000  213,480.20  13,480.20		200000100008000	50299050 03	200.00	-	-	200.00
Funded Projects for FY 2024.    Second Projects for FY 2024   13,480.20   -   -   13,480.20   -   -   13,480.20   -   -   13,480.20   -   -   110,959.00   -   -   110,959.00   -   -   27,050.00   -   -   27,050.00   -   -   27,050.00   -   -   -   150,050.00   -   -   -   150,050.00   -   -   -   150,050.00   -   -   -   150,050.00   -   -   -   150,050.00   -   -	period Jul-Dec 2024.	200000100008000	50212990 99	827,539.32	-	-	827,539.32
SR2024-07-1368 Conduct of various Capacity Development Activities of the Region SR2024-10-1806 Conduct of validation of FY 2024 SUBAYBAYANI Awards   SR2024-10-1897 Conduct of the FY 2024 Regional SUBAYBAYANI Awarding SR2024-10-1897 Conduct of Strengthening of Local Project Monitoring Committee (LPMC) Batch 2   S0202010 02   S0202010 0		200000100008000		13,480.20	-	-	13,480.20
SR2024-07-1368 Conduct of various Capacity Development Activities of the Region SR2024-10-1806 Conduct of validation of FY 2024 SUBAYBAYANI Awards  SR2024-10-1897 Conduct of the FY 2024 Regional SUBAYBAYANI Awarding SR2024-10-1925 Conduct of Strengthening of Local Project Monitoring Committee (LPMC) Batch 2  SR2024-10-1897 Conduct of Strengthening of Local Project Monitoring Committee (LPMC) Batch 2  SR2020000100008000  SR202010 02  150,000.00  150,000.00  25,689.01  25,689.01  25,689.01				110,959.00	-	-	110,959.00
SR2024-07-1368 Conduct of various Capacity Development Activities of the Region SR2024-10-1806 Conduct of validation of FY 2024 SUBAYBAYANI Awards  200000100008000  200000100008000  200000100008000  200000100008000  50202010 02  25,689.01  25,689.01  25,689.01  10,050.00  50202010 00  5020			50203990 00	27,060.00	-	-	27,060.00
SR2024-07-1368 Conduct of various Capacity Development Activities of the Region SR2024-10-1806 Conduct of validation of FY 2024 SUBAYBAYANI Awards   200000100008000   50202010 02   25,689.01   -   -   25,6   50202010 02   10,050.00   -   -   10,0   5,000   -   -   5,0   50202010 02   10,050.00   -   -   16,1   5,0   50202010 02   10,050.00   -   -   16,1   5,0   50202010 02   1,380.00   -   -   1,380.00			50205020 01	912.34	-	-	912.34
SR2024-07-1368 Conduct of various Capacity Development Activities of the Region SR2024-10-1806 Conduct of validation of FY 2024 SUBAYBAYANI Awards  200000100008000 200000100008000 50202010 02			50299020 00	150,000.00	-	-	150,000.00
SR2024-10-1806 Conduct of validation of FY 2024 SUBAYBAYANI Awards  200000100008000  50202010 02  10,050.00  10,050.00  50201010 00  5,558.00  5,558.00  16,108.00  SR2024-10-1897 Conduct of the FY 2024 Regional SUBAYBAYANI Awarding SR2024-10-1925 Conduct of Strengthening of Local Project Monitoring Committee (LPMC) Batch 2  200000100008000  50202010 02  10,050.00  5,58.00  16,78.00  50202010 02  1,380.00  1,380.00  50202010 02  1,380.00  1,380.00  50202010 02  1,380.00				· ·	-	-	302,411.54
50201010 00 5,558.00 5,5 50299050 03 500.00 6  SR2024-10-1897 Conduct of the FY 2024 Regional SUBAYBAYANI Awarding SR2024-10-1925 Conduct of Strengthening of Local Project Monitoring Committee (LPMC) Batch 2  200000100008000 50202010 02 1,380.00 1,380.00 200000100008000 50202010 02 1,380.00 1,380.00 200000100008000 50202010 02 1,380.00 1,380.00 200000100008000 50202010 02							<b>25,689.01</b>
SR2024-10-1897 Conduct of the FY 2024 Regional SUBAYBAYANI Awarding SR2024-10-1925 Conduct of Strengthening of Local Project Monitoring Committee (LPMC) Batch 2  50299050 03  500.00	SINZUZT-TU-1000 COTIQUOLOT VAHUALIOTTOLET ZUZT SUDAT DATAINI AWAIUS	2000010000000					10,050.00 5,558.00
SR2024-10-1897 Conduct of the FY 2024 Regional SUBAYBAYANI Awarding SR2024-10-1925 Conduct of Strengthening of Local Project Monitoring Committee (LPMC) Batch 2  16,108.00 16,7  200000100008000 50202010 02 1,380.00 1,3				-,	-		5,556.00
SR2024-10-1897 Conduct of the FY 2024 Regional SUBAYBAYANI Awarding SR2024-10-1925 Conduct of Strengthening of Local Project Monitoring Committee (LPMC) Batch 2  200000100008000 50202010 02 1,380.00 1,380.00 - 1,380.00 1,380.00 1,380.00					-	_	16,108.00
(LPMC) Batch 2	•	200000100008000	50202010 02	,	-	<u>-</u>	1,380.00
SR2024-11-2006 Funding support to various initiative expenses of the region.  200000100008000 50202010 02 127,800.00 127,800.00		200000100008000	50202010 02	150.00	-	-	150.00
	SR2024-11-2006 Funding support to various initiative expenses of the region.	200000100008000	50202010 02	127,800.00		-	127,800.00
1,311,995.45 1,311,9				1,311,995.45	-	-	1,311,995.45

#### DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

PARTICULARS				Obligations	Incurred	
	APPRO. CODE 310100100001000	UACS	FY 2025 GAA, RA No. 12116	This Month	To Date	Balance (3-5=6)
(1)		(2)	(3)	(4)	(5)	<b>(6)</b>
SUPPORT FOR LOCAL GOVERNANCE PROGRAM						
SR 2024-03-0490 Coduct of Regional Institutional Development Support (RIDS) and other SLGP related activities for FY 2024	310100200004000	50202010 02	12,618.18	-	-	12,618.18
SR2024-05-0908 CY 2024 SGLG Regional Assessment and other SLGP related activities.	310100200004000	50201010 00	1,541.00	-	_	1,541.00
SR2024-09-1729 Conduct of CY 2024 SGLG National Validation	310100200004000	50201010 00	12,443.00	-	-	12,443.00
		50202010 02	250.00	-	-	250.00
			12,693.00	-	-	12,693.00
			26,852.18	-	-	26,852.18
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	5,131.83	-	-	5,131.83
SR2024-11-2144 Conduct of Assessment of Ease of Doing Business (EODB) Locally- Funded Projects.	310100200007000	50201010 00	5,002.00	-	-	5,002.00
LAN, WAN AND IP TELEPHONY EXPENSES			10,133.83	-	-	10,133.83
SR2024-01-0093 To cover the funding for the 1st semester salaries, internet subscription, ICT repair and maintenance and ICT equipment of the region	310100200032000	50213050 03	25,453.00	-	-	25,453.00
SR2024-06-1119 2nd Sem salaries of Reg'l Network Administrator, Internet Subscription, ICT Equipment Repair & Maintenance and Internet Leased Line Connection	310100200032000	50205030 00	133,477.10	-	_	133,477.10
		50213050 03	60,000.00	-	-	60,000.00
			193,477.10	-	-	193,477.10
SR2024-08-1413 TE for the conduct of Reinforcing the Department's Network Security Incident , readiness and Response Training	310100200032000	50201010 00	640.00	-	-	640.00
SR2024-12-2399 Payment of gratuity pay of Regional and Provincial personnel under ICT projects.	310100200032000	50212990 01	444.14	-	-	444.14
			220,014.24	-	-	220,014.24
ENHANCED COMPREHENSIVE LOCAL INTEGRATION PROGRAM (ECLIP)						
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	29.652.00	_	_	29,652.00
SR2024-11-1973 Financial Assistance to former rebels for firearms remunerations	310100200033000	50214990 00	0.26	-	-	0.26
			29,652.26	-	-	29,652.26
Barangay Tanod Skills Enhancement						,
PHILIPPINES ANTI-ILLEGAL DRUG STRATEGY (PADS)						
SR2024-02-0334 Training expenses for BIDA Activities, Regional ICAD Advocacy Cluster Meetings, Other General Services and other operating expenses for PADS Activities	310100200054000	50202010 02	29,698.41	_	_	29,698.41

#### DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

PARTICULARS				Obligations	s Incurred	
	APPRO. CODE 310100100001000	UACS	FY 2025 GAA, RA No. 12116	This Month	To Date	Balance (3-5=6)
(I)		(2)	(3)	(4)	(5)	<b>(6)</b>
SR2024-05-0826 BADAC Functionality Audit under the 2024 Seal of Good Local Governance	310100200054000	50202010 02	44.450.00			44.450.0
for Barangay (SGLGB) Implementation.		50203990 00	14,152.00 70.00	-		14,152.0 70.0
		30203990 00	14,222.00	-	-	14,222.0
SR2024-06-0961 Conduct of Nat'l Training of Trainers and Roll-out training activities on	240400200054000		,===:00			,
Strengthening Institutional Capacities of Brgy. Anti-Drug Abuse Council (SICAP-BADAC)	310100200054000	50202010 02	28,800.00	-	-	28,800.0
		50201010 00	5,414.00	-	-	5,414.0
			34,214.00	-	-	34,214.0
SR2024-08-1442 Conduct of BIDA activities and Reg'l ICAD Advocacy Cluster Meetings and other operational activities	310100200054000	50202010 02	64,442.00	_	_	64,442.0
other operational activities		50203010 02	310.00	<u>-</u>	-	310.0
		0020001002	64,752.00	-	-	64,752.0
SR2024-11-2029 Reg'l Celebration of Drug Abuse Prevention and Control (DAPC)	310100200054000	50202010 02	,			,
Week, Reg'l ICAD Advocacy Cluster Meetings and other related PADS activities.	310100200054000	50202010 02	100,000.00	-	-	100,000.0
		50212990 99	62,193.38	-	-	62,193.3
		50201010 00	39,160.00	-	-	39,160.0
		50203010 02	12,500.00	-	-	12,500.0
		50205020 01	287.00	-	-	287.0
			214,140.38	_	-	214,140.3
			357,026.79	_		357,026.7
GU INFORMATION MANAGEMENT PROGRAM			331,323113			337,02311
SR2024-01-0073 Funding support for the 1st semester salaries, ICT Software Subscription,	040400000000000000000000000000000000000	50004050.00				
provurement of ICT Equipment and ICT Software	310100200067000	50604050 03	8,321.00	-	-	8,321.0
		50604050 15	600.00	-	-	600.0
			8,921.00	-	-	8,921.0
SR2024-07-1228 2nd semester payment of Contract of Service IT Personnel of the	310100200067000	50212990 01	544.04			544.0
Region SR2024-07-1320 Funding support for the additional ICT Equipment of the Region	310100200067000	50604050 03	541.31 500.00	<u>-</u>	-	541.3 500.0
SR2024-07-1320 Funding Support for the additional ICT Equipment of the Region SR2024-09-1537 Conduct of Training of Trainers on the Local Government Unit Support			300.00	-	-	300.0
System (LGUSS)	310100200067000	50201010 00	8,828.00	-	-	8,828.0
SR2024-09-1658 Training expenses for the Barangay Information Management System	310100200067000	50202010 01	,			•
(BIMS) Rollout.	310100200067000		105,151.00	-	-	105,151.0
SR2024-10-1864 Conduct of ICT Project Assessment and Planning for 2024-2025	310100200067000	50201010 00	7,738.00	-	-	7,738.0
SR2024-11-2045 Implementation of the Barangay Information Management System	240400000000	50004040 00				
(BMIS) and other systems under the Local Government Unit Information Management Program (LGUIMP)	310100200067000	50201010 00	14,000,00			14,000,0
Flogram (LGOINIF)		50202010 01	14,000.00 11,652.22	<u>-</u>	- +	14,000.0 11,652.2
		50203210 03	80,000.00	-	-	80,000.0
			105,652.22	-	-	105,652.2
			237,331.53	-	-	237,331.5
OMMUNITIES FOR PEACE PROGRAM (C4PEACE)			, , , , ,			

#### DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Region I, City of San Fernando, La Union STATUS OF ALLOTMENT OBLIGATION AND BALANCES As of February 28, 2025

PARTICULARS				Obligations	Incurred	
	APPRO. CODE 310100100001000	UACS	FY 2025 GAA, RA No. 12116	This Month	To Date	Balance (3-5=6)
(1)		(2)	(3)	(4)	(5)	(6)
SR2024-02-0312 To cover the implementation of FY2024 Retooled Community Support Program and Capacitating Urban Communities for Peace and Development under C4Peace Program	310100200080000	50202010 02	149,631.67	-	_	149,631.67
		50212990 99	127,717.14	-	-	127,717.14
			277,348.81	-	-	277,348.81
DECENTRALIZATION AND LOCAL GOVERNANCE REFORM ADVOCACY PROGRAM						
SR2024-09-1640 Conduct of the DILG Regional Decentralization Conference 2024	310100200081000	50202010 02	18,876.00	-	-	18,876.00
			18,876.00	-	-	18,876.00
LOCAL GOVERNANCE PERFORMANCE MGMT PROGRAM (SGLG)  SR2024-03-0378 Funding support for the Seal of Good Local Governance (SGLG) Incentive Fund to Regional Office re: Implementation of activities for FY 2024	310200100002000	50201010 00	2,315.00	_		2,315.00
Fund to Regional Office re. Implementation of activities for F1 2024		50202010 02	27,471.60			27,471.60
		50205020 01	3,000.00	-	-	3,000.00
		50299050 03	20,000.00	-	-	20,000.00
			52,786.60	-	-	52,786.60
SR2024-08-1430 Conduct of the in-Frames: Capacity Building of the Dev't of Reg'l Audio-Visual Presentation for the SGLGIF	310200100002000	50201010 00	1,288.00	-	-	1,288.00
		50203010 02	199.00	-	-	199.00
		50203210 03	220.00	-	-	220.00
0D0004 44 4000 TE for 001 OIE Food Donor and Donica of Office to the 0004			1,707.00	-	-	1,707.00
SR2024-11-1983 TE for SGLGIF Focal Person per Regional Office to the 2024 Recognition Ceremony and National Expo.	310200100002000	50201010 00	3,372.00	-	-	3,372.00
			57,865.60	•	-	57,865.60
LUPONG TAGAPAMAYAPA INCENTIVE AWARD (LTIA)						
SR2024-02-0201 Funding support for the conduct of activities related to the Regional Assessment of the LTIA for FY 2024	310200200001000	50202010 02	450.00	-	-	450.00
			450.00	-	-	450.00
TOTAL SUB-ALLOTMENTS - CONTINUING			3,661,964.70	362,000.00	362,000.00	3,299,964.70
GRAND TOTAL ALLOCATIONS, REGION 1			307,373,594.45	26,281,499.81	44,279,056.41	263,094,538.04

PREPARED BY: APPROVED BY:

RONALYN P. FAJARDO Budget Officer

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

#### DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

PARTICULARS				Obligation	s Incurred	
	APPRO. CODE 310100100001000	UACS	FY 2025 GAA, RA No. 12116	This Month	To Date	Balance (3-5=6)
(1)		(2)	(3)	(4)	(5)	(6)

PARTICULARS				Obligations	Incurred		
	APPRO. CODE 310100100001000	UACS	FY 2025 GAA, RA No. 12116	This Month	To Date	Balance (3-5=6)	
(1)		(2)	(3)	(4)	(5)	(6)	
REGULAR APPROPRIATIONS							
PERSONNEL SERVICES							
Basic Salary - Civilian		50101010 01	177,148,000.00	16,048,266.05	16,048,266.05	161,099,733.95	
SUB-TOTAL SUB-TOTAL			177,148,000.00	16,048,266.05	16,048,266.05	161,099,733.95	
Other Compensation							
PERA - Civilian		50102010 01	6,360,000.00	554,322.58	554,322.58	5,805,677.42	
Representation Allowance		50102020 00	10,104,000.00	19,500.00	19,500.00	10,084,500.00	
Transportation Allowance		50102030 01	10,104,000.00	9,500.00	9,500.00	10,094,500.00	
Clothing/Uniform Allowance-Civilian		50102040 01	1,855,000.00	-	-	1,855,000.00	
Mid-Year Bonus - Civilian		50102160 01	14,762,000.00	-	-	14,762,000.00	
Bonus - Civilian		50102140 01	14,762,000.00	-	-	14,762,000.00	
Cash Gift - Civilian		50102150 01	1,325,000.00	-	-	1,325,000.00	
Collective Negotiation Agreement Incentive-Civilian		50102990 11					
Productivity Enhancement Incentive - Civilian		50102990 12	1,325,000.00	-	-	1,325,000.00	
SUB-TOTAL			60,597,000.00	583,322.58	583,322.58	60,013,677.42	
Fixed Personnel Benefits							
Pag-ibig		50103020 01	636,000.00	55,600.00	55,600.00	580,400.00	
Philhealth - Civilian NOTE :: already reflected Nov.		50103030 01	4,388,000.00	397,085.62	397,085.62	3,990,914.38	
ECIP Civilian		50103040 01	318,000.00	28,000.00	28,000.00	290,000.00	
SUB-TOTAL			5,342,000.00	480,685.62	480,685.62	4,861,314.38	
Other Personnel Benefits							
Terminal Leave Benefits		50104030 01	-			-	
Lump-Sum For Step Increments-Length of Service		50104990 10	443,000.00	-	-	443,000.00	
Loyalty Award		50104990 15				-	
SUB-TOTAL			443,000.00	-	-	443,000.00	
TOTAL PERSONNEL SERVICES			243,530,000.00	17,112,274.25	17,112,274.25	226,417,725.75	
					_		
MAINTENANCE AND OTHER OPERATING EXPENSES							
Travelling Expenses			4,322,000.00	9,940.00	9,940.00	4,312,060.00	
Local		50201010 00	4,322,000.00	9,940.00	9,940.00	4,312,060.00	
Foreign		50201020 00					
Training and Seminar Expenses		50202010 02	5,300,000.00	400 504 55	-	5,300,000.00	
Supplies and Materials Expenses		50000040.00	3,770,000.00	169,524.82	169,524.82	3,600,475.18	
Office Supplies Expenses		50203010 02	2,300,000.00	-	-	2,300,000.00	
Accountable Forms		50203020 00				-	

PARTICULARS				Obligations Incurred		
	APPRO. CODE 310100100001000	UACS	FY 2025 GAA, RA No. 12116	This Month	To Date	Balance (3-5=6)
(1)		(2)	(3)	(4)	(5)	(6)
Drugs and Medicine Expenses		50203070 00				-
Medical, Dental and Lab. Supplies Exp.		50203080 00				-
Gasoline, Oil and Lubricants		50203090 00	1,000,000.00	169,524.82	169,524.82	830,475.18
Other Supplies and Materials Expense		50203990 00	470,000.00	-	-	470,000.00
Utilities Expenses		50004040 00	2,274,000.00	382,271.08	382,271.08	1,891,728.92
Water		50204010 00	174,000.00	28,900.00	28,900.00	145,100.00
Electricity		50204020 00	2,100,000.00	353,371.08	353,371.08	1,746,628.92
Communication Services			3,403,000.00	69,505.22	69,505.22	3,333,494.78
Postage and Courier Services		50205010 00	-			-
Telephone Expense-(Mobile)		50205020 01	1,300,000.00	-	-	1,300,000.00
Telephone Expense-(Landline)		50205020 02	2,078,000.00	69,505.22	69,505.22	2,008,494.78
Internet Subscription Expenses		50205030 00	5,000.00	-	-	5,000.00
Cable, Satellite, Telegraph and Radio Exp.		50205040 00	20,000.00	-		20,000.00
Confidential, Intelligence &Extraordinary Expenses			136,000.00	11,300.00	11,300.00	124,700.00
Confidential Expenses		50210010 00	400.000.00	44.000.00	44.000.00	-
Extraordinary & Miscellaneous Expenses		50210030 00	136,000.00	11,300.00	11,300.00	124,700.00
Professional Services		F0044000 00	13,000.00	-	_	13,000.00
Auditing Services		50211020 00	13,000.00	-	-	13,000.00
Consultancy Expenses Other Professional Services		50211030 00 50211990 00				-
General Services		50211990 00	4,320,000.00	142,052.07	142,052.07	4,177,947.93
Janitorial Services		50212020 00	750,000.00	142,032.07	142,032.07	750,000.00
Security Services		50212030 00	750,000.00	_	_	750,000.00
Other General Services		50212990 99	2,820,000.00	142,052.07	142,052.07	2.677.947.93
Repair & Maintainance		00212000 00	3,277,000.00	10,062.00	10,062.00	3,266,938.00
Buildings		50213040 01	819,000.00	-	-	819,000.00
Office Equipment		50213050 02	350,000.00	-	-	350,000.00
ICT Equipment		50213050 03	200,000.00	-	-	200,000.00
Communication Equipment		50213050 07	· -			, -
Motor Vehicles		50213060 01	1,908,000.00	10,062.00	10,062.00	1,897,938.00
Other Property, Plant & Equipment		50213990 01	-			-
Taxes, Insurance and Other Fees			640,000.00	22,764.28	22,764.28	617,235.72
Taxes, Duties and Licenses		50215010 01	60,000.00	4,520.00	4,520.00	55,480.00
Fidelity Bonds Premiums		50215020 00	200,000.00	7,500.00	7,500.00	192,500.00
Insurance Expense		50215030 00	380,000.00	10,744.28	10,744.28	369,255.72
Other MOOE			723,000.00	22,862.88	22,862.88	700,137.12
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	<del>-</del>	<del>-</del>	2,000.00
Transportation & Delivery Expenses		50299040 00	300,000.00	8,000.00	8,000.00	292,000.00
Rents-ICT Machinery and Equipment		50299050 08				-
Living Quarters		50299050 05	-			-
Equipment  Motor Vehicles		50299050 04 50299050 03	-			-
Membership, Dues & Contribution to Organization		50299060 03	10,000.00			10,000.00
Other Subscription Expenses		50299070 99	30,000.00	-	-	30,000.00
ICT Software subscription		50299070 99	50,000.00	14,862.88	14.862.88	35,137.12
Other MOOE		50299990 99	30,000.00	14,002.00	14,002.00	33,137.12
TOTAL MOOE		00200000 00	28,178,000.00	840,282.35	840,282.35	27,337,717.65
TOTAL MODE			20,170,000.00	040,202.33	040,202.33	21,551,111.05
RETIREMENT AND LIFE INSURANCE PREMIUMS (RLIP)	310100100001000	50103010 00	-	-	_	-
TOTAL RLIP			_	_	-	_
1917 E 11 E				-	-	_
	1					

PARTICULARS				Obligations	Incurred	
	APPRO. CODE 310100100001000	UACS	FY 2025 GAA, RA No. 12116	This Month	To Date	Balance (3-5=6)
(1)		(2)	(3)	(4)	(5)	(6)
GRAND TOTAL SUPERVISION AND DEVELOPMENT OF LOCAL GOVERNMEN CURRENT	IT -		271,708,000.00	17,952,556.60	17,952,556.60	253,755,443.40
				11,002,000100	11,002,000.00	
PEACE AND ORDER COUNCIL (POC) CURRENT	310100100002000	50201010 00	50,000.00	-	-	50,000.00
		50202010 02	370,000.00	-	-	370,000.00
TOTAL POC CURRENT		50203010 02	50,000.00 <b>470.000.00</b>	-	-	50,000.00 <b>470,000.00</b>
TOTAL FOO CORRENT			470,000.00	-	-	470,000.00
MOOE CONTINUING						
Travelling Expenses			290,109.81	-	-	290,109.81
Local		50201010 00	290,109.81	-	-	290,109.81
Foreign		50201020 00	200,100.01			200, 100.01
Training and Seminar Expenses		50202010 02	178,732.02	-	-	178,732.02
Supplies and Materials Expenses			409,197.92	-	-	409,197.92
Office Supplies Expenses		50203010 02	329,509.84	=	-	329,509.84
Accountable Forms		50203020 00	-			-
Drugs and Medicine Expenses  Medical, Dental and Lab. Supplies Exp.		50203070 00 50203080 00	-			-
Gasoline. Oil and Lubricants		50203090 00	38,741.55	-	-	38,741.55
Other Supplies and Materials Expense		50203990 00	40,946.53	-	-	40,946.53
Utilities Expenses			9,594.37	-	-	9,594.37
Water		50204010 00	9,416.33	-	-	9,416.33
Electricity		50204020 00	178.04	-	-	178.04
Communication Services		50005040.00	3,089.48	-	-	3,089.48
Postage and Courier Services Telephone Expense-(Mobile)		50205010 00 50205020 01	- 841.55		_	- 841.55
Telephone Expense-(Mobile)  Telephone Expense-(Landline)		50205020 01	1,284.93		-	1,284.93
Internet Subscription Expenses		50205020 02	1,204.55			1,204.50
Cable, Satellite, Telegraph and Radio Exp.		50205040 00	963.00	-	-	963.00
Confidential, Intelligence &Extraordinary Expenses			800.00	-	-	800.00
Confidential Expenses		50210010 00	-			-
Extraordinary & Miscellaneous Expenses		50210030 00	800.00	-	=	800.00
Professional Services		50044000 00	400.00	-	-	400.00
Auditing Services Consultancy Expenses		50211020 00 50211030 00	400.00	-	-	400.00
Other Professional Services		50211030 00				- -
General Services		00211000	18,900.54	-	-	18,900.54
Janitorial Services		50212020 00	17,019.15	-	-	17,019.15
Security Services		50212030 00	1,864.58	-	-	1,864.58
Other General Services		50212990 99	16.81	-	-	16.81
Repair & Maintainance		50040040.63	187,990.39	-	-	187,990.39
Buildings Office Equipment		50213040 01	130,256.27	-	-	130,256.27
Office Equipment ICT Equipment		50213050 02 50213050 03	34,387.00	-	-	34,387.00
Communication Equipment		50213050 03				- -
Motor Vehicles		50213060 01	23,347.12	-	-	23,347.12
Other Property, Plant & Equipment		50213990 01	, <u>-</u>			-
Taxes, Insurance and Other Fees			725.22	-	-	725.22
Taxes, Duties and Licenses		50215010 01	157.88	-	-	157.88
Fidelity Bonds Premiums		50215020 00	472.60	-	-	472.60
Insurance Expense Other MOOE		50215030 00	94.74	-	-	94.74
Advertising Expenses		50299010 00	96,872.00	-	- +	96,872.00

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

PARTICULARS				Obligations	Incurred	
	APPRO. CODE 310100100001000	UACS	FY 2025 GAA, RA No. 12116	This Month	To Date	Balance (3-5=6)
(1)		(2)	(3)	(4)	(5)	(6)
PEACE AND ORDER COUNCIL (POC) CONTINUING	310100100002000	50201010 00	-			-
		50202010 02	18,835.00	-	-	18,835.00
		50203010 02 50205020 02	-			-
TOTAL POC CONTINUING		30203020 02	18,835.00	-	-	18.835.00
			2,000			.,
SUB ALLOTMENTS - CURRENT						
GENERAL MANAGEMENT AND SUPERVISION						
SR2025-01-0018 To cover the 1st Quarter Funding Requirements for the payment of Loyalty	4000040004000	50404000 45				
Pay of Qualified Personnel of the Region	100000100001000	50104990 15	50,000.00	45,000.00	45,000.00	5,000.00
			50,000.00	45,000.00	45,000.00	5,000.00
DEV'T OF POLICIES, PROGRAMS, & STANDARDS FOR LOCAL						
GOVERNMENT CAPACITY DEV'T & PEFORMANCE OVERSIGHT						
SR2025-01-0065 First Semester Regional Implementation of the Agency-Wide ISO 9001:2015 National Quality System	200000100001000	50202010 02	50,000.00			50.000.00
		50205020 01	3,600.00			3,600.00
		50212990 99	139,797.00			139,797.00
			193,397.00	-	-	193,397.00
SUPPORT FOR LOCAL GOVERNANCE PROGRAM						
SR2025-01-0002 To cover the Payment of Contract of Servie (COS) for the First Semester	310100200004000	50212990 99	725,546.00	-	-	725,546.00
			725,546.00	-	-	725,546.00
TOTAL SUB-ALLOTMENTS - CURRENT			968,943.00	45,000.00	45,000.00	923,943.00
SUB-ALLOTMENTS - CONTINUING						
GENERAL MANAGEMENT AND SUPERVISION	400004000400	50004000 04	40.000.00			40.000.00
SR2024-01-0034 Procurement of Motor Vehicle of the Region 1 Van	100000100001000	50604060 01	10,000.00	-	-	10,000.00
SR2024-01-0003 Procurement of ICT Equipment, ICT Software, ICT Soft ware Subscription, ICT Office Supplies and for the conduct of ICT Preventive Maintenance in the DILG Regional						
and Field Offices	100000100001000	50201010 00	73,310.00	-		73,310.00
		50203010 01	41,993.00	-	-	41,993.00
		50213050 03	65,000.00	-	-	65,000.00
		50299070 01	43,944.01	-	-	43,944.01
		50604050 03 50604050 15	33,720.00 1,700.00	-		33,720.00 1,700.00
		0000.000	259,667.01	-	-	259,667.01
SR2024-06-1082 Procurement of ICT Equipment, ICT Software, ICT Software Subscription,						
ICT Office Supplies and for the conduct of ICT Preventive Maintenance in the Reg'l & Provincial Offices	100000100001000	50203010 01	4,675.00	_	_	4,675.00
1 Totalida Officos			4,073.00	-	-	4,073.00
		50213050 03	65,000.00	_	_	65,000.00
		50299070 01	305,000.00	-	-	305,000.00
			374,675.00	-	-	374,675.00
SR2024-08-1484 To cover TE re: Conduct of Training on Data Privacy Act of 2024 for DILG	100000100001000	50201010 00				
Focal Person			76.00	-	-	76.00
			644,418.01	-	-	644,418.01
1	1					

PARTICULARS				Obligations	Incurred	
	APPRO. CODE 310100100001000	UACS	FY 2025 GAA, RA No. 12116	This Month	To Date	Balance (3-5=6)
(1)		(2)	(3)	(4)	(5)	(6)
MONITORING & EVALUATION OF ASSISTANCE TO LGUs (MEALGU)						
SR2024-02-0138 FY 2024 Operational Expenses of Locally-funded Projects under MEALGU of the Region	200000100008000	50203010 02	2,065.21	_	_	2,065.21
SR2024-03-0453 Funding support for the conduct of the 1st Quarter Policy Dialouge	200000100008000	50203010 02	604.00	-	-	604.00
SR2024-03-0485 Conduct of First Quarter Policy Dialouge	200000100008000	50203010 02	5,810.00	_	_	5,810.00
		50203990 00	800.00	-	-	800.00
		50299020 00	80.00	-	-	80.00
CD2024 05 0795 To equal the augmentation of various office cumplies required by the			6,690.00	-	-	6,690.00
SR2024-05-0785 To cover the augmentation of various office supplies required by the Region/PDMU.	200000100008000	50203990 00	833.37	-	-	833.37
SR2024-05-0887 Conduct of Synergizing Organizational Capacities: Revitalizing Project Development and Management Strategies for Future-proofed Local infrastructure Governance.	200000100008000	50203010 02	525.00	-	-	525.00
SR2024-06-0989 For the hosting of training on Local Road Maintenance Management (LRMM).	200000100008000	50299050 03	200.00	_	_	200.00
SR2024-07-1169 Salaries of COS Personnel at the Reg'l & Prov'l Level covering the	200000100008000	50212990 99	200.00	-	-	200.00
period Jul-Dec 2024.	20000010000000	30212990 99	827,539.32	-	-	827,539.32
SR2024-07-1293 Second Sem Funding Support for the operational expenses of Locally- Funded Projects for FY 2024.	200000100008000	50202010 02	13,480.20	-	-	13,480.20
		50203010 02	110,959.00	-	-	110,959.00
		50203990 00	27,060.00	-	-	27,060.00
		50205020 01	912.34	_	-	912.34
		50299020 00	150,000.00	-	-	150,000.00
			302,411.54	-	-	302,411.54
	200000100008000	50202010 02				
SR2024-07-1368 Conduct of various Capacity Development Activities of the Region SR2024-10-1806 Conduct of validation of FY 2024 SUBAYBAYANI Awards	200000100008000	50202010 02	<b>25,689.01</b> 10,050.00	-	-	<b>25,689.01</b> 10,050.00
SRZ024-10-1606 CONQUCT OF VAIIDATION OF FY 2024 SUBAYBAYANI AWARDS	200000100000000	50201010 02	5,558.00	-	-	5,558.00
		50299050 03	500.00	-	-	500.00
		00200000 00	16,108.00	_	-	16,108.00
SR2024-10-1897 Conduct of the FY 2024 Regional SUBAYBAYANI Awarding	200000100008000	50202010 02	1,380.00	_	_	1,380.00
SR2024-10-1925 Conduct of Strengthening of Local Project Monitoring Committee	200000100008000	50202010 02				,
(LPMC) Batch 2 SR2024-11-2006 Funding support to various initiative expenses of the region.	200000100008000	50202010 02	150.00 127,800.00			150.00 127,800.00
ONZOZ 1 11 ZOCO 1 GITGING COPPORT TO VALIDACE INITIALITY OF PORTOGO OF THE TOPPORT.		00202010 02	1,311,995.45	-	<u>.</u>	1,311,995.45
			1,011,000.40			1,011,000.40
SUPPORT FOR LOCAL GOVERNANCE PROGRAM						
SR 2024-03-0490 Coduct of Regional Institutional Development Support (RIDS) and other SLGP related activities for FY 2024	310100200004000	50202010 02	12,618.18	-	-	12,618.18
CD2024 05 0000 CV 2024 CCL C Bosional Assessment and other CL CD value of anti-	310100200004000	50201010 00	4 544 60			4 544 00
SR2024-05-0908 CY 2024 SGLG Regional Assessment and other SLGP related activities. SR2024-09-1729 Conduct of CY 2024 SGLG National Validation	310100200004000	50201010 00	<b>1,541.00</b> 12,443.00	-	-	<b>1,541.00</b> 12,443.00
	5.51002000-7000	50202010 02	250.00	_	_	250.00
			12,693.00	-	-	12,693.00
			26,852.18	-	-	26,852.18
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	5,131.83	-	-	5,131.83
, , ,	•		, , , , , , , , , , , , , , , , , , , ,	· ·		,

PARTICULARS				Obligations	Incurred		
	APPRO. CODE 310100100001000	UACS	FY 2025 GAA, RA No. 12116	This Month	To Date	Balance (3-5=6)	
(1)		(2)	(3)	(4)	(5)	(6)	
SR2024-11-2144 Conduct of Assessment of Ease of Doing Business (EODB) Locally-	310100200007000	50201010 00	5 000 00			5 000 00	
Funded Projects.  LAN, WAN AND IP TELEPHONY EXPENSES			5,002.00 <b>10,133.83</b>	-	-	5,002.00 <b>10,133.83</b>	
LAN, WAN AND IF TELEFHONT EXPENSES			10,133.03	-	-	10,133.03	
SR2024-01-0093 To cover the funding for the 1st semester salaries, internet subscription, ICT	310100200032000	50213050 03					
repair and maintenance and ICT equipment of the region SR2024-06-1119 2nd Sem salaries of Reg'l Network Administrator, Internet Subscription, ICT			25,453.00	-	-	25,453.00	
Equipment Repair & Maintenance and Internet Leased Line Connection	310100200032000	50205030 00	133,477.10	-	-	133,477.10	
		50213050 03	60,000.00	-	-	60,000.00	
SR2024-08-1413 TE for the conduct of Reinforcing the Department's Network Security			193,477.10	-	-	193,477.10	
Incident, readiness and Response Training	310100200032000	50201010 00	640.00	-	-	640.00	
SR2024-12-2399 Payment of gratuity pay of Regional and Provincial personnel under	310100200032000	50212990 01					
ICT projects.	0.0.0020002000	002.2000 0.	444.14	-	-	444.14	
			220,014.24	-	-	220,014.24	
ENHANCED COMPREHENSIVE LOCAL INTEGRATION PROGRAM (ECLIP)							
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	29,652.00	_	_	29,652.00	
SR2024-11-1973 Financial Assistance to former rebels for firearms remunerations							
SIN2024-11-13/31 illianda Assistance to former repels for illicantis remainerations	310100200033000	50214990 00	0.26	-	-	0.26	
			29,652.26	-	-	29,652.26	
Barangay Tanod Skills Enhancement PHILIPPINES ANTI-ILLEGAL DRUG STRATEGY (PADS)							
SR2024-02-0334 Training expenses for BIDA Activities, Regional ICAD Advocacy Cluster							
Meetings, Other General Services and other operating expenses for PADS Activities	310100200054000	50202010 02	29,698.41	-	-	29,698.41	
SR2024-05-0826 BADAC Functionality Audit under the 2024 Seal of Good Local Governance for Barangay (SGLGB) Implementation.	310100200054000	50202010 02	14,152.00	_	_	14,152.00	
To Balangay (OGEOB) Implementation.		50203990 00	70.00	-	-	70.00	
			14,222.00	-	-	14,222.00	
SR2024-06-0961 Conduct of Nat'l Training of Trainers and Roll-out training activities on Strengthening Institutional Capacities of Brgy. Anti-Drug Abuse Council (SICAP-BADAC)	310100200054000	50202010 02	28,800.00	_	_	28,800.00	
Strengthening institutional capacities of brgy. Anti-brug Abuse Council (SICAF-BADAC)		50201010 02	5,414.00	-	-	5,414.00	
			34,214.00	-	-	34,214.00	
SR2024-08-1442 Conduct of BIDA activities and Reg'l ICAD Advocacy Cluster Meetings and	310100200054000	50202010 02	64 440 00			64 440 00	
other operational activities		50203010 02	64,442.00 310.00	<u>-</u>	-	64,442.00 310.00	
		00200010 02	64,752.00	-	-	64,752.00	
SR2024-11-2029 Reg'l Celebration of Drug Abuse Prevention and Control (DAPC)							
Week, Reg'l ICAD Advocacy Cluster Meetings and other related PADS activities.	310100200054000	50202010 02	100,000.00	_	-	100,000.00	
		50212990 99	62.193.38	-	-	62,193.38	
		50201010 00	39,160.00	_	-	39,160.00	
		50203010 02	12,500.00	-	-	12,500.00	
		50205020 01	287.00	-	-	287.00	
			214,140.38	-	-	214,140.38	
			357,026.79	-	-	357,026.79	
LGU INFORMATION MANAGEMENT PROGRAM SR2024-01-0073 Funding support for the 1st semester salaries, ICT Software Subscription,							
provurement of ICT Equipment and ICT Software	310100200067000	50604050 03	8,321.00	_	_	8,321.00	
		50604050 15	600.00	-	-	600.00	
			8,921.00	-	-	8,921.00	

SR2024-03-0312 To cover the implementation of PY2024 Recognition Communities for Peace and Development under C4Peace Program   10100200080000   149,631.67	PARTICULARS				Obligations	Incurred	
SR0204-07-1322 Products   Experient of Contract of Service   Fersional of the Region			UACS	, ,	This Month	To Date	
Region   Security	(1)		(2)	(3)	(4)	(5)	(6)
SA2024-09-1587 Conduct of Training of Trainers on the Local Government Unit Support System (LGUS)   System (LGUS)   SA2024-10-1584 Conduct of ICT Project Assessment and Planning for 2024-2025   SA2024-11-2345 Impermatation of the Barangey Information Management System (LGUIMP)   SA2024-11-2345 Impermatation of the Barangey Information Management System (LGUIMP)   SA2024-10-1584 Conduct of ICT Project Assessment and Planning for 2024-2025   SA2024-11-2345 Impermatation of the Barangey Information Management System (LGUIMP)   SA2024-10-1584 Conduct of ICT Project Assessment and Planning for 2024-2025   SA2024-10-1584 Conduct of Inc. December 1 (Louis Government Unit Information Management System (LGUIMP)   SA2024-10-1584 Conduct of Inc. December 1 (Louis Government Unit Information Management System (LGUIMP)   SA2024-10-1584 Conduct of Inc. December 1 (Louis Government Unit Information Management System (LGUIMP)   SA2024-10-1584 Conduct of Inc. December 1 (Louis Government Unit Information Management System (LGUIMP)   SA2024-10-1584 Conduct of Inc. December 1 (Louis Government Unit Information Management System (LGUIMP)   SA2024-10-1584 Conduct of Inc. December 1 (Louis Government Unit Information Management System (LGUIMP)   SA2024-10-1584 Conduct of Inc. December 1 (Louis Government Unit Information Management System (LGUIMP)   SA2024-10-1584 Conduct of Inc. December 1 (Louis Government Unit Information Management System (LGUIMP)   SA2024-10-1584 Conduct of Inc. December 1 (Louis Government Unit Information Management System (LGUIMP)   SA2024-10-1584 Conduct of Inc. December 1 (Louis Government Unit Information Management System (LGUIMP)   SA2024-10-1584 Conduct of Inc. December 1 (Louis Government Unit Information Management System (LGUIMP)   SA2024-10-1584 Conduct of Inc. December 1 (Louis Government Unit Information Management System (LGUIMP)   SA2024-10-1584 Conduct of Inc. December 1 (LGUIMP)   SA2024-10-1584 Conduct of Inc. December 1 (LGUIMP)   SA2024-10-1584 Conduct of Inc. December 1 (LGUIMP)   SA202	· ·	310100200067000	50212990 01	541.31	-	-	541.31
System (IGUSS)   Shape   Sha	SR2024-07-1320 Funding support for the additional ICT Equipment of the Region	310100200067000	50604050 03	500.00	_	-	500.00
SECURITY   105,151.00   -		310100200067000	50201010 00	8,828.00	-	-	8,828.00
SR20241-12-045 implementation of the Barrangey information Management System (Mild) and other systems under the Local Government Unit Information Management System (LiGLMP)   14,000.00		310100200067000	50202010 01	105,151.00	-	-	105,151.00
(BMIS) and other systems under the Local Government Unit Information Management Program (LGUIMP)  Program (LGUIMP)  \$5020210 01		310100200067000	50201010 00	7,738.00	-	-	7,738.00
S0202010 01   11,852.22		310100200067000	50201010 00				
Second Communities For PEACE PROGRAM (C4PEACE)	Program (LGUIMP)		E0202040 04			-	
105,652.22							,
SP2024-00-012 To convert tent primerementation of Program   Audio-Visual Presentation of the in-Frames: Capacity Building of the Devt of Reg1 Audio-Visual Presentation of the SGLGIF   SQ244-00-0001 Funding support for the conduct of the in-Frames: Capacity Building of the Devt of Reg1 Audio-Visual Presentation for the SGLGIF   SQ224-00-0001 Funding support for the conduct of the in-Frames: Capacity Building of the Devt of Reg1 Audio-Visual Presentation for the SGLGIF   SQ224-00-0001 Funding support for the conduct of activities related to the Regional Assessment of the LTIA for Y224   SQ22010 02   SQ22010 0	I		00200210 00				
SR2024-03-0312 To cover the implementation of PY2024 Recognition Communities for Peace and Development under C4Peace Program   10100200080000   149,631.67				237,331.53	-	-	237,331.53
Program and Capacitating Urban Communities for Peace and Development under C4Peace Program	COMMUNITIES FOR PEACE PROGRAM (C4PEACE)						
149,631.67		24040000000000	50000040.00				
Solid   Section   Sectio		310100200080000	50202010 02	149 631 67	_	-	149 631 67
277,348.81	1 Togram		50212990 99		_	-	
SR2024-09-1640 Conduct of the DILG Regional Decentralization Conference 2024   310100200081000   50202010 02   18,876.00   -   18,876.00   -   18,876.00   -   18,876.00   -   18,876.00   -   18,876.00   -   18,876.00   -   18,876.00   -   18,876.00   -   18,876.00   -   18,876.00   -   18,876.00   -   18,876.00   -   18,876.00   -   18,876.00   -   18,876.00   -   18,876.00   -     18,876.00   -     18,876.00   -     18,876.00   -     18,876.00   -     18,876.00   -     18,876.00   -     18,					-	-	,
18,876.00   -   18,876.00	DECENTRALIZATION AND LOCAL GOVERNANCE REFORM ADVOCACY PROGRAM						
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   50205020 01   50205020 01   3.000.00   -   -   27.471.60   -   27.471.60   -   27.471.60   -   27.471.60   -   27.471.60   -   27.471.60   -   27.471.60   -   27.471.60   -   27.471.60   -   27.471.60   -   27.471.60   -   27.471.60   -   27.471.60   -   27.471.60   -     27.471.60	SR2024-09-1640 Conduct of the DILG Regional Decentralization Conference 2024	310100200081000	50202010 02		-	-	
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  SR2024-08-1430 Conduct of the in-Frames: Capacity Building of the Dev't of Reg1 Audio-Visual Presentation for the SGLGIF  SR2024-11-1983 TE for SGLGIF Focal Person per Regional Office to the 2024 Recognition Ceremony and National Expo.  LUPONG TAGAPAMAYAPA INCENTIVE AWARD (LTIA)  SR2024-02-0201 Funding support for the conduct of activities related to the Regional Assessment of the LTIA for FY 2024  TOTAL SUB-ALLOTMENTS - CONTINUING  31020010002000  50201010 00  2,315.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 2,7,471.60 2,315.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000				18,876.00	-	-	18,876.00
Fund to Regional Office re: Implementation of activities for FY 2024  SR2024-08-1430 Conduct of the in-Frames: Capacity Building of the Dev't of Reg'l Audio-Visual Presentation for the SGLGIF  SR2024-11-1983 TE for SGLGIF Focal Person per Regional Office to the 2024 Recognition Ceremony and National Expo.  LUPONG TAGAPAMAYAPA INCENTIVE AWARD (LTIA) SR2024-02-0201 Funding support for the conduct of activities related to the Regional Assessment of the LTIA for FY 2024  TOTAL SUB-ALLOTMENTS - CONTINUING  SR2024-07-07-07-07-07-07-07-07-07-07-07-07-07-	LOCAL GOVERNANCE PERFORMANCE MGMT PROGRAM (SGLG)						
SR2024-08-1430 Conduct of the in-Frames: Capacity Building of the Dev't of Reg'l Audio-Visual Presentation for the SGLGIF		310200100002000	50201010 00	2 315 00	_	-	2 315 00
SR2024-08-1430 Conduct of the in-Frames: Capacity Building of the Devt of Reg'l Audio-Visual Presentation for the SGLGIF  310200100002000  SR2024-11-1983 TE for SGLGIF Focal Person per Regional Office to the 2024 Recognition Ceremony and National Expo.  LUPONG TAGAPAMAYAPA INCENTIVE AWARD (LTIA)  SR2024-02-0201 Funding support for the conduct of activities related to the Regional Assessment of the LTIA for FY 2024  TOTAL SUB-ALLOTMENTS - CONTINUING  5029050 03  20,000.00  20,000.00  52,786.60 1,288.00 1,288.00 1,288.00 2,220.00 1,707.	- and to regional office is: implementation of destribed for 1 / 2021		50202010 02		-	-	
SR2024-08-1430 Conduct of the in-Frames: Capacity Building of the Dev't of Reg1 Audio-Visual Presentation for the SGLGIF  310200100002000  SR2024-11-1983 TE for SGLGIF Focal Person per Regional Office to the 2024 Recognition Ceremony and National Expo.  LUPONG TAGAPAMAYAPA INCENTIVE AWARD (LTIA) SR2024-02-0201 Funding support for the conduct of activities related to the Regional Assessment of the LTIA for FY 2024  TOTAL SUB-ALLOTMENTS - CONTINUING  310200100002000  310200100002000  50201010 00  50201010 00  50201010 00  1,288.00 1,288.00 1,288.00 220.00 220.00 220.00 1,707.00 1,707.00 3,372.00 3,372.00 3,372.00 450.00 450.00 450.00  TOTAL SUB-ALLOTMENTS - CONTINUING					-	-	
SR2024-08-1430 Conduct of the in-Frames: Capacity Building of the Dev't of Reg'l Audio-Visual Presentation for the SGLGIF  310200100002000  SR2024-11-1983 TE for SGLGIF Focal Person per Regional Office to the 2024 Recognition Ceremony and National Expo.  LUPONG TAGAPAMAYAPA INCENTIVE AWARD (LTIA) SR2024-02-0201 Funding support for the conduct of activities related to the Regional Assessment of the LTIA for FY 2024  TOTAL SUB-ALLOTMENTS - CONTINUING  31020010002000  50201010 00  1,288.00 1,288.00 220.00 1,707.00 1,707.00 1,707.00 3,372.00 3,372.00 450.00  TOTAL SUB-ALLOTMENTS - CONTINUING			50299050 03				,
Visual Presentation for the SGLGIF    Size   Continuous   Continuous	SR2024-08-1430 Conduct of the in-Frames: Capacity Building of the Devt of Regal Audio-			52,786.60	-	-	52,786.60
SR2024-11-1983 TE for SGLGIF Focal Person per Regional Office to the 2024 Recognition Ceremony and National Expo.  LUPONG TAGAPAMAYAPA INCENTIVE AWARD (LTIA) SR2024-02-0201 Funding support for the conduct of activities related to the Regional Assessment of the LTIA for FY 2024  TOTAL SUB-ALLOTMENTS - CONTINUING  50203210 03 220.00 1,707.00  3,372.00 3,372.00  50201010 00  3,372.00 57,865.60 57,865.60 450.00  450.00 450.00  3,191,964.70 450.00		310200100002000	50201010 00	1,288.00	<u> </u>		1,288.00
SR2024-11-1983 TE for SGLGIF Focal Person per Regional Office to the 2024 Recognition Ceremony and National Expo.  LUPONG TAGAPAMAYAPA INCENTIVE AWARD (LTIA) SR2024-02-0201 Funding support for the conduct of activities related to the Regional Assessment of the LTIA for FY 2024  TOTAL SUB-ALLOTMENTS - CONTINUING  310200100002000  50201010 00  50201010 00  50201010 00  3,372.00  3,372.00  57,865.60  57,865.60  57,865.60  450.00  450.00  450.00  450.00  3,191,964.70  3,3191,964.70					-	-	
SR2024-11-1983 TE for SGLGIF Focal Person per Regional Office to the 2024 Recognition Ceremony and National Expo.  LUPONG TAGAPAMAYAPA INCENTIVE AWARD (LTIA) SR2024-02-0201 Funding support for the conduct of activities related to the Regional Assessment of the LTIA for FY 2024  TOTAL SUB-ALLOTMENTS - CONTINUING  310200100002000  50201010 00  3,372.00 3,372.00  57,865.60 57,865.60  310200200001000  50202010 02  450.00 450.00  450.00 450.00  3,191,964.70 3,191,964.70			50203210 03				
Recognition Ceremony and National Expo.    Solid Column	SP2024 11 1093 TE for SCI CIE Focal Parson per Pagional Office to the 2024			1,707.00	-	-	1,707.00
SR2024-02-0201 Funding support for the conduct of activities related to the Regional Assessment of the LTIA for FY 2024   SP2024-02-0201 Funding support for the conduct of activities related to the Regional Assessment of the LTIA for FY 2024   SP202010 02   SP202010	, ,	310200100002000	50201010 00	,		-	·
SR2024-02-0201 Funding support for the conduct of activities related to the Regional Assessment of the LTIA for FY 2024  TOTAL SUB-ALLOTMENTS - CONTINUING  310200200001000  502002010 02  450.00  450.00  450.00  450.00  TOTAL SUB-ALLOTMENTS - CONTINUING	I LIBONG TAGADAMAYADA INCENTIVE AWADD (LTIA)			57,865.60	-	-	57,865.60
TOTAL SUB-ALLOTMENTS - CONTINUING  3,191,964.70 - 450.00 450.00 3,191,964.70	SR2024-02-0201 Funding support for the conduct of activities related to the Regional	310200200001000	50202010 02	450.00	_	_	450.00
	ACCOUNTING THE CHARTOLL LEVET		00202010 02		-	-	
GRAND TOTAL ALLOCATIONS, REGION 1 277,554,154.45 17,997,556.60 17,997,556.60 259,556,597.85	TOTAL SUB-ALLOTMENTS - CONTINUING			3,191,964.70	-	-	3,191,964.70
	GRAND TOTAL ALLOCATIONS, REGION 1			277,554,154.45	17,997,556.60	17,997,556.60	259,556,597.85

Region I, City of San Fernando, La Union STATUS OF ALLOTMENT OBLIGATION AND BALANCES As of January 31, 2025

PARTICULARS				Obligation	s Incurred	
	APPRO. CODE 310100100001000	UACS	FY 2025 GAA, RA No. 12116	This Month	To Date	Balance (3-5=6)
(1)		(2)	(3)	(4)	(5)	(6)

PREPARED BY:

APPROVED BY:

**RONALYN P. FAJARDO Budget Officer** 

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