

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Region I, City of San Fernando, La Union
STATUS OF ALLOTMENT OBLIGATION AND BALANCES
As of March 31, 2025

PARTICULARS (1)	APPRO. CODE 310100100001000	UACS (2)	FY 2025 GAA, RA No. 12116 (3)	Obligations Incurred		Balance (3-5=6) (6)
				This Month (4)	To Date (5)	
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			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		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	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	469,600.00
Philhealth - Civilian NOTE :: already reflected Nov.		50103030 01	4,388,000.00	260,730.04	1,071,408.32	3,316,591.68
ECIP Civilian		50103040 01	318,000.00	27,700.00	83,300.00	234,700.00
SUB-TOTAL			5,342,000.00	343,830.04	1,321,108.32	4,020,891.68
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			4,322,000.00	74,335.00	221,475.00	4,100,525.00
Local		50201010 00	4,322,000.00	74,335.00	221,475.00	4,100,525.00
Foreign		50201020 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			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

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Region I, City of San Fernando, La Union
STATUS OF ALLOTMENT OBLIGATION AND BALANCES
As of March 31, 2025

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

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Region I, City of San Fernando, La Union
STATUS OF ALLOTMENT OBLIGATION AND BALANCES
As of March 31, 2025

PARTICULARS (1)	APPRO. CODE 310100100001000	UACS (2)	FY 2025 GAA, RA No. 12116 (3)	Obligations Incurred		Balance (3-5=6) (6)
				This Month (4)	To Date (5)	
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	-			-
Taxes, Insurance and Other Fees			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			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	-	-	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	-			-

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Region I, City of San Fernando, La Union
STATUS OF ALLOTMENT OBLIGATION AND BALANCES
As of March 31, 2025

PARTICULARS (1)	APPRO. CODE 310100100001000	UACS (2)	FY 2025 GAA, RA No. 12116 (3)	Obligations Incurred		Balance (3-5=6) (6)
				This Month (4)	To Date (5)	
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
<i>GARO NO. 2025-01</i>						
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 GOVERNMENT - CURRENT			292,966,000.00	16,087,233.60	58,283,424.28	234,682,575.72
PEACE AND ORDER COUNCIL (POC) CURRENT	310100100002000	50201010 00	50,000.00	-	-	50,000.00
		50202010 02	370,000.00	-	130,000.00	240,000.00
		50203010 02	50,000.00	-	20,000.00	30,000.00
TOTAL POC CURRENT			470,000.00	-	150,000.00	320,000.00
MOOE CONTINUING						
Travelling Expenses						
Local		50201010 00	50,109.81	31,700.00	31,700.00	18,409.81
Foreign		50201020 00				
Training 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.		50203080 00	-			-
Gasoline, Oil and Lubricants		50203090 00	38,741.55	19,255.86	38,741.55	-
Other Supplies and Materials Expense		50203990 00	100,946.53	19,568.00	19,568.00	81,378.53
Utilities Expenses			594.37	-	178.04	416.33
Water		50204010 00	416.33	-	-	416.33
Electricity		50204020 00	178.04	-	178.04	-
Communication Services			2,126.48	841.55	2,126.48	-
Postage and Courier Services		50205010 00	-			-
Telephone Expense-(Mobile)		50205020 01	841.55	841.55	841.55	-
Telephone Expense-(Landline)		50205020 02	1,284.93	-	1,284.93	-

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Region I, City of San Fernando, La Union
STATUS OF ALLOTMENT OBLIGATION AND BALANCES
As of March 31, 2025

PARTICULARS (1)	APPRO. CODE 310100100001000	UACS (2)	FY 2025 GAA, RA No. 12116 (3)	Obligations Incurred		Balance (3-5=6) (6)
				This Month (4)	To Date (5)	
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			1,372.00	652.00	652.00	720.00
Advertising Expenses		50299010 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	-			-
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 01	312.00	-	-	312.00
Other MOOE		50299990 99	-			-
TOTAL MOOE			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

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Region I, City of San Fernando, La Union
STATUS OF ALLOTMENT OBLIGATION AND BALANCES
As of March 31, 2025

P A R T I C U L A R S	APPRO. CODE 310100100001000	UACS	FY 2025 GAA, RA No. 12116	Obligations Incurred		Balance (3-5=6)
				This Month	To Date	
(1)		(2)	(3)	(4)	(5)	(6)

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Region I, City of San Fernando, La Union
STATUS OF ALLOTMENT OBLIGATION AND BALANCES
As of March 31, 2025

PARTICULARS (1)	APPRO. CODE 310100100001000	UACS (2)	FY 2025 GAA, RA No. 12116 (3)	Obligations Incurred		Balance (3-5=6) (6)
				This Month (4)	To Date (5)	
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	-			-
		50205020 02	-			-
TOTAL POC CONTINUING			18,835.00	2,213.00	2,213.00	16,622.00
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	405,646.00	173,483.73	173,483.73	232,162.27
		50104990 10	42,366.00	-	-	42,366.00
			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 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

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Region I, City of San Fernando, La Union
STATUS OF ALLOTMENT OBLIGATION AND BALANCES
As of March 31, 2025

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

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Region I, City of San Fernando, La Union
STATUS OF ALLOTMENT OBLIGATION AND BALANCES
As of March 31, 2025

PARTICULARS	APPRO. CODE 310100100001000	UACS	FY 2025 GAA, RA No. 12116	Obligations Incurred		Balance (3-5=6)
				This Month	To Date	
(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	-
GENERAL MANAGEMENT AND SUPERVISION	100000100001000	50604060 01				-
						-
						-
			530,000.00	168,000.00	530,000.00	-
			10,000.00	-	-	10,000.00
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	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 Offices	100000100001000	50203010 01	4,675.00	-	-	4,675.00
		50213050 03	65,000.00	-	-	65,000.00
		50299070 01	305,000.00	14,862.88	14,862.88	290,137.12
			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

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Region I, City of San Fernando, La Union
STATUS OF ALLOTMENT OBLIGATION AND BALANCES
As of March 31, 2025

PARTICULARS (1)	APPRO. CODE 310100100001000	UACS (2)	FY 2025 GAA, RA No. 12116 (3)	Obligations Incurred		Balance (3-5=6) (6)
				This Month (4)	To Date (5)	
SR2024-05-0785 To cover the augmentation of various office supplies required by the Region/PDMU.	200000100008000	50203990 00	6,690.00	-	-	6,690.00
			833.37	-	-	833.37
SR2024-05-0887 Conduct of Synergizing Organizational Capacities: Revitalizing Project Development and Management Strategies for Future-proofed Local infrastructure Governance. SR2024-06-0989 For the hosting of training on Local Road Maintenance Management (LRMM). SR2024-07-1169 Salaries of COS Personnel at the Reg'l & Prov'l 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 the FY 2024 Regional SUBAYBAYANI Awarding SR2024-10-1925 Conduct of Strengthening of Local Project Monitoring Committee (LPMC) Batch 2 SR2024-11-2006 Funding support to various initiative expenses of the region. SUPPORT FOR LOCAL GOVERNANCE PROGRAM SR 2024-03-0490 Coduct of Regional Institutional Development Support (RIDS) and other SLGP related activities for FY 2024 SR2024-05-0908 CY 2024 SGLG Regional Assessment and other SLGP related activities. SR2024-09-1729 Conduct of CY 2024 SGLG National Validation	200000100008000	50203010 02	525.00	-	-	525.00
		50299050 03	200.00	-	-	200.00
		50212990 99	827,539.32	-	-	827,539.32
		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
		50202010 02	25,689.01	-	-	25,689.01
		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
		50202010 02	1,380.00	-	-	1,380.00
		50202010 02	150.00	-	-	150.00
		50202010 02	127,800.00	-	-	127,800.00
			1,311,995.45	39,138.00	39,138.00	1,272,857.45
		50202010 02	12,618.18	-	-	12,618.18
		50201010 00	1,541.00	-	-	1,541.00
		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

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Region I, City of San Fernando, La Union
STATUS OF ALLOTMENT OBLIGATION AND BALANCES
As of March 31, 2025

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

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Region I, City of San Fernando, La Union
STATUS OF ALLOTMENT OBLIGATION AND BALANCES
As of March 31, 2025

PARTICULARS (1)	APPRO. CODE 310100100001000	UACS (2)	FY 2025 GAA, RA No. 12116 (3)	Obligations Incurred		Balance (3-5=6) (6)
				This Month (4)	To Date (5)	
			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
LGU INFORMATION MANAGEMENT PROGRAM SR2024-01-0073 Funding support for the 1st semester salaries, ICT Software Subscription, provurement of ICT Equipment and ICT Software SR2024-07-1228 2nd semester payment of Contract of Service IT Personnel of the Region 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 System (LGUSS) SR2024-09-1658 Training expenses for the Barangay Information Management System (BIMS) Rollout. SR2024-10-1864 Conduct of ICT Project Assessment and Planning for 2024-2025 SR2024-11-2045 Implemetation of the Barangay Information Management System (BMIS) and other systems under the Local Government Unit Information Management Program (LGUIIMP)	310100200067000	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
	310100200067000		357,026.79	-	-	357,026.79
		50604050 03	8,321.00	-	-	8,321.00
		50604050 15	600.00	-	-	600.00
			8,921.00	-	-	8,921.00
	310100200067000	50212990 01	541.31	-	-	541.31
	310100200067000	50604050 03	500.00	-	-	500.00
	310100200067000	50201010 00	8,828.00	-	-	8,828.00
	310100200067000	50202010 01	105,151.00	-	-	105,151.00
	310100200067000	50201010 00	7,738.00	-	-	7,738.00
	310100200067000	50201010 00	14,000.00	-	-	14,000.00
		50202010 01	11,652.22	-	-	11,652.22
		50203210 03	80,000.00	-	-	80,000.00
			105,652.22	-	-	105,652.22
			237,331.53	-	-	237,331.53
COMMUNITIES FOR PEACE PROGRAM (C4PEACE) SR2024-02-0312 To cover the implementation of FY2024 Retooled Community Support Program and Capacitating Urban Communities for Peace and Development under C4Peace Program	310100200080000	50202010 02	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

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Region I, City of San Fernando, La Union
STATUS OF ALLOTMENT OBLIGATION AND BALANCES
As of March 31, 2025

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

RONALYN P. FAJARDO
Budget Officer

APPROVED BY:

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

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
 Region I, City of San Fernando, La Union
STATUS OF ALLOTMENT OBLIGATION AND BALANCES
 As of February 28, 2025

PARTICULARS (1)	APPRO. CODE 310100100001000	UACS (2)	FY 2025 GAA, RA No. 12116 (3)	Obligations Incurred		Balance (3-5=6) (6)
				This Month (4)	To Date (5)	
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			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		50102990 11				-
Productivity Enhancement Incentive - Civilian		50102990 12	1,325,000.00	-	-	1,325,000.00
SUB-TOTAL			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			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						
Travelling Expenses			4,322,000.00	137,200.00	147,140.00	4,174,860.00
Local		50201010 00	4,322,000.00	137,200.00	147,140.00	4,174,860.00
Foreign		50201020 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

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Region I, City of San Fernando, La Union
STATUS OF ALLOTMENT OBLIGATION AND BALANCES
As of February 28, 2025

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

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Region I, City of San Fernando, La Union
STATUS OF ALLOTMENT OBLIGATION AND BALANCES
As of February 28, 2025

PARTICULARS (1)	APPRO. CODE 310100100001000	UACS (2)	FY 2025 GAA, RA No. 12116 (3)	Obligations Incurred		Balance (3-5=6) (6)
				This Month (4)	To Date (5)	
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	811,268.64
Other Supplies and Materials Expense		50203990 00	470,000.00	550.00	550.00	469,450.00
Utilities Expenses			2,274,000.00	151,989.92	534,261.00	1,739,739.00
Water		50204010 00	174,000.00	4,760.00	33,660.00	140,340.00
Electricity		50204020 00	2,100,000.00	147,229.92	500,601.00	1,599,399.00
Communication Services			3,403,000.00	227,102.30	296,607.52	3,106,392.48
Postage and Courier Services		50205010 00	-			-
Telephone Expense-(Mobile)		50205020 01	1,300,000.00	165,200.00	165,200.00	1,134,800.00
Telephone Expense-(Landline)		50205020 02	2,078,000.00	61,902.30	131,407.52	1,946,592.48
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	22,600.00	113,400.00
Confidential Expenses		50210010 00				-
Extraordinary & Miscellaneous Expenses		50210030 00	136,000.00	11,300.00	22,600.00	113,400.00
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	396,811.01	538,863.08	3,781,136.92
Janitorial Services		50212020 00	750,000.00	34,396.55	34,396.55	715,603.45
Security Services		50212030 00	750,000.00	35,840.49	35,840.49	714,159.51
Other General Services		50212990 99	2,820,000.00	326,573.97	468,626.04	2,351,373.96
Repair & Maintainance			3,277,000.00	49,269.00	59,331.00	3,217,669.00
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	49,269.00	59,331.00	1,848,669.00
Other Property, Plant & Equipment		50213990 01	-			-
Taxes, Insurance and Other Fees			640,000.00	21,977.56	44,741.84	595,258.16
Taxes, Duties and Licenses		50215010 01	60,000.00	1,852.12	6,372.12	53,627.88
Fidelity Bonds Premiums		50215020 00	200,000.00	15,000.00	22,500.00	177,500.00
Insurance Expense		50215030 00	380,000.00	5,125.44	15,869.72	364,130.28
Other MOOE			723,000.00	14,869.88	37,732.76	685,267.24
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	-	-	2,000.00
Transportation & Delivery Expenses		50299040 00	300,000.00	7.00	8,007.00	291,993.00
Rents-ICT Machinery and Equipment		50299050 08				-
Living Quarters		50299050 05	-			-

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Region I, City of San Fernando, La Union
STATUS OF ALLOTMENT OBLIGATION AND BALANCES
As of February 28, 2025

PARTICULARS (1)	APPRO. CODE 310100100001000	UACS (2)	FY 2025 GAA, RA No. 12116 (3)	Obligations Incurred		Balance (3-5=6) (6)
				This Month (4)	To Date (5)	
Equipment		50299050 04	-			-
Motor Vehicles		50299050 03	-			-
Membership, Dues & Contribution to Organization		50299060 00	10,000.00	-	-	10,000.00
Other Subscription Expenses		50299070 99	30,000.00	-	-	30,000.00
ICT Software subscription		50299070 01	50,000.00	14,862.88	29,725.76	20,274.24
Other MOOE		50299990 99	-			-
TOTAL MOOE			28,178,000.00	1,259,206.21	2,099,488.56	26,078,511.44
<i>GARO NO. 2025-01</i>						
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 GOVERNMENT - CURRENT			292,966,000.00	24,243,634.08	42,196,190.68	250,769,809.32
PEACE AND ORDER COUNCIL (POC) CURRENT	310100100002000	50201010 00	50,000.00	-	-	50,000.00
		50202010 02	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			470,000.00	150,000.00	150,000.00	320,000.00
MOOE CONTINUING						
Travelling Expenses						
Local		50201010 00	290,109.81	-	-	290,109.81
Foreign		50201020 00				
Training and Seminar Expenses		50202010 02	178,732.02	-	-	178,732.02
Supplies and Materials Expenses			409,197.92	19,485.69	19,485.69	389,712.23
Office Supplies Expenses		50203010 02	329,509.84	-	-	329,509.84
Accountable Forms		50203020 00	-			-
Drugs and Medicine Expenses		50203070 00	-			-
Medical, Dental and Lab. Supplies Exp.		50203080 00	-			-
Gasoline, Oil and Lubricants		50203090 00	38,741.55	19,485.69	19,485.69	19,255.86
Other Supplies and Materials Expense		50203990 00	40,946.53	-	-	40,946.53
Utilities Expenses			9,594.37	178.04	178.04	9,416.33
Water		50204010 00	9,416.33	-	-	9,416.33
Electricity		50204020 00	178.04	178.04	178.04	-
Communication Services			3,089.48	1,284.93	1,284.93	1,804.55
Postage and Courier Services		50205010 00	-			-
Telephone Expense-(Mobile)		50205020 01	841.55	-	-	841.55
Telephone Expense-(Landline)		50205020 02	1,284.93	1,284.93	1,284.93	-

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Region I, City of San Fernando, La Union
STATUS OF ALLOTMENT OBLIGATION AND BALANCES
As of February 28, 2025

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

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Region I, City of San Fernando, La Union
STATUS OF ALLOTMENT OBLIGATION AND BALANCES
As of February 28, 2025

P A R T I C U L A R S	APPRO. CODE 310100100001000	UACS	FY 2025 GAA, RA No. 12116	Obligations Incurred		Balance (3-5=6)
				This Month	To Date	
(1)		(2)	(3)	(4)	(5)	(6)

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
 Region I, City of San Fernando, La Union
STATUS OF ALLOTMENT OBLIGATION AND BALANCES
 As of February 28, 2025

PARTICULARS	APPRO. CODE 310100100001000	UACS	FY 2025 GAA, RA No. 12116	Obligations Incurred		Balance (3-5=6)
				This Month	To Date	
(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			18,835.00	-	-	18,835.00
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 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	20,113.96	20,113.96	119,683.04
			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 Regional and Provincial Level	200000100008000	50201010 00	821,602.00	-	-	821,602.00
		50202010 02	71,451.00	-	-	71,451.00
		50203010 02	130,037.00	-	-	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
			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

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Region I, City of San Fernando, La Union
STATUS OF ALLOTMENT OBLIGATION AND BALANCES
As of February 28, 2025

PARTICULARS (1)	APPRO. CODE 310100100001000	UACS (2)	FY 2025 GAA, RA No. 12116 (3)	Obligations Incurred		Balance (3-5=6) (6)
				This Month (4)	To Date (5)	
LAN, WAN AND IP TELEPHONY EXPENSES SR2025-02-0255	310100200032000	50212990 01	725,546.00	116,026.46	116,026.46	609,519.54
			240,400.00	-	-	240,400.00
			240,400.00	-	-	240,400.00
LGU INFORMATION MANAGEMENT PROGRAM SR2025-02-0239	310100200067000	50212990 01				
			1,343,800.00	-	-	1,343,800.00
			1,343,800.00	-	-	1,343,800.00
TOTAL SUB-ALLOTMENTS - CURRENT			9,060,383.00	1,504,759.19	1,549,759.19	7,510,623.81
SUB-ALLOTMENTS - CONTINUING						
BARANGAY OFFICIALS DEATH BENEFIT FUNDS (BODBF) SR2025-02-0184 Death Claims SR2025-02-0200 Death Claims SR2025-02-0270 Death Claims	100000100001000	50214990 00				
			282,000.00	282,000.00	282,000.00	-
			80,000.00	80,000.00	80,000.00	-
			108,000.00			108,000.00
GENERAL MANAGEMENT AND SUPERVISION SR2024-01-0034 Procurement of Motor Vehicle of the Region 1 Van 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 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 SR2024-08-1484 To cover TE re: Conduct of Training on Data Privacy Act of 2024 for DILG Focal Person	100000100001000	50214990 00	470,000.00	362,000.00	362,000.00	108,000.00
	100000100001000	50604060 01	10,000.00	-	-	10,000.00
	100000100001000	50201010 00	73,310.00	-	-	73,310.00
			41,993.00	-	-	41,993.00
			65,000.00	-	-	65,000.00
			43,944.01	-	-	43,944.01
			33,720.00	-	-	33,720.00
	100000100001000	50604050 03	1,700.00	-	-	1,700.00
			259,667.01	-	-	259,667.01
	100000100001000	50203010 01				
			4,675.00	-	-	4,675.00
			65,000.00	-	-	65,000.00
			305,000.00	-	-	305,000.00
			374,675.00	-	-	374,675.00
	100000100001000	50201010 00				
			76.00	-	-	76.00
			644,418.01	-	-	644,418.01

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Region I, City of San Fernando, La Union
STATUS OF ALLOTMENT OBLIGATION AND BALANCES
As of February 28, 2025

PARTICULARS (1)	APPRO. CODE 310100100001000	UACS (2)	FY 2025 GAA, RA No. 12116 (3)	Obligations Incurred		Balance (3-5=6) (6)
				This Month (4)	To Date (5)	
MONITORING & EVALUATION OF ASSISTANCE TO LGUs (MEALGU) SR2024-02-0138 FY 2024 Operational Expenses of Locally-funded Projects under MEALGU of the Region SR2024-03-0453 Funding support for the conduct of the 1st Quarter Policy Dialouge SR2024-03-0485 Conduct of First Quarter Policy Dialouge 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-proofed Local infrastructure Governance. SR2024-06-0989 For the hosting of training on Local Road Maintenance Management (LRMM). SR2024-07-1169 Salaries of COS Personnel at the Reg'l & Prov'l 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	200000100008000	50203010 02	2,065.21	-	-	2,065.21
		50203010 02	604.00	-	-	604.00
		50203010 02	5,810.00	-	-	5,810.00
		50203990 00	800.00	-	-	800.00
		50299020 00	80.00	-	-	80.00
			6,690.00	-	-	6,690.00
		50203990 00	833.37	-	-	833.37
		50203010 02	525.00	-	-	525.00
		50299050 03	200.00	-	-	200.00
		50212990 99	827,539.32	-	-	827,539.32
		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
		50202010 02	25,689.01	-	-	25,689.01
		50202010 02	10,050.00	-	-	10,050.00
		50201010 00	5,558.00	-	-	5,558.00
		50299050 03	500.00	-	-	500.00
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 SR2024-11-2006 Funding support to various initiative expenses of the region.	200000100008000		16,108.00	-	-	16,108.00
		50202010 02	1,380.00	-	-	1,380.00
		50202010 02	150.00	-	-	150.00
		50202010 02	127,800.00	-	-	127,800.00
			1,311,995.45	-	-	1,311,995.45

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Region I, City of San Fernando, La Union
STATUS OF ALLOTMENT OBLIGATION AND BALANCES
As of February 28, 2025

PARTICULARS (1)	APPRO. CODE 310100100001000	UACS (2)	FY 2025 GAA, RA No. 12116 (3)	Obligations Incurred		Balance (3-5=6) (6)
				This Month (4)	To Date (5)	
SUPPORT FOR LOCAL GOVERNANCE PROGRAM SR 2024-03-0490 Coduct of Regional Institutional Development Support (RIDS) and other SLGP related activities for FY 2024 SR2024-05-0908 CY 2024 SGLG Regional Assessment and other SLGP related activities. SR2024-09-1729 Conduct of CY 2024 SGLG National Validation	310100200004000	50202010 02	12,618.18	-	-	12,618.18
	310100200004000	50201010 00	1,541.00	-	-	1,541.00
	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). SR2024-11-2144 Conduct of Assessment of Ease of Doing Business (EODB) Locally-Funded Projects.	310100200007000	50202010 02	5,131.83	-	-	5,131.83
	310100200007000	50201010 00	5,002.00	-	-	5,002.00
			10,133.83	-	-	10,133.83
LAN, WAN AND IP TELEPHONY EXPENSES SR2024-01-0093 To cover the funding for the 1st semester salaries, internet subscription, ICT repair and maintenance and ICT equipment of the region SR2024-06-1119 2nd Sem salaries of Reg'l Network Administrator, Internet Subscription, ICT Equipment Repair & Maintenance and Internet Leased Line Connection SR2024-08-1413 TE for the conduct of Reinforcing the Department's Network Security Incident , readiness and Response Training SR2024-12-2399 Payment of gratuity pay of Regional and Provincial personnel under ICT projects.	310100200032000	50213050 03	25,453.00	-	-	25,453.00
	310100200032000	50205030 00	133,477.10	-	-	133,477.10
		50213050 03	60,000.00	-	-	60,000.00
			193,477.10	-	-	193,477.10
	310100200032000	50201010 00	640.00	-	-	640.00
	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

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Region I, City of San Fernando, La Union
STATUS OF ALLOTMENT OBLIGATION AND BALANCES
As of February 28, 2025

PARTICULARS	APPRO. CODE 310100100001000	UACS	FY 2025 GAA, RA No. 12116	Obligations Incurred		Balance (3-5=6)
				This Month	To Date	
(1)		(2)	(3)	(4)	(5)	(6)
SR2024-05-0826 BADAC Functionality Audit under the 2024 Seal of Good Local Governance for Barangay (SGLGB) Implementation.	310100200054000	50202010 02	14,152.00	-	-	14,152.00
		50203990 00	70.00	-	-	70.00
			14,222.00	-	-	14,222.00
SR2024-06-0961 Conduct of Nat'l Training of Trainers and Roll-out training activities on Strengthening Institutional Capacities of Brgy. Anti-Drug Abuse Council (SICAP-BADAC)	310100200054000	50202010 02	28,800.00	-	-	28,800.00
		50201010 00	5,414.00	-	-	5,414.00
			34,214.00	-	-	34,214.00
SR2024-08-1442 Conduct of BIDA activities and Reg'l ICAD Advocacy Cluster Meetings and other operational activities	310100200054000	50202010 02	64,442.00	-	-	64,442.00
		50203010 02	310.00	-	-	310.00
			64,752.00	-	-	64,752.00
SR2024-11-2029 Reg'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	310100200067000	50604050 03	8,321.00	-	-	8,321.00
		50604050 15	600.00	-	-	600.00
			8,921.00	-	-	8,921.00
	310100200067000	50212990 01	541.31	-	-	541.31
		50604050 03	500.00	-	-	500.00
	310100200067000	50201010 00	8,828.00	-	-	8,828.00
		50202010 01	105,151.00	-	-	105,151.00
	310100200067000	50201010 00	7,738.00	-	-	7,738.00
		50201010 00				
SR2024-01-0073 Funding support for the 1st semester salaries, ICT Software Subscription, provurement of ICT Equipment and ICT Software	310100200067000	50201010 00	14,000.00	-	-	14,000.00
		50202010 01	11,652.22	-	-	11,652.22
		50203210 03	80,000.00	-	-	80,000.00
			105,652.22	-	-	105,652.22
			237,331.53	-	-	237,331.53
SR2024-07-1228 2nd semester payment of Contract of Service IT Personnel of the Region	310100200067000	50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
SR2024-07-1320 Funding support for the additional ICT Equipment of the Region	310100200067000	50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
SR2024-09-1537 Conduct of Training of Trainers on the Local Government Unit Support System (LGUSS)	310100200067000	50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
SR2024-09-1658 Training expenses for the Barangay Information Management System (BIMS) Rollout.	310100200067000	50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
SR2024-10-1864 Conduct of ICT Project Assessment and Planning for 2024-2025	310100200067000	50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
SR2024-11-2045 Implemetation of the Barangay Information Management System (BMIS) and other systems under the Local Government Unit Information Management Program (LGUIMP)	310100200067000	50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
SR2024-11-2045 Implemetation of the Barangay Information Management System (BMIS) and other systems under the Local Government Unit Information Management Program (LGUIMP)	310100200067000	50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
SR2024-11-2045 Implemetation of the Barangay Information Management System (BMIS) and other systems under the Local Government Unit Information Management Program (LGUIMP)	310100200067000	50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
SR2024-11-2045 Implemetation of the Barangay Information Management System (BMIS) and other systems under the Local Government Unit Information Management Program (LGUIMP)	310100200067000	50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
SR2024-11-2045 Implemetation of the Barangay Information Management System (BMIS) and other systems under the Local Government Unit Information Management Program (LGUIMP)	310100200067000	50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
SR2024-11-2045 Implemetation of the Barangay Information Management System (BMIS) and other systems under the Local Government Unit Information Management Program (LGUIMP)	310100200067000	50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
SR2024-11-2045 Implemetation of the Barangay Information Management System (BMIS) and other systems under the Local Government Unit Information Management Program (LGUIMP)	310100200067000	50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
SR2024-11-2045 Implemetation of the Barangay Information Management System (BMIS) and other systems under the Local Government Unit Information Management Program (LGUIMP)	310100200067000	50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
SR2024-11-2045 Implemetation of the Barangay Information Management System (BMIS) and other systems under the Local Government Unit Information Management Program (LGUIMP)	310100200067000	50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
SR2024-11-2045 Implemetation of the Barangay Information Management System (BMIS) and other systems under the Local Government Unit Information Management Program (LGUIMP)	310100200067000	50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
SR2024-11-2045 Implemetation of the Barangay Information Management System (BMIS) and other systems under the Local Government Unit Information Management Program (LGUIMP)	310100200067000	50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
SR2024-11-2045 Implemetation of the Barangay Information Management System (BMIS) and other systems under the Local Government Unit Information Management Program (LGUIMP)	310100200067000	50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
SR2024-11-2045 Implemetation of the Barangay Information Management System (BMIS) and other systems under the Local Government Unit Information Management Program (LGUIMP)	310100200067000	50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
SR2024-11-2045 Implemetation of the Barangay Information Management System (BMIS) and other systems under the Local Government Unit Information Management Program (LGUIMP)	310100200067000	50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
SR2024-11-2045 Implemetation of the Barangay Information Management System (BMIS) and other systems under the Local Government Unit Information Management Program (LGUIMP)	310100200067000	50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
SR2024-11-2045 Implemetation of the Barangay Information Management System (BMIS) and other systems under the Local Government Unit Information Management Program (LGUIMP)	310100200067000	50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
		50201010 00				
SR2024-11-2045 Implemetation of the Barangay Information						

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Region I, City of San Fernando, La Union
STATUS OF ALLOTMENT OBLIGATION AND BALANCES
As of February 28, 2025

PARTICULARS (1)	APPRO. CODE 310100100001000	UACS (2)	FY 2025 GAA, RA No. 12116 (3)	Obligations Incurred		Balance (3-5=6) (6)
				This Month (4)	To Date (5)	
SR2024-02-0312 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
		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			3,661,964.70	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:

RONALYN P. FAJARDO
Budget Officer

APPROVED BY:

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

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Region I, City of San Fernando, La Union
STATUS OF ALLOTMENT OBLIGATION AND BALANCES
As of February 28, 2025

P A R T I C U L A R S (1)	APPRO. CODE 310100100001000 (2)	UACS (3)	FY 2025 GAA, RA No. 12116 (4)	Obligations Incurred		Balance (3-5=6) (6)
				This Month (5)	To Date (6)	

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Region I, City of San Fernando, La Union
STATUS OF ALLOTMENT OBLIGATION AND BALANCES
As of January 31, 2025

PARTICULARS (1)	APPRO. CODE 310100100001000	UACS (2)	FY 2025 GAA, RA No. 12116 (3)	Obligations Incurred		Balance (3-5=6) (6)
				This Month (4)	To Date (5)	
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			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	-	-	5,300,000.00
Supplies and Materials Expenses			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				-

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Region I, City of San Fernando, La Union
STATUS OF ALLOTMENT OBLIGATION AND BALANCES
As of January 31, 2025

PARTICULARS (1)	APPRO. CODE 310100100001000	UACS (2)	FY 2025 GAA, RA No. 12116 (3)	Obligations Incurred		Balance (3-5=6) (6)
				This Month (4)	To Date (5)	
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			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				-
Extraordinary & Miscellaneous Expenses		50210030 00	136,000.00	11,300.00	11,300.00	124,700.00
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	142,052.07	142,052.07	4,177,947.93
Janitorial Services		50212020 00	750,000.00	-	-	750,000.00
Security Services		50212030 00	750,000.00	-	-	750,000.00
Other General Services		50212990 99	2,820,000.00	142,052.07	142,052.07	2,677,947.93
Repair & Maintenance			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	-	-	2,000.00
Transportation & Delivery Expenses		50299040 00	300,000.00	8,000.00	8,000.00	292,000.00
Rents-ICT Machinery and Equipment		50299050 08				-
Living Quarters		50299050 05	-	-	-	-
Equipment		50299050 04	-	-	-	-
Motor Vehicles		50299050 03	-	-	-	-
Membership, Dues & Contribution to Organization		50299060 00	10,000.00	-	-	10,000.00
Other Subscription Expenses		50299070 99	30,000.00	-	-	30,000.00
ICT Software subscription		50299070 01	50,000.00	14,862.88	14,862.88	35,137.12
Other MOOE		50299990 99	-	-	-	-
TOTAL MOOE			28,178,000.00	840,282.35	840,282.35	27,337,717.65
RETIREMENT AND LIFE INSURANCE PREMIUMS (RLIP)	310100100001000	50103010 00		-	-	-
TOTAL RLIP				-	-	-

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Region I, City of San Fernando, La Union
STATUS OF ALLOTMENT OBLIGATION AND BALANCES
As of January 31, 2025

PARTICULARS (1)	APPRO. CODE 310100100001000	UACS (2)	FY 2025 GAA, RA No. 12116 (3)	Obligations Incurred		Balance (3-5=6) (6)
				This Month (4)	To Date (5)	
GRAND TOTAL SUPERVISION AND DEVELOPMENT OF LOCAL GOVERNMENT - CURRENT			271,708,000.00	17,952,556.60	17,952,556.60	253,755,443.40
PEACE AND ORDER COUNCIL (POC) CURRENT	310100100002000	50201010 00	50,000.00	-	-	50,000.00
		50202010 02	370,000.00	-	-	370,000.00
		50203010 02	50,000.00	-	-	50,000.00
TOTAL POC CURRENT			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				
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		50203070 00	-			-
Medical, Dental and Lab. Supplies Exp.		50203080 00	-			-
Gasoline, Oil and Lubricants		50203090 00	38,741.55	-	-	38,741.55
Other Supplies and Materials Expense		50203990 00	40,946.53	-	-	40,946.53
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			3,089.48	-	-	3,089.48
Postage and Courier Services		50205010 00	-			-
Telephone Expense-(Mobile)		50205020 01	841.55	-	-	841.55
Telephone Expense-(Landline)		50205020 02	1,284.93	-	-	1,284.93
Internet Subscription Expenses		50205030 00	-			-
Cable, Satellite, Telegraph and Radio Exp.		50205040 00	963.00	-	-	963.00
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	-	-	725.22
Taxes, Duties and Licenses		50215010 01	157.88	-	-	157.88
Fidelity Bonds Premiums		50215020 00	472.60	-	-	472.60
Insurance Expense		50215030 00	94.74	-	-	94.74
Other MOOE			96,872.00	-	-	96,872.00
Advertising Expenses		50299010 00	-			-

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
 Region I, City of San Fernando, La Union
STATUS OF ALLOTMENT OBLIGATION AND BALANCES
 As of January 31, 2025

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

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Region I, City of San Fernando, La Union
STATUS OF ALLOTMENT OBLIGATION AND BALANCES
As of January 31, 2025

PARTICULARS (1)	APPRO. CODE 310100100001000	UACS (2)	FY 2025 GAA, RA No. 12116 (3)	Obligations Incurred		Balance (3-5=6) (6)
				This Month (4)	To Date (5)	
PEACE AND ORDER COUNCIL (POC) CONTINUING	310100100002000	50201010 00	-			-
		50202010 02	18,835.00	-	-	18,835.00
		50203010 02	-			-
		50205020 02	-			-
TOTAL POC CONTINUING			18,835.00	-	-	18,835.00
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	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
			968,943.00	45,000.00	45,000.00	923,943.00
TOTAL SUB-ALLOTMENTS - CURRENT						
SUB-ALLOTMENTS - CONTINUING						
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	-	-	73,310.00
		50203010 01	41,993.00	-	-	41,993.00
		50213050 03	65,000.00	-	-	65,000.00
		50299070 01	43,944.01	-	-	43,944.01
		50604050 03	33,720.00	-	-	33,720.00
		50604050 15	1,700.00	-	-	1,700.00
			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'I & Provincial Offices	100000100001000	50203010 01	4,675.00	-	-	4,675.00
		50213050 03	65,000.00	-	-	65,000.00
		50299070 01	305,000.00	-	-	305,000.00
			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

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Region I, City of San Fernando, La Union
STATUS OF ALLOTMENT OBLIGATION AND BALANCES
As of January 31, 2025

PARTICULARS (1)	APPRO. CODE 310100100001000	UACS (2)	FY 2025 GAA, RA No. 12116 (3)	Obligations Incurred		Balance (3-5=6) (6)
				This Month (4)	To Date (5)	
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 Dialogue	200000100008000	50203010 02	604.00	-	-	604.00
SR2024-03-0485 Conduct of First Quarter Policy Dialogue	200000100008000	50203010 02	5,810.00	-	-	5,810.00
		50203990 00	800.00	-	-	800.00
		50299020 00	80.00	-	-	80.00
			6,690.00	-	-	6,690.00
SR2024-05-0785 To cover the augmentation of various office supplies required by the Region/PDMU.	200000100008000	50203990 00	833.37	-	-	833.37
SR2024-05-0887 Conduct of Synergizing Organizational Capacities: Revitalizing Project Development and Management Strategies for Future-proofed Local infrastructure Governance.	200000100008000	50203010 02	525.00	-	-	525.00
SR2024-06-0989 For the hosting of training on Local Road Maintenance Management (LRMM).	200000100008000	50299050 03	200.00	-	-	200.00
SR2024-07-1169 Salaries of COS Personnel at the Reg'l & Prov'l Level covering the period Jul-Dec 2024.	200000100008000	50212990 99	827,539.32	-	-	827,539.32
SR2024-07-1293 Second Sem Funding Support for the operational expenses of Locally-Funded Projects for FY 2024.	200000100008000	50202010 02	13,480.20	-	-	13,480.20
		50203010 02	110,959.00	-	-	110,959.00
		50203990 00	27,060.00	-	-	27,060.00
		50205020 01	912.34	-	-	912.34
		50299020 00	150,000.00	-	-	150,000.00
			302,411.54	-	-	302,411.54
SR2024-07-1368 Conduct of various Capacity Development Activities of the Region	200000100008000	50202010 02	25,689.01	-	-	25,689.01
SR2024-10-1806 Conduct of validation of FY 2024 SUBAYBAYANI Awards	200000100008000	50202010 02	10,050.00	-	-	10,050.00
		50201010 00	5,558.00	-	-	5,558.00
		50299050 03	500.00	-	-	500.00
			16,108.00	-	-	16,108.00
SR2024-10-1897 Conduct of the FY 2024 Regional SUBAYBAYANI Awarding	200000100008000	50202010 02	1,380.00	-	-	1,380.00
SR2024-10-1925 Conduct of Strengthening of Local Project Monitoring Committee (LPMC) Batch 2	200000100008000	50202010 02	150.00	-	-	150.00
SR2024-11-2006 Funding support to various initiative expenses of the region.	200000100008000	50202010 02	127,800.00	-	-	127,800.00
			1,311,995.45	-	-	1,311,995.45
SUPPORT FOR LOCAL GOVERNANCE PROGRAM						
SR 2024-03-0490 Conduct of Regional Institutional Development Support (RIDS) and other SLGP related activities for FY 2024	310100200004000	50202010 02	12,618.18	-	-	12,618.18
SR2024-05-0908 CY 2024 SGLG Regional Assessment and other SLGP related activities.	310100200004000	50201010 00	1,541.00	-	-	1,541.00
SR2024-09-1729 Conduct of CY 2024 SGLG National Validation	310100200004000	50201010 00	12,443.00	-	-	12,443.00
		50202010 02	250.00	-	-	250.00
			12,693.00	-	-	12,693.00
			26,852.18	-	-	26,852.18
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

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Region I, City of San Fernando, La Union
STATUS OF ALLOTMENT OBLIGATION AND BALANCES
As of January 31, 2025

PARTICULARS (1)	APPRO. CODE 310100100001000	UACS (2)	FY 2025 GAA, RA No. 12116 (3)	Obligations Incurred		Balance (3-5=6) (6)
				This Month (4)	To Date (5)	
SR2024-11-2144 Conduct of Assessment of Ease of Doing Business (EODB) Locally-Funded Projects.	310100200007000	50201010 00	5,002.00	-	-	5,002.00
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'I Network Administrator, Internet Subscription, ICT Equipment Repair & Maintenance and Internet Leased Line Connection	310100200032000	50205030 00	133,477.10	-	-	133,477.10
		50213050 03	60,000.00	-	-	60,000.00
			193,477.10	-	-	193,477.10
SR2024-08-1413 TE for the conduct of Reinforcing the Department's Network Security Incident , readiness and Response Training	310100200032000	50201010 00	640.00	-	-	640.00
SR2024-12-2399 Payment of gratuity pay of Regional and Provincial personnel under ICT projects.	310100200032000	50212990 01	444.14	-	-	444.14
ENHANCED COMPREHENSIVE LOCAL INTEGRATION PROGRAM (ECLIP)			220,014.24	-	-	220,014.24
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
Barangay Tanod Skills Enhancement			29,652.26	-	-	29,652.26
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
		50203990 00	70.00	-	-	70.00
			14,222.00	-	-	14,222.00
SR2024-06-0961 Conduct of Nat'l Training of Trainers and Roll-out training activities on Strengthening Institutional Capacities of Brgy. Anti-Drug Abuse Council (SICAP-BADAC)	310100200054000	50202010 02	28,800.00	-	-	28,800.00
		50201010 00	5,414.00	-	-	5,414.00
			34,214.00	-	-	34,214.00
SR2024-08-1442 Conduct of BIDA activities and Reg'I ICAD Advocacy Cluster Meetings and other operational activities	310100200054000	50202010 02	64,442.00	-	-	64,442.00
		50203010 02	310.00	-	-	310.00
			64,752.00	-	-	64,752.00
SR2024-11-2029 Reg'I Celebration of Drug Abuse Prevention and Control (DAPC) Week, Reg'I ICAD Advocacy Cluster Meetings and other related PADS activities.	310100200054000	50202010 02	100,000.00	-	-	100,000.00
		50212990 99	62,193.38	-	-	62,193.38
		50201010 00	39,160.00	-	-	39,160.00
		50203010 02	12,500.00	-	-	12,500.00
		50205020 01	287.00	-	-	287.00
			214,140.38	-	-	214,140.38
			357,026.79	-	-	357,026.79
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

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Region I, City of San Fernando, La Union
STATUS OF ALLOTMENT OBLIGATION AND BALANCES
As of January 31, 2025

PARTICULARS (1)	APPRO. CODE 310100100001000	UACS (2)	FY 2025 GAA, RA No. 12116 (3)	Obligations Incurred		Balance (3-5=6) (6)
				This Month (4)	To Date (5)	
SR2024-07-1228 2nd semester payment of Contract of Service IT Personnel of the Region	310100200067000	50212990 01	541.31	-	-	541.31
SR2024-07-1320 Funding support for the additional ICT Equipment of the Region	310100200067000	50604050 03	500.00	-	-	500.00
SR2024-09-1537 Conduct of Training of Trainers on the Local Government Unit Support System (LGUSS)	310100200067000	50201010 00	8,828.00	-	-	8,828.00
SR2024-09-1658 Training expenses for the Barangay Information Management System (BIMS) Rollout.	310100200067000	50202010 01	105,151.00	-	-	105,151.00
SR2024-10-1864 Conduct of ICT Project Assessment and Planning for 2024-2025	310100200067000	50201010 00	7,738.00	-	-	7,738.00
SR2024-11-2045 Implemetation of the Barangay Information Management System (BMIS) and other systems under the Local Government Unit Information Management Program (LGUIMP)	310100200067000	50201010 00	14,000.00	-	-	14,000.00
		50202010 01	11,652.22	-	-	11,652.22
		50203210 03	80,000.00	-	-	80,000.00
			105,652.22	-	-	105,652.22
			237,331.53	-	-	237,331.53
COMMUNITIES FOR PEACE PROGRAM (C4PEACE)						
SR2024-02-0312 To cover the implementation of FY2024 Retooled Community Support Program and Capacitating Urban Communities for Peace and Development under C4Peace Program	310100200080000	50202010 02	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
		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			3,191,964.70	-	-	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

Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Region I, City of San Fernando, La Union
STATUS OF ALLOTMENT OBLIGATION AND BALANCES
As of January 31, 2025

P A R T I C U L A R S (1)	APPRO. CODE 310100100001000	UACS (2)	FY 2025 GAA, RA No. 12116 (3)	Obligations Incurred		Balance (3-5=6) (6)
				This Month (4)	To Date (5)	

PREPARED BY:

APPROVED BY:

RONALYN P. FAJARDO
Budget Officer

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