



Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT XI
Regional Office No. XI
#58 McArthur Highway, Matina, Davao City
www.region11.dilg.gov.ph

April 29, 2022

ERIC A. GEMILGA
State Auditor III
Audit Team Leader
Commission on Audit
DILG XI, Matina, Davao City



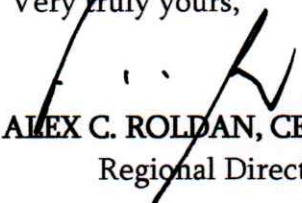
Dear **Auditor Gemilga:**

Forwarding herewith copy of our duly accomplished quarterly accountability reports on appropriations, allotments, obligations and disbursements as of the Quarter ending March 31, 2022:

1. FAR No. 1 - Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (Current Year Appropriations)
2. FAR No. 1 - Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (Continuing Appropriations)
3. FAR No. 1-A - Summary of Appropriations, Allotments, Obligations, Disbursements & Balances by Object of Expenditures (Current Year Appropriations)
4. FAR No. 1-A - Summary of Appropriations, Allotments, Obligations, Disbursements & Balances by Object of Expenditures (Continuing Appropriations)
5. FAR No. 1-B - List of Allotments and Sub-Allotments (Current Year Appropriations)
6. FAR No. 1-B - List of Allotments and Sub-Allotments (Continuing Appropriations)
7. FAR No. 4 - Monthly Report of Disbursement

Please acknowledge receipt hereof.

Very truly yours,


ALEX C. ROLDAN, CESO V
Regional Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2022

Department : Department of the Interior and Local Government (DILG)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Office - XI
 Organization Code (UACS) : 14 001 0300011
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments(Transf er To/From,Modificatio ns/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reduc tions,Modificatio ns/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
L Agency Specific Budget		148,776,000.00	43,302,646.00	192,078,646.00	148,776,000.00	0.00	0.00	43,302,646.00	192,078,646.00	42,525,919.86	0.00	0.00	0.00	42,525,919.86	40,569,320.44	0.00	0.00	0.00	40,569,320.44	0.00	149,552,826.14	0.00	1,956,499.42
General Administration and Support	10000000000000	0.00	230,757.00	230,757.00	0.00	0.00	0.00	230,757.00	230,757.00	87,933.75	0.00	0.00	0.00	87,933.75	87,933.75	0.00	0.00	0.00	87,933.75	0.00	142,823.25	0.00	0.00
General Management and Supervision	100000100001000	0.00	230,757.00	230,757.00	0.00	0.00	0.00	230,757.00	230,757.00	87,933.75	0.00	0.00	0.00	87,933.75	87,933.75	0.00	0.00	0.00	87,933.75	0.00	142,823.25	0.00	0.00
MOOE		0.00	230,757.00	230,757.00	0.00	0.00	0.00	230,757.00	230,757.00	87,933.75	0.00	0.00	0.00	87,933.75	87,933.75	0.00	0.00	0.00	87,933.75	0.00	142,823.25	0.00	0.00
Sub-Total, General Administration and Support		0.00	230,757.00	230,757.00	0.00	0.00	0.00	230,757.00	230,757.00	87,933.75	0.00	0.00	0.00	87,933.75	87,933.75	0.00	0.00	0.00	87,933.75	0.00	142,823.25	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	230,757.00	230,757.00	0.00	0.00	0.00	230,757.00	230,757.00	87,933.75	0.00	0.00	0.00	87,933.75	87,933.75	0.00	0.00	0.00	87,933.75	0.00	142,823.25	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	200000000000000	0.00	21,445,933.00	21,445,933.00	0.00	0.00	0.00	21,445,933.00	21,445,933.00	5,663,919.43	0.00	0.00	0.00	5,663,919.43	5,391,440.43	0.00	0.00	0.00	5,391,440.43	0.00	15,762,013.57	0.00	272,479.00
Development of policies, programs, and standards for local government capacity development and performance oversight	200000100001000	0.00	456,000.00	456,000.00	0.00	0.00	0.00	456,000.00	456,000.00	62,892.03	0.00	0.00	0.00	62,892.03	58,013.03	0.00	0.00	0.00	58,013.03	0.00	393,107.97	0.00	4,879.00
MOOE		0.00	456,000.00	456,000.00	0.00	0.00	0.00	456,000.00	456,000.00	62,892.03	0.00	0.00	0.00	62,892.03	58,013.03	0.00	0.00	0.00	58,013.03	0.00	393,107.97	0.00	4,879.00
Monitoring and Evaluation of Assistance to LGUs	200000100008000	0.00	20,989,933.00	20,989,933.00	0.00	0.00	0.00	20,989,933.00	20,989,933.00	5,601,027.40	0.00	0.00	0.00	5,601,027.40	5,333,427.40	0.00	0.00	0.00	5,333,427.40	0.00	15,388,905.60	0.00	267,600.00
MOOE		0.00	20,989,933.00	20,989,933.00	0.00	0.00	0.00	20,989,933.00	20,989,933.00	5,601,027.40	0.00	0.00	0.00	5,601,027.40	5,333,427.40	0.00	0.00	0.00	5,333,427.40	0.00	15,388,905.60	0.00	267,600.00
Sub-Total, Support to Operations		0.00	21,445,933.00	21,445,933.00	0.00	0.00	0.00	21,445,933.00	21,445,933.00	5,663,919.43	0.00	0.00	0.00	5,663,919.43	5,391,440.43	0.00	0.00	0.00	5,391,440.43	0.00	15,762,013.57	0.00	272,479.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	21,445,933.00	21,445,933.00	0.00	0.00	0.00	21,445,933.00	21,445,933.00	5,663,919.43	0.00	0.00	0.00	5,663,919.43	5,391,440.43	0.00	0.00	0.00	5,391,440.43	0.00	15,762,013.57	0.00	272,479.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000000000	148,776,000.00	21,625,956.00	170,401,956.00	148,776,000.00	0.00	0.00	21,625,956.00	170,401,956.00	36,773,966.68	0.00	0.00	0.00	36,773,966.68	35,089,946.26	0.00	0.00	0.00	35,089,946.26	0.00	133,627,989.32	0.00	1,684,020.42
OO : Local Governance Improved		148,776,000.00	21,625,956.00	170,401,956.00	148,776,000.00	0.00	0.00	21,625,956.00	170,401,956.00	36,773,966.68	0.00	0.00	0.00	36,773,966.68	35,089,946.26	0.00	0.00	0.00	35,089,946.26	0.00	133,627,989.32	0.00	1,684,020.42
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		148,776,000.00	21,575,956.00	170,351,956.00	148,776,000.00	0.00	0.00	21,575,956.00	170,351,956.00	36,767,121.68	0.00	0.00	0.00	36,767,121.68	35,088,506.26	0.00	0.00	0.00	35,088,506.26	0.00	133,584,834.32	0.00	1,678,615.42
Supervision and Development of Local Governments	310100100001000	148,211,000.00	0.00	148,211,000.00	148,211,000.00	0.00	0.00	0.00	148,211,000.00	29,862,795.52	0.00	0.00	0.00	29,862,795.52	28,667,899.94	0.00	0.00	0.00	28,667,899.94	0.00	118,358,204.48	0.00	1,184,896.58
PS		122,947,000.00	0.00	122,947,000.00	122,947,000.00	0.00	0.00	0.00	122,947,000.00	24,735,015.12	0.00	0.00	0.00	24,735,015.12	24,696,911.44	0.00	0.00	0.00	24,696,911.44	0.00	98,211,984.88	0.00	38,103.68
MOOE		23,484,000.00	0.00	23,484,000.00	23,484,000.00	0.00	0.00	0.00	23,484,000.00	5,117,780.40	0.00	0.00	0.00	5,117,780.40	3,970,988.50	0.00	0.00	0.00	3,970,988.50	0.00	18,366,219.60	0.00	1,146,791.90
CO		1,780,000.00	0.00	1,780,000.00	1,780,000.00	0.00	0.00	0.00	1,780,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,780,000.00	0.00	0.00

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	Supplemental Appropriations
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		Authorized Appropriations	Adjustments(Transfers or To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Strengthening of Peace and Orders Councils (POCs)	310100100002000	565,000.00	0.00	565,000.00	565,000.00	0.00	0.00	0.00	565,000.00	93,743.67	0.00	0.00	0.00	93,743.67	45,023.67	0.00	0.00	0.00	45,023.67	0.00	471,256.33	0.00	48,720.00
MOOE		565,000.00	0.00	565,000.00	565,000.00	0.00	0.00	0.00	565,000.00	93,743.67	0.00	0.00	0.00	93,743.67	45,023.67	0.00	0.00	0.00	45,023.67	0.00	471,256.33	0.00	48,720.00
Project(s)		0.00	21,575,956.00	21,575,956.00	0.00	0.00	0.00	21,575,956.00	21,575,956.00	6,820,582.48	0.00	0.00	0.00	6,820,582.48	6,375,582.65	0.00	0.00	0.00	6,375,582.65	0.00	14,755,373.51	0.00	444,999.84
Locally-Funded Project(s)		0.00	21,575,956.00	21,575,956.00	0.00	0.00	0.00	21,575,956.00	21,575,956.00	6,820,582.48	0.00	0.00	0.00	6,820,582.48	6,375,582.65	0.00	0.00	0.00	6,375,582.65	0.00	14,755,373.51	0.00	444,999.84
Support for Local Governance Program	310100200004000	0.00	1,755,865.00	1,755,865.00	0.00	0.00	0.00	1,755,865.00	1,755,865.00	487,899.08	0.00	0.00	0.00	487,899.08	462,499.08	0.00	0.00	0.00	462,499.08	0.00	1,267,965.92	0.00	25,400.00
MOOE		0.00	1,755,865.00	1,755,865.00	0.00	0.00	0.00	1,755,865.00	1,755,865.00	487,899.08	0.00	0.00	0.00	487,899.08	462,499.08	0.00	0.00	0.00	462,499.08	0.00	1,267,965.92	0.00	25,400.00
Civil Society Organization/Peoples Participation Partnership Program	310100200005000	0.00	312,000.00	312,000.00	0.00	0.00	0.00	312,000.00	312,000.00	83,303.00	0.00	0.00	0.00	83,303.00	0.00	0.00	0.00	0.00	0.00	0.00	228,697.00	0.00	83,303.00
MOOE		0.00	312,000.00	312,000.00	0.00	0.00	0.00	312,000.00	312,000.00	83,303.00	0.00	0.00	0.00	83,303.00	0.00	0.00	0.00	0.00	0.00	0.00	228,697.00	0.00	83,303.00
LAN, WAN and IP Telephony Expansion	310100200032000	0.00	491,200.00	491,200.00	0.00	0.00	0.00	491,200.00	491,200.00	292,270.00	0.00	0.00	0.00	292,270.00	92,270.00	0.00	0.00	0.00	92,270.00	0.00	198,930.00	0.00	200,000.00
MOOE		0.00	491,200.00	491,200.00	0.00	0.00	0.00	491,200.00	491,200.00	292,270.00	0.00	0.00	0.00	292,270.00	92,270.00	0.00	0.00	0.00	92,270.00	0.00	198,930.00	0.00	200,000.00
Enhanced Comprehensive Local Integration Program (E-CLIP)	310100200033000	0.00	4,120,000.00	4,120,000.00	0.00	0.00	0.00	4,120,000.00	4,120,000.00	4,120,000.00	0.00	0.00	0.00	4,120,000.00	4,120,000.00	0.00	0.00	0.00	4,120,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	4,120,000.00	4,120,000.00	0.00	0.00	0.00	4,120,000.00	4,120,000.00	4,120,000.00	0.00	0.00	0.00	4,120,000.00	4,120,000.00	0.00	0.00	0.00	4,120,000.00	0.00	0.00	0.00	0.00
Philippine Anti-Illegal Drugs Strategy (PADS)	310100200054000	0.00	924,068.00	924,068.00	0.00	0.00	0.00	924,068.00	924,068.00	221,658.35	0.00	0.00	0.00	221,658.35	111,048.38	0.00	0.00	0.00	111,048.38	0.00	702,409.65	0.00	110,609.97
MOOE		0.00	924,068.00	924,068.00	0.00	0.00	0.00	924,068.00	924,068.00	221,658.35	0.00	0.00	0.00	221,658.35	111,048.38	0.00	0.00	0.00	111,048.38	0.00	702,409.65	0.00	110,609.97
Communicating for Perpetual end to Extreme violence and forming Alliance towards positive Change and Enriched communities (CAPEACE)	310100200055000	0.00	1,011,000.00	1,011,000.00	0.00	0.00	0.00	1,011,000.00	1,011,000.00	1,001,000.00	0.00	0.00	0.00	1,001,000.00	1,001,000.00	0.00	0.00	0.00	1,001,000.00	0.00	10,000.00	0.00	0.00
MOOE		0.00	1,011,000.00	1,011,000.00	0.00	0.00	0.00	1,011,000.00	1,011,000.00	1,001,000.00	0.00	0.00	0.00	1,001,000.00	1,001,000.00	0.00	0.00	0.00	1,001,000.00	0.00	10,000.00	0.00	0.00
LGU Information Management Program	310100200067000	0.00	304,759.00	304,759.00	0.00	0.00	0.00	304,759.00	304,759.00	101,074.75	0.00	0.00	0.00	101,074.75	75,387.88	0.00	0.00	0.00	75,387.88	0.00	203,684.25	0.00	25,686.87
MOOE		0.00	304,759.00	304,759.00	0.00	0.00	0.00	304,759.00	304,759.00	101,074.75	0.00	0.00	0.00	101,074.75	75,387.88	0.00	0.00	0.00	75,387.88	0.00	203,684.25	0.00	25,686.87
Decentralization and Constitutional Reform Advocacy Campaign (CORE)	310100200068000	0.00	256,200.00	256,200.00	0.00	0.00	0.00	256,200.00	256,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,200.00	0.00	0.00
MOOE		0.00	256,200.00	256,200.00	0.00	0.00	0.00	256,200.00	256,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,200.00	0.00	0.00
Support to COVID-19 Contact Tracing Operations	310100200070000	0.00	12,400,864.00	12,400,864.00	0.00	0.00	0.00	12,400,864.00	12,400,864.00	513,377.31	0.00	0.00	0.00	513,377.31	513,377.31	0.00	0.00	0.00	513,377.31	0.00	11,887,486.69	0.00	0.00
MOOE		0.00	12,400,864.00	12,400,864.00	0.00	0.00	0.00	12,400,864.00	12,400,864.00	513,377.31	0.00	0.00	0.00	513,377.31	513,377.31	0.00	0.00	0.00	513,377.31	0.00	11,887,486.69	0.00	0.00
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM		0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	6,845.00	0.00	0.00	0.00	6,845.00	1,440.00	0.00	0.00	0.00	1,440.00	0.00	43,155.00	0.00	5,405.00
Project(s)		0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	6,845.00	0.00	0.00	0.00	6,845.00	1,440.00	0.00	0.00	0.00	1,440.00	0.00	43,155.00	0.00	5,405.00
Locally-Funded Project(s)		0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	6,845.00	0.00	0.00	0.00	6,845.00	1,440.00	0.00	0.00	0.00	1,440.00	0.00	43,155.00	0.00	5,405.00
Lupong Tagapamayapa Incentives Awards	310200200001000	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	6,845.00	0.00	0.00	0.00	6,845.00	1,440.00	0.00	0.00	0.00	1,440.00	0.00	43,155.00	0.00	5,405.00
MOOE		0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	6,845.00	0.00	0.00	0.00	6,845.00	1,440.00	0.00	0.00	0.00	1,440.00	0.00	43,155.00	0.00	5,405.00

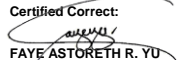
This report was generated using the Unified Reporting System on 26/04/2022 15:50 version.FAR1.2.5 ; Status : SUBMITTED

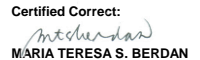
Department : Department of the Interior and Local Government (DILG)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Office - XI
 Organization Code (UACS) : 14 001 0300011
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

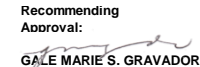
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations					Current Year Disbursements					Balances							
		Authorized Appropriations	Adjustments(Transfers or To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-Total, Operations		148,776,000.00	21,625,956.00	170,401,956.00	148,776,000.00	0.00	0.00	21,625,956.00	170,401,956.00	36,773,966.68	0.00	0.00	0.00	36,773,966.68	35,089,946.26	0.00	0.00	0.00	35,089,946.26	0.00	133,627,989.32	0.00	1,684,020.42
PS		122,947,000.00	0.00	122,947,000.00	122,947,000.00	0.00	0.00	0.00	122,947,000.00	24,735,015.12	0.00	0.00	0.00	24,735,015.12	24,696,911.44	0.00	0.00	0.00	24,696,911.44	0.00	98,211,984.88	0.00	38,103.68
MOOE		24,049,000.00	21,625,956.00	45,674,956.00	24,049,000.00	0.00	0.00	21,625,956.00	45,674,956.00	12,038,951.56	0.00	0.00	0.00	12,038,951.56	10,393,034.82	0.00	0.00	0.00	10,393,034.82	0.00	33,636,004.44	0.00	1,645,916.74
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		1,780,000.00	0.00	1,780,000.00	1,780,000.00	0.00	0.00	0.00	1,780,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,780,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		148,776,000.00	43,302,646.00	192,078,646.00	148,776,000.00	0.00	0.00	43,302,646.00	192,078,646.00	42,525,819.86	0.00	0.00	0.00	42,525,819.86	40,569,320.44	0.00	0.00	0.00	40,569,320.44	0.00	149,552,826.14	0.00	1,956,499.42
PS		122,947,000.00	0.00	122,947,000.00	122,947,000.00	0.00	0.00	0.00	122,947,000.00	24,735,015.12	0.00	0.00	0.00	24,735,015.12	24,696,911.44	0.00	0.00	0.00	24,696,911.44	0.00	98,211,984.88	0.00	38,103.68
MOOE		24,049,000.00	43,302,646.00	67,351,646.00	24,049,000.00	0.00	0.00	43,302,646.00	67,351,646.00	17,790,804.74	0.00	0.00	0.00	17,790,804.74	15,872,409.00	0.00	0.00	0.00	15,872,409.00	0.00	49,560,841.26	0.00	1,918,395.74
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		1,780,000.00	0.00	1,780,000.00	1,780,000.00	0.00	0.00	0.00	1,780,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,780,000.00	0.00	0.00
II. Automatic Appropriations		10,977,000.00	0.00	10,977,000.00	10,977,000.00	0.00	0.00	0.00	10,977,000.00	2,635,574.16	0.00	0.00	0.00	2,635,574.16	2,635,574.16	0.00	0.00	0.00	2,635,574.16	0.00	8,341,425.84	0.00	0.00
Specific Budgets of National Government Agencies		10,977,000.00	0.00	10,977,000.00	10,977,000.00	0.00	0.00	0.00	10,977,000.00	2,635,574.16	0.00	0.00	0.00	2,635,574.16	2,635,574.16	0.00	0.00	0.00	2,635,574.16	0.00	8,341,425.84	0.00	0.00
Retirement and Life Insurance Premiums		10,977,000.00	0.00	10,977,000.00	10,977,000.00	0.00	0.00	0.00	10,977,000.00	2,635,574.16	0.00	0.00	0.00	2,635,574.16	2,635,574.16	0.00	0.00	0.00	2,635,574.16	0.00	8,341,425.84	0.00	0.00
PS		10,977,000.00	0.00	10,977,000.00	10,977,000.00	0.00	0.00	0.00	10,977,000.00	2,635,574.16	0.00	0.00	0.00	2,635,574.16	2,635,574.16	0.00	0.00	0.00	2,635,574.16	0.00	8,341,425.84	0.00	0.00
Sub-Total II. Automatic Appropriations		10,977,000.00	0.00	10,977,000.00	10,977,000.00	0.00	0.00	0.00	10,977,000.00	2,635,574.16	0.00	0.00	0.00	2,635,574.16	2,635,574.16	0.00	0.00	0.00	2,635,574.16	0.00	8,341,425.84	0.00	0.00
PS		10,977,000.00	0.00	10,977,000.00	10,977,000.00	0.00	0.00	0.00	10,977,000.00	2,635,574.16	0.00	0.00	0.00	2,635,574.16	2,635,574.16	0.00	0.00	0.00	2,635,574.16	0.00	8,341,425.84	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11464		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		159,753,000.00	43,302,646.00	203,055,646.00	159,753,000.00	0.00	0.00	43,302,646.00	203,055,646.00	45,161,394.02	0.00	0.00	0.00	45,161,394.02	43,204,894.60	0.00	0.00	0.00	43,204,894.60	0.00	157,894,251.98	0.00	1,956,499.42
PS		133,924,000.00	0.00	133,924,000.00	133,924,000.00	0.00	0.00	0.00	133,924,000.00	27,370,589.28	0.00	0.00	0.00	27,370,589.28	27,332,485.60	0.00	0.00	0.00	27,332,485.60	0.00	106,553,410.72	0.00	38,103.68
MOOE		24,049,000.00	43,302,646.00	67,351,646.00	24,049,000.00	0.00	0.00	43,302,646.00	67,351,646.00	17,790,804.74	0.00	0.00	0.00	17,790,804.74	15,872,409.00	0.00	0.00	0.00	15,872,409.00	0.00	49,560,841.26	0.00	1,918,395.74
CO		1,780,000.00	0.00	1,780,000.00	1,780,000.00	0.00	0.00	0.00	1,780,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,780,000.00	0.00	0.00
Recapitulation by OO																							
I. Agency Specific Budget		148,776,000.00	21,625,956.00	170,401,956.00	148,776,000.00	0.00	0.00	21,625,956.00	170,401,956.00	36,773,966.68	0.00	0.00	0.00	36,773,966.68	35,089,946.26	0.00	0.00	0.00	35,089,946.26	0.00	133,627,989.32	0.00	1,684,020.42
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		148,776,000.00	21,575,956.00	170,351,956.00	148,776,000.00	0.00	0.00	21,575,956.00	170,351,956.00	36,767,121.68	0.00	0.00	0.00	36,767,121.68	35,088,506.26	0.00	0.00	0.00	35,088,506.26	0.00	133,584,834.32	0.00	1,678,615.42
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM		0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	6,845.00	0.00	0.00	0.00	6,845.00	1,440.00	0.00	0.00	0.00	1,440.00	0.00	43,155.00	0.00	5,405.00

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Certified Correct:

FAYE ASTORETH R. YU
 Budget Officer
 Date: 26-Apr-22

Certified Correct:

MARIA TERESA S. BERDAN
 Regional Accountant
 Date: 26-Apr-22

Recommending Approval:

GALE MARIE S. GRAVADOR
 Chief, FAD
 Date: 26-Apr-22

Approved By:

ALEX C. ROLDAN, CESO V
 Regional Director
 Date: 26-Apr-22

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2022

Department: Department of the Interior and Local Government (DILG)
 Agency: Office of the Secretary
 Operating Unit: Regional Office - XI
 Organization Code (UACS) : 14 001 0300011
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Continuing Appropriations		23,010,319.37	26,577,212.00	49,587,531.37	23,010,319.37	0.00	0.00	26,577,212.00	49,587,531.37	31,452,250.91	0.00	0.00	0.00	0.00	31,452,250.91	5,466,016.33	0.00	0.00	0.00	5,466,016.33	0.00	18,135,280.46	0.00	25,986,234.58
I. Agency Specific Budget		21,940,342.46	24,048,507.00	45,988,849.46	21,940,342.46	0.00	0.00	24,048,507.00	45,988,849.46	28,948,970.91	0.00	0.00	0.00	0.00	28,948,970.91	5,104,016.33	0.00	0.00	0.00	5,104,016.33	0.00	17,039,878.57	0.00	23,844,954.58
General Administration and Support	1000000000000000	37,770.00	0.00	37,770.00	37,770.00	0.00	0.00	0.00	37,770.00	37,490.00	0.00	0.00	0.00	0.00	37,490.00	37,490.00	0.00	0.00	0.00	37,490.00	0.00	280.00	0.00	0.00
General Management and Supervision	1000001000010000	37,770.00	0.00	37,770.00	37,770.00	0.00	0.00	0.00	37,770.00	37,490.00	0.00	0.00	0.00	0.00	37,490.00	37,490.00	0.00	0.00	0.00	37,490.00	0.00	280.00	0.00	0.00
MOOE		37,770.00	0.00	37,770.00	37,770.00	0.00	0.00	0.00	37,770.00	37,490.00	0.00	0.00	0.00	0.00	37,490.00	37,490.00	0.00	0.00	0.00	37,490.00	0.00	280.00	0.00	0.00
Sub-Total, General Administration and Support		37,770.00	0.00	37,770.00	37,770.00	0.00	0.00	0.00	37,770.00	37,490.00	0.00	0.00	0.00	0.00	37,490.00	37,490.00	0.00	0.00	0.00	37,490.00	0.00	280.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		37,770.00	0.00	37,770.00	37,770.00	0.00	0.00	0.00	37,770.00	37,490.00	0.00	0.00	0.00	0.00	37,490.00	37,490.00	0.00	0.00	0.00	37,490.00	0.00	280.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000	8,645,331.11	0.00	8,645,331.11	8,645,331.11	0.00	0.00	0.00	8,645,331.11	4,774,116.99	0.00	0.00	0.00	0.00	4,774,116.99	4,353,549.99	0.00	0.00	0.00	4,353,549.99	0.00	3,871,214.12	0.00	420,567.00
Development of policies, programs, and standards for local government capacity development and performance oversight	2000001000010000	174,174.51	0.00	174,174.51	174,174.51	0.00	0.00	0.00	174,174.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,174.51	0.00	0.00
MOOE		174,174.51	0.00	174,174.51	174,174.51	0.00	0.00	0.00	174,174.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,174.51	0.00	0.00
Monitoring and Evaluation of Assistance to LGUs	2000001000080000	8,471,156.60	0.00	8,471,156.60	8,471,156.60	0.00	0.00	0.00	8,471,156.60	4,774,116.99	0.00	0.00	0.00	0.00	4,774,116.99	4,353,549.99	0.00	0.00	0.00	4,353,549.99	0.00	3,697,039.61	0.00	420,567.00
MOOE		8,471,156.60	0.00	8,471,156.60	8,471,156.60	0.00	0.00	0.00	8,471,156.60	4,774,116.99	0.00	0.00	0.00	0.00	4,774,116.99	4,353,549.99	0.00	0.00	0.00	4,353,549.99	0.00	3,697,039.61	0.00	420,567.00
Sub-Total, Support to Operations		8,645,331.11	0.00	8,645,331.11	8,645,331.11	0.00	0.00	0.00	8,645,331.11	4,774,116.99	0.00	0.00	0.00	0.00	4,774,116.99	4,353,549.99	0.00	0.00	0.00	4,353,549.99	0.00	3,871,214.12	0.00	420,567.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		8,645,331.11	0.00	8,645,331.11	8,645,331.11	0.00	0.00	0.00	8,645,331.11	4,774,116.99	0.00	0.00	0.00	0.00	4,774,116.99	4,353,549.99	0.00	0.00	0.00	4,353,549.99	0.00	3,871,214.12	0.00	420,567.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	13,257,241.37	24,048,507.00	37,305,748.37	13,257,241.37	0.00	0.00	24,048,507.00	37,305,748.37	24,137,363.92	0.00	0.00	0.00	0.00	24,137,363.92	712,976.34	0.00	0.00	0.00	712,976.34	0.00	13,168,384.45	0.00	23,424,387.58
OO : Local Governance Improved		13,257,241.37	24,048,507.00	37,305,748.37	13,257,241.37	0.00	0.00	24,048,507.00	37,305,748.37	24,137,363.92	0.00	0.00	0.00	0.00	24,137,363.92	712,976.34	0.00	0.00	0.00	712,976.34	0.00	13,168,384.45	0.00	23,424,387.58
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		12,725,649.37	23,918,507.00	36,644,156.37	12,725,649.37	0.00	0.00	23,918,507.00	36,644,156.37	24,080,507.92	0.00	0.00	0.00	0.00	24,080,507.92	695,046.34	0.00	0.00	0.00	695,046.34	0.00	12,563,648.45	0.00	23,385,461.58
Supervision and Development of Local Governments	3101001000010000	2,912,413.29	0.00	2,912,413.29	2,912,413.29	0.00	0.00	0.00	2,912,413.29	243,376.72	0.00	0.00	0.00	0.00	243,376.72	186,960.72	0.00	0.00	0.00	186,960.72	0.00	2,669,036.57	0.00	56,416.00
MOOE		2,912,413.29	0.00	2,912,413.29	2,912,413.29	0.00	0.00	0.00	2,912,413.29	243,376.72	0.00	0.00	0.00	0.00	243,376.72	186,960.72	0.00	0.00	0.00	186,960.72	0.00	2,669,036.57	0.00	56,416.00

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Department: Department of the Interior and Local Government (DILG)
 Agency: Office of the Secretary
 Operating Unit: Regional Office - XI
 Organization Code (UACS) : 14 001 0300011
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations		
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Strengthening of Peace and Orders Councils (POCs)	310100100002000	220,306.79	0.00	220,306.79	220,306.79	0.00	0.00	0.00	220,306.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,306.79	0.00	0.00
MOOE		220,306.79	0.00	220,306.79	220,306.79	0.00	0.00	0.00	220,306.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,306.79	0.00	0.00
Locally-Funded Project(s)		9,592,929.29	23,918,507.00	33,511,436.29	9,592,929.29	0.00	0.00	23,918,507.00	33,511,436.29	23,837,131.20	0.00	0.00	0.00	23,837,131.20	508,085.62	0.00	0.00	0.00	508,085.62	0.00	9,674,305.09	0.00	23,329,045.58	
Support for Local Governance Program	310100200004000	263,044.60	0.00	263,044.60	263,044.60	0.00	0.00	0.00	263,044.60	80,655.00	0.00	0.00	0.00	80,655.00	12,240.00	0.00	0.00	0.00	12,240.00	0.00	182,389.60	0.00	68,415.00	
MOOE		263,044.60	0.00	263,044.60	263,044.60	0.00	0.00	0.00	263,044.60	80,655.00	0.00	0.00	0.00	80,655.00	12,240.00	0.00	0.00	0.00	12,240.00	0.00	182,389.60	0.00	68,415.00	
Civil Society Organization/Peoples Participation Partnership Program	310100200005000	31,212.00	0.00	31,212.00	31,212.00	0.00	0.00	0.00	31,212.00	10,180.00	0.00	0.00	0.00	10,180.00	10,180.00	0.00	0.00	0.00	10,180.00	0.00	21,032.00	0.00	0.00	
MOOE		31,212.00	0.00	31,212.00	31,212.00	0.00	0.00	0.00	31,212.00	10,180.00	0.00	0.00	0.00	10,180.00	10,180.00	0.00	0.00	0.00	10,180.00	0.00	21,032.00	0.00	0.00	
Improve LGU competitiveness and Ease of Doing Business	310100200007000	288,809.50	0.00	288,809.50	288,809.50	0.00	0.00	0.00	288,809.50	280,148.00	0.00	0.00	0.00	280,148.00	280,148.00	0.00	0.00	0.00	280,148.00	0.00	8,661.50	0.00	0.00	
MOOE		288,809.50	0.00	288,809.50	288,809.50	0.00	0.00	0.00	288,809.50	280,148.00	0.00	0.00	0.00	280,148.00	280,148.00	0.00	0.00	0.00	280,148.00	0.00	8,661.50	0.00	0.00	
LAN, WAN and IP Telephony Expansion	310100200032000	57,835.79	0.00	57,835.79	57,835.79	0.00	0.00	0.00	57,835.79	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	7,835.79	0.00	0.00	
MOOE		57,835.79	0.00	57,835.79	57,835.79	0.00	0.00	0.00	57,835.79	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	7,835.79	0.00	0.00	
Enhanced Comprehensive Local Integration Program (E-CLIP)	310100200033000	82,381.00	23,054,456.00	23,136,837.00	82,381.00	0.00	0.00	23,054,456.00	23,136,837.00	23,054,456.00	0.00	0.00	0.00	23,054,456.00	0.00	0.00	0.00	0.00	0.00	0.00	82,381.00	0.00	23,054,456.00	
MOOE		82,381.00	23,054,456.00	23,136,837.00	82,381.00	0.00	0.00	23,054,456.00	23,136,837.00	23,054,456.00	0.00	0.00	0.00	23,054,456.00	0.00	0.00	0.00	0.00	0.00	0.00	82,381.00	0.00	23,054,456.00	
Capacitating LGUs on Resettlement Governance	310100200034000	30,611.00	0.00	30,611.00	30,611.00	0.00	0.00	0.00	30,611.00	6,220.00	0.00	0.00	0.00	6,220.00	6,220.00	0.00	0.00	0.00	6,220.00	0.00	24,391.00	0.00	0.00	
MOOE		30,611.00	0.00	30,611.00	30,611.00	0.00	0.00	0.00	30,611.00	6,220.00	0.00	0.00	0.00	6,220.00	6,220.00	0.00	0.00	0.00	6,220.00	0.00	24,391.00	0.00	0.00	
Philippine Anti-Illegal Drugs Strategy (PADS)	3101002000054000	108,485.06	0.00	108,485.06	108,485.06	0.00	0.00	0.00	108,485.06	49,729.50	0.00	0.00	0.00	49,729.50	15,399.50	0.00	0.00	0.00	15,399.50	0.00	58,755.56	0.00	34,330.00	
MOOE		108,485.06	0.00	108,485.06	108,485.06	0.00	0.00	0.00	108,485.06	49,729.50	0.00	0.00	0.00	49,729.50	15,399.50	0.00	0.00	0.00	15,399.50	0.00	58,755.56	0.00	34,330.00	
Communicating for Perpetual end to Extreme violence and forming Alliance towards positive Change and Enriched communities (C-PEACE)	3101002000055000	40,400.00	0.00	40,400.00	40,400.00	0.00	0.00	0.00	40,400.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	30,400.00	0.00	0.00	
MOOE		40,400.00	0.00	40,400.00	40,400.00	0.00	0.00	0.00	40,400.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	30,400.00	0.00	0.00	
Preventing and Countering Violent Extremism and Insurgency (PCVEI)	3101002000059000	263,790.00	0.00	263,790.00	263,790.00	0.00	0.00	0.00	263,790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,790.00	0.00	0.00	
MOOE		263,790.00	0.00	263,790.00	263,790.00	0.00	0.00	0.00	263,790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,790.00	0.00	0.00	
LGU Information Management Program	3101002000067000	159,708.65	0.00	159,708.65	159,708.65	0.00	0.00	0.00	159,708.65	18,623.58	0.00	0.00	0.00	18,623.58	1,499.00	0.00	0.00	0.00	1,499.00	0.00	141,085.07	0.00	17,124.58	
MOOE		159,708.65	0.00	159,708.65	159,708.65	0.00	0.00	0.00	159,708.65	18,623.58	0.00	0.00	0.00	18,623.58	1,499.00	0.00	0.00	0.00	1,499.00	0.00	141,085.07	0.00	17,124.58	
Construction of Provincial Offices and improvement of Existing Facilities	3101002000069000	7,200,542.63	0.00	7,200,542.63	7,200,542.63	0.00	0.00	0.00	7,200,542.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200,542.63	0.00	0.00	
CO		7,200,542.63	0.00	7,200,542.63	7,200,542.63	0.00	0.00	0.00	7,200,542.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200,542.63	0.00	0.00	
Support to COVID-19 Contact Tracing Operations	3101002000070000	1,066,109.06	864,051.00	1,930,160.06	1,066,109.06	0.00	0.00	864,051.00	1,930,160.06	277,119.12	0.00	0.00	0.00	277,119.12	122,399.12	0.00	0.00	0.00	122,399.12	0.00	1,653,040.94	0.00	154,720.00	
MOOE		1,066,109.06	864,051.00	1,930,160.06	1,066,109.06	0.00	0.00	864,051.00	1,930,160.06	277,119.12	0.00	0.00	0.00	277,119.12	122,399.12	0.00	0.00	0.00	122,399.12	0.00	1,653,040.94	0.00	154,720.00	
LOCAL GOVERNMENT PERFORMANCE		531,592.00	130,000.00	661,592.00	531,592.00	0.00	0.00	130,000.00	661,592.00	56,856.00	0.00	0.00	0.00	56,856.00	17,930.00	0.00	0.00	0.00	17,930.00	0.00	604,736.00	0.00	38,926.00	

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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

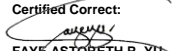
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM		531,592.00	130,000.00	661,592.00	531,592.00	0.00	0.00	130,000.00	661,592.00	56,856.00	0.00	0.00	0.00	56,856.00	17,930.00	0.00	0.00	0.00	17,930.00	0.00	604,736.00	0.00	38,926.00
Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)	310200100002000	440,830.00	0.00	440,830.00	440,830.00	0.00	0.00	0.00	440,830.00	18,720.00	0.00	0.00	0.00	18,720.00	6,840.00	0.00	0.00	0.00	6,840.00	0.00	422,110.00	0.00	11,880.00
MOOE		440,830.00	0.00	440,830.00	440,830.00	0.00	0.00	0.00	440,830.00	18,720.00	0.00	0.00	0.00	18,720.00	6,840.00	0.00	0.00	0.00	6,840.00	0.00	422,110.00	0.00	11,880.00
Locally-Funded Project(s)		90,762.00	130,000.00	220,762.00	90,762.00	0.00	0.00	130,000.00	220,762.00	38,136.00	0.00	0.00	0.00	38,136.00	11,090.00	0.00	0.00	0.00	11,090.00	0.00	182,626.00	0.00	27,046.00
Lupong Tagapamayapa Incentives Awards	3102002000001000	62,782.00	130,000.00	192,782.00	62,782.00	0.00	0.00	130,000.00	192,782.00	38,136.00	0.00	0.00	0.00	38,136.00	11,090.00	0.00	0.00	0.00	11,090.00	0.00	154,646.00	0.00	27,046.00
MOOE		62,782.00	130,000.00	192,782.00	62,782.00	0.00	0.00	130,000.00	192,782.00	38,136.00	0.00	0.00	0.00	38,136.00	11,090.00	0.00	0.00	0.00	11,090.00	0.00	154,646.00	0.00	27,046.00
Bantay Korapayon (BK)	3102002000005000	27,980.00	0.00	27,980.00	27,980.00	0.00	0.00	0.00	27,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,980.00	0.00	0.00
MOOE		27,980.00	0.00	27,980.00	27,980.00	0.00	0.00	0.00	27,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,980.00	0.00	0.00
Sub-Total, Operations		13,257,241.37	24,048,507.00	37,305,748.37	13,257,241.37	0.00	0.00	24,048,507.00	37,305,748.37	24,137,363.92	0.00	0.00	0.00	24,137,363.92	712,976.34	0.00	0.00	0.00	712,976.34	0.00	13,168,384.45	0.00	23,424,387.58
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		6,056,698.74	24,048,507.00	30,105,205.74	6,056,698.74	0.00	0.00	24,048,507.00	30,105,205.74	24,137,363.92	0.00	0.00	0.00	24,137,363.92	712,976.34	0.00	0.00	0.00	712,976.34	0.00	5,967,841.82	0.00	23,424,387.58
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD		7,200,542.63	0.00	7,200,542.63	7,200,542.63	0.00	0.00	0.00	7,200,542.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200,542.63	0.00	0.00
II. Special Purpose Fund		1,069,976.89	2,528,705.00	3,598,681.89	1,069,976.89	0.00	0.00	2,528,705.00	3,598,681.89	2,503,280.00	0.00	0.00	0.00	2,503,280.00	362,000.00	0.00	0.00	0.00	362,000.00	0.00	1,095,401.89	0.00	2,141,280.00
General Administration and Support	1000000000000000	0.00	362,000.00	362,000.00	0.00	0.00	0.00	362,000.00	362,000.00	362,000.00	0.00	0.00	0.00	362,000.00	362,000.00	0.00	0.00	0.00	362,000.00	0.00	0.00	0.00	0.00
General Management and Supervision	1000001000001000	0.00	362,000.00	362,000.00	0.00	0.00	0.00	362,000.00	362,000.00	362,000.00	0.00	0.00	0.00	362,000.00	362,000.00	0.00	0.00	0.00	362,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	362,000.00	362,000.00	0.00	0.00	0.00	362,000.00	362,000.00	362,000.00	0.00	0.00	0.00	362,000.00	362,000.00	0.00	0.00	0.00	362,000.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	362,000.00	362,000.00	0.00	0.00	0.00	362,000.00	362,000.00	362,000.00	0.00	0.00	0.00	362,000.00	362,000.00	0.00	0.00	0.00	362,000.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	362,000.00	362,000.00	0.00	0.00	0.00	362,000.00	362,000.00	362,000.00	0.00	0.00	0.00	362,000.00	362,000.00	0.00	0.00	0.00	362,000.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	1,069,976.89	2,166,705.00	3,236,681.89	1,069,976.89	0.00	0.00	2,166,705.00	3,236,681.89	2,141,280.00	0.00	0.00	0.00	2,141,280.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095,401.89	0.00	2,141,280.00
OO: Local Governance Improved		1,069,976.89	2,166,705.00	3,236,681.89	1,069,976.89	0.00	0.00	2,166,705.00	3,236,681.89	2,141,280.00	0.00	0.00	0.00	2,141,280.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095,401.89	0.00	2,141,280.00
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		1,069,976.89	2,166,705.00	3,236,681.89	1,069,976.89	0.00	0.00	2,166,705.00	3,236,681.89	2,141,280.00	0.00	0.00	0.00	2,141,280.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095,401.89	0.00	2,141,280.00
Locally-Funded Project(s)		1,069,976.89	2,166,705.00	3,236,681.89	1,069,976.89	0.00	0.00	2,166,705.00	3,236,681.89	2,141,280.00	0.00	0.00	0.00	2,141,280.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095,401.89	0.00	2,141,280.00
Support to COVID-19 Contact Tracing Operations	3101002000070000	1,069,976.89	2,166,705.00	3,236,681.89	1,069,976.89	0.00	0.00	2,166,705.00	3,236,681.89	2,141,280.00	0.00	0.00	0.00	2,141,280.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095,401.89	0.00	2,141,280.00
MOOE		1,069,976.89	2,166,705.00	3,236,681.89	1,069,976.89	0.00	0.00	2,166,705.00	3,236,681.89	2,141,280.00	0.00	0.00	0.00	2,141,280.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095,401.89	0.00	2,141,280.00

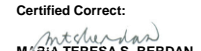
This report was generated using the Unified Reporting System on 26/04/2022 15:04 version: FAR 1.1.1 ; Status : SUBMITTED

Department: Department of the Interior and Local Government (DILG)
 Agency: Office of the Secretary
 Operating Unit: Regional Office - XI
 Organization Code (UACS): 14 001 0300011
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations		
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Sub-Total, Operations		1,069,976.89	2,166,705.00	3,236,681.89	1,069,976.89	0.00	0.00	2,166,705.00	3,236,681.89	2,141,280.00	0.00	0.00	0.00	2,141,280.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095,401.89	0.00	2,141,280.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		1,069,976.89	2,166,705.00	3,236,681.89	1,069,976.89	0.00	0.00	2,166,705.00	3,236,681.89	2,141,280.00	0.00	0.00	0.00	2,141,280.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095,401.89	0.00	2,141,280.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		23,010,319.37	26,577,212.00	49,587,531.37	23,010,319.37	0.00	0.00	26,577,212.00	49,587,531.37	31,452,250.91	0.00	0.00	0.00	31,452,250.91	5,466,016.33	0.00	0.00	0.00	0.00	5,466,016.33	0.00	18,135,280.46	0.00	25,986,234.58
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		15,809,776.74	26,577,212.00	42,386,988.74	15,809,776.74	0.00	0.00	26,577,212.00	42,386,988.74	31,452,250.91	0.00	0.00	0.00	31,452,250.91	5,466,016.33	0.00	0.00	0.00	0.00	5,466,016.33	0.00	10,934,737.83	0.00	25,986,234.58
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		7,200,542.63	0.00	7,200,542.63	7,200,542.63	0.00	0.00	0.00	7,200,542.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200,542.63	0.00	0.00	

Certified Correct:

FAYE ASTORETH R. YU
 Budget Officer
 Date: 26-Apr-22

Certified Correct:

MARIA TERESA S. BERDAN
 Regional Accountant
 Date: 26-Apr-22

Recommending Approval:

GALE MARIE S. GRAVADOR
 Chief, FAD
 Date: 26-Apr-22

Approved By:

ALEX C. ROLDAN, CESO V
 Regional Director
 Date: 26-Apr-22

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

As at the Quarter Ending March 31, 2022

Department : Department of the Interior and Local Government (DILG)
 Agency : Office of the Secretary
 Operating Unit : Regional Office - XI
 Organization Code (UACS) : 14 001 0300011
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-17) -8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		199,753,000.00	43,302,646.00	203,055,646.00	199,753,000.00	0.00	0.00	43,302,646.00	203,055,646.00	45,161,394.02	0.00	0.00	0.00	45,161,394.02	43,204,894.60	0.00	0.00	0.00	43,204,894.60	0.00	157,894,251.98	0.00	1,956,499.42
A. AGENCY SPECIFIC BUDGET		148,776,000.00	43,302,646.00	192,078,646.00	148,776,000.00	0.00	0.00	43,302,646.00	192,078,646.00	42,525,819.88	0.00	0.00	0.00	42,525,819.88	40,589,320.44	0.00	0.00	0.00	40,589,320.44	0.00	149,552,826.14	0.00	1,956,499.42
Personnel Services		122,947,000.00	0.00	122,947,000.00	122,947,000.00	0.00	0.00	0.00	122,947,000.00	24,735,015.12	0.00	0.00	0.00	24,735,015.12	24,696,911.44	0.00	0.00	0.00	24,696,911.44	0.00	98,211,984.88	0.00	38,103.68
Salaries and Wages	5010100000	91,478,000.00	0.00	91,478,000.00	91,478,000.00	0.00	0.00	0.00	91,478,000.00	22,148,962.30	0.00	0.00	0.00	22,148,962.30	22,148,962.30	0.00	0.00	0.00	22,148,962.30	0.00	69,329,037.70	0.00	0.00
Salaries and Wages - Regular	5010101000	91,478,000.00	0.00	91,478,000.00	91,478,000.00	0.00	0.00	0.00	91,478,000.00	22,148,962.30	0.00	0.00	0.00	22,148,962.30	22,148,962.30	0.00	0.00	0.00	22,148,962.30	0.00	69,329,037.70	0.00	0.00
Basic Salary - Civilian	5010101001	91,478,000.00	0.00	91,478,000.00	91,478,000.00	0.00	0.00	0.00	91,478,000.00	22,148,962.30	0.00	0.00	0.00	22,148,962.30	22,148,962.30	0.00	0.00	0.00	22,148,962.30	0.00	69,329,037.70	0.00	0.00
Other Compensation	5010200000	29,226,000.00	0.00	29,226,000.00	29,226,000.00	0.00	0.00	0.00	29,226,000.00	2,112,500.00	0.00	0.00	0.00	2,112,500.00	0.00	0.00	0.00	0.00	2,112,500.00	0.00	27,113,500.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	3,672,000.00	0.00	3,672,000.00	3,672,000.00	0.00	0.00	0.00	3,672,000.00	854,000.00	0.00	0.00	0.00	854,000.00	854,000.00	0.00	0.00	0.00	854,000.00	0.00	2,818,000.00	0.00	0.00
PERA - Civilian	5010201001	3,672,000.00	0.00	3,672,000.00	3,672,000.00	0.00	0.00	0.00	3,672,000.00	854,000.00	0.00	0.00	0.00	854,000.00	854,000.00	0.00	0.00	0.00	854,000.00	0.00	2,818,000.00	0.00	0.00
Representation Allowance (RA)	5010202000	3,930,000.00	0.00	3,930,000.00	3,930,000.00	0.00	0.00	0.00	3,930,000.00	680,000.00	0.00	0.00	0.00	680,000.00	680,000.00	0.00	0.00	0.00	680,000.00	0.00	3,250,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	3,930,000.00	0.00	3,930,000.00	3,930,000.00	0.00	0.00	0.00	3,930,000.00	578,500.00	0.00	0.00	0.00	578,500.00	578,500.00	0.00	0.00	0.00	578,500.00	0.00	3,351,500.00	0.00	0.00
Transportation Allowance (TA)	5010203001	3,930,000.00	0.00	3,930,000.00	3,930,000.00	0.00	0.00	0.00	3,930,000.00	578,500.00	0.00	0.00	0.00	578,500.00	578,500.00	0.00	0.00	0.00	578,500.00	0.00	3,351,500.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	918,000.00	0.00	918,000.00	918,000.00	0.00	0.00	0.00	918,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	918,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	918,000.00	0.00	918,000.00	918,000.00	0.00	0.00	0.00	918,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	918,000.00	0.00	0.00
Year End Bonus	5010214000	7,623,000.00	0.00	7,623,000.00	7,623,000.00	0.00	0.00	0.00	7,623,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,623,000.00	0.00	0.00
Bonus - Civilian	5010214001	7,623,000.00	0.00	7,623,000.00	7,623,000.00	0.00	0.00	0.00	7,623,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,623,000.00	0.00	0.00
Cash Gift	5010215000	765,000.00	0.00	765,000.00	765,000.00	0.00	0.00	0.00	765,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	765,000.00	0.00	765,000.00	765,000.00	0.00	0.00	0.00	765,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	7,623,000.00	0.00	7,623,000.00	7,623,000.00	0.00	0.00	0.00	7,623,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,623,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	7,623,000.00	0.00	7,623,000.00	7,623,000.00	0.00	0.00	0.00	7,623,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,623,000.00	0.00	0.00
Other Bonuses and Allowances	5010290000	765,000.00	0.00	765,000.00	765,000.00	0.00	0.00	0.00	765,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010290112	765,000.00	0.00	765,000.00	765,000.00	0.00	0.00	0.00	765,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	1,844,000.00	0.00	1,844,000.00	1,844,000.00	0.00	0.00	0.00	1,844,000.00	354,799.17	0.00	0.00	0.00	354,799.17	316,763.98	0.00	0.00	0.00	316,763.98	0.00	1,489,200.83	0.00	38,035.19
Pag-IBIG Contributions	5010302000	184,000.00	0.00	184,000.00	184,000.00	0.00	0.00	0.00	184,000.00	42,700.00	0.00	0.00	0.00	42,700.00	36,800.00	0.00	0.00	0.00	36,800.00	0.00	141,300.00	0.00	5,900.00
Pag-IBIG - Civilian	5010302001	184,000.00	0.00	184,000.00	184,000.00	0.00	0.00	0.00	184,000.00	42,700.00	0.00	0.00	0.00	42,700.00	36,800.00	0.00	0.00	0.00	36,800.00	0.00	141,300.00	0.00	5,900.00
PhilHealth Contributions	5010303000	1,476,000.00	0.00	1,476,000.00	1,476,000.00	0.00	0.00	0.00	1,476,000.00	269,499.17	0.00	0.00	0.00	269,499.17	243,263.98	0.00	0.00	0.00	243,263.98	0.00	1,206,500.83	0.00	26,235.19
PhilHealth - Civilian	5010303001	1,476,000.00	0.00	1,476,000.00	1,476,000.00	0.00	0.00	0.00	1,476,000.00	269,499.17	0.00	0.00	0.00	269,499.17	243,263.98	0.00	0.00	0.00	243,263.98	0.00	1,206,500.83	0.00	26,235.19
Employees Compensation Insurance Premiums (ECIP)	5010304000	184,000.00	0.00	184,000.00	184,000.00	0.00	0.00	0.00	184,000.00	42,600.00	0.00	0.00	0.00	42,600.00	36,700.00	0.00	0.00	0.00	36,700.00	0.00	141,400.00	0.00	5,900.00
ECIP - Civilian	5010304001	184,000.00	0.00	184,000.00	184,000.00	0.00	0.00	0.00	184,000.00	42,600.00	0.00	0.00	0.00	42,600.00	36,700.00	0.00	0.00	0.00	36,700.00	0.00	141,400.00	0.00	5,900.00
Other Personnel Benefits	5010400000	399,000.00	0.00	399,000.00	399,000.00	0.00	0.00	0.00	399,000.00	118,753.65	0.00	0.00	0.00	118,753.65	118,685.16	0.00	0.00	0.00	118,685.16	0.00	280,246.35	0.00	68.49
Other Personnel Benefits	5010499000	399,000.00	0.00	399,000.00	399,000.00	0.00	0.00	0.00	399,000.00	118,753.65	0.00	0.00	0.00	118,753.65	118,685.16	0.00	0.00	0.00	118,685.16	0.00	280,246.35	0.00	68.49
Lump-sum for Step Increments - Length of Service	5010499010	229,000.00	0.00	229,000.00	229,000.00	0.00	0.00	0.00	229,000.00	8,753.65	0.00	0.00	0.00	8,753.65	8,685.16	0.00	0.00	0.00	8,685.16	0.00	220,246.35	0.00	68.49
Loyalty Award - Civilian	5010499015	170,000.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	110,000.00	0.00	0.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00	60,000.00	0.00	0.00
Maintenance and Other Operating Expenses		24,049,000.00	43,302,646.00	67,351,646.00	24,049,000.00	0.00	0.00	43,302,646.00	67,351,646.00	17,790,804.74	0.00	0.00	0.00	17,790,804.74	15,872,409.00	0.00	0.00	0.00	15,872,409.00	0.00	49,560,841.26	0.00	1,918,395.74
Traveling Expenses	5020100000	4,603,000.00	650,854.00	5,253,854.00	4,603,000.00	(121,000.00)	0.00	771,854.00	5,253,854.00	640,850.00	0.00	0.00	0.00	640,850.00	634,810.00	0.00	0.00	0.00	634,810.00	0.00	4,613,004.00	0.00	6,940.00
Traveling Expenses - Local	5020101000	4,603,000.00	650,854.00	5,253,854.00	4,603,000.00	(121,000.00)	0.00	771,854.00	5,253,854.00	640,850.00	0.00	0.00	0.00	640,850.00	634,810.00	0.00	0.00	0.00	634,810.00	0.00	4		

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

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Supplies and Materials Expenses	5020399000	0.00	545,000.00	545,000.00	0.00	200,000.00	0.00	345,000.00	545,000.00	134,700.00	0.00	0.00	0.00	134,700.00	58,000.00	0.00	0.00	0.00	58,000.00	0.00	410,300.00	0.00	75,700.00
Utility Expenses	5020400000	2,717,000.00	0.00	2,717,000.00	2,717,000.00	0.00	0.00	0.00	2,717,000.00	634,646.40	0.00	0.00	0.00	634,646.40	634,646.40	0.00	0.00	0.00	634,646.40	0.00	2,082,353.60	0.00	0.00
Water Expenses	5020401000	491,000.00	0.00	491,000.00	491,000.00	0.00	0.00	0.00	491,000.00	46,991.38	0.00	0.00	0.00	46,991.38	46,991.38	0.00	0.00	0.00	46,991.38	0.00	444,008.62	0.00	0.00
Electricity Expenses	5020402000	2,226,000.00	0.00	2,226,000.00	2,226,000.00	0.00	0.00	0.00	2,226,000.00	587,655.04	0.00	0.00	0.00	587,655.04	587,655.04	0.00	0.00	0.00	587,655.04	0.00	1,638,344.96	0.00	0.00
Communication Expenses	5020500000	3,803,000.00	1,113,814.00	4,916,814.00	3,803,000.00	271,400.00	0.00	842,414.00	4,916,814.00	849,398.01	0.00	0.00	0.00	849,398.01	849,398.01	0.00	0.00	0.00	849,398.01	0.00	4,067,415.99	0.00	200,000.00
Postage and Courier Services	5020501000	90,000.00	5,000.00	95,000.00	90,000.00	0.00	0.00	5,000.00	95,000.00	20,381.00	0.00	0.00	0.00	20,381.00	20,381.00	0.00	0.00	0.00	20,381.00	0.00	74,619.00	0.00	0.00
Telephone Expenses	5020502000	3,693,000.00	477,200.00	4,170,200.00	3,693,000.00	(40,000.00)	0.00	517,200.00	4,170,200.00	516,896.01	0.00	0.00	0.00	516,896.01	516,896.01	0.00	0.00	0.00	516,896.01	0.00	3,653,303.99	0.00	0.00
Mobile	5020502001	711,000.00	517,200.00	1,228,200.00	711,000.00	0.00	0.00	517,200.00	1,228,200.00	487,800.00	0.00	0.00	0.00	487,800.00	487,800.00	0.00	0.00	0.00	487,800.00	0.00	740,400.00	0.00	0.00
Landline	5020502002	2,982,000.00	(40,000.00)	2,942,000.00	2,982,000.00	(40,000.00)	0.00	0.00	2,942,000.00	29,096.01	0.00	0.00	0.00	29,096.01	29,096.01	0.00	0.00	0.00	29,096.01	0.00	2,912,903.99	0.00	0.00
Internet Subscription Expenses	5020503000	11,000.00	620,214.00	631,214.00	11,000.00	300,000.00	0.00	320,214.00	631,214.00	307,036.00	0.00	0.00	0.00	307,036.00	307,036.00	0.00	0.00	0.00	307,036.00	0.00	324,178.00	0.00	200,000.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	9,000.00	11,400.00	20,400.00	9,000.00	11,400.00	0.00	0.00	20,400.00	5,085.00	0.00	0.00	0.00	5,085.00	5,085.00	0.00	0.00	0.00	5,085.00	0.00	15,315.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	110,000.00	7,600.00	117,600.00	110,000.00	7,600.00	0.00	0.00	117,600.00	29,400.00	0.00	0.00	0.00	29,400.00	29,400.00	0.00	0.00	0.00	29,400.00	0.00	88,200.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	110,000.00	7,600.00	117,600.00	110,000.00	7,600.00	0.00	0.00	117,600.00	29,400.00	0.00	0.00	0.00	29,400.00	29,400.00	0.00	0.00	0.00	29,400.00	0.00	88,200.00	0.00	0.00
Professional Services	5021100000	599,000.00	58,090.00	657,090.00	599,000.00	(41,910.00)	0.00	100,000.00	657,090.00	41,042.23	0.00	0.00	0.00	41,042.23	34,173.56	0.00	0.00	0.00	34,173.56	0.00	616,047.77	0.00	6,868.67
Auditing Services	5021102000	78,000.00	0.00	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	38,742.23	0.00	0.00	0.00	38,742.23	31,873.56	0.00	0.00	0.00	31,873.56	0.00	38,257.77	0.00	6,868.67
Other Professional Services	5021199000	521,000.00	58,090.00	579,090.00	521,000.00	(41,910.00)	0.00	100,000.00	579,090.00	2,300.00	0.00	0.00	0.00	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00	576,790.00	0.00	0.00
General Services	5021200000	2,169,000.00	32,536,208.00	34,705,208.00	2,169,000.00	(487,090.00)	0.00	33,023,298.00	34,705,208.00	7,365,208.08	0.00	0.00	0.00	7,365,208.08	6,476,710.88	0.00	0.00	0.00	6,476,710.88	0.00	27,339,999.92	0.00	888,497.20
Janitorial Services	5021202000	1,644,000.00	(849,573.00)	794,427.00	1,644,000.00	(849,573.00)	0.00	0.00	794,427.00	744,426.72	0.00	0.00	0.00	744,426.72	116,832.00	0.00	0.00	0.00	116,832.00	0.00	50,000.28	0.00	627,594.72
Security Services	5021203000	0.00	322,483.00	322,483.00	0.00	322,483.00	0.00	0.00	322,483.00	322,482.36	0.00	0.00	0.00	322,482.36	67,183.85	0.00	0.00	0.00	67,183.85	0.00	0.64	0.00	255,298.51
Other General Services	5021299000	525,000.00	33,063,296.00	33,588,296.00	525,000.00	40,000.00	0.00	33,023,296.00	33,588,296.00	6,298,299.00	0.00	0.00	0.00	6,298,299.00	6,292,695.03	0.00	0.00	0.00	6,292,695.03	0.00	27,289,999.00	0.00	5,603.97
Other General Services - ICT Services	5021299001	0.00	655,547.00	655,547.00	0.00	0.00	0.00	0.00	655,547.00	254,891.63	0.00	0.00	0.00	254,891.63	254,891.63	0.00	0.00	0.00	254,891.63	0.00	400,655.37	0.00	0.00
Other General Services	5021299099	525,000.00	32,407,751.00	32,932,751.00	525,000.00	40,000.00	0.00	32,367,751.00	32,932,751.00	6,043,407.37	0.00	0.00	0.00	6,043,407.37	6,037,803.40	0.00	0.00	0.00	6,037,803.40	0.00	26,889,343.63	0.00	5,603.97
Repairs and Maintenance	5021300000	2,690,000.00	12,230.00	2,702,230.00	2,690,000.00	0.00	0.00	12,230.00	2,702,230.00	235,233.33	0.00	0.00	0.00	235,233.33	208,233.33	0.00	0.00	0.00	208,233.33	0.00	2,466,996.67	0.00	27,000.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	847,000.00	0.00	847,000.00	847,000.00	0.00	0.00	0.00	847,000.00	4,568.25	0.00	0.00	0.00	4,568.25	4,568.25	0.00	0.00	0.00	4,568.25	0.00	842,431.75	0.00	0.00
Buildings	5021304001	847,000.00	0.00	847,000.00	847,000.00	0.00	0.00	0.00	847,000.00	4,568.25	0.00	0.00	0.00	4,568.25	4,568.25	0.00	0.00	0.00	4,568.25	0.00	842,431.75	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	624,000.00	12,230.00	636,230.00	624,000.00	0.00	0.00	12,230.00	636,230.00	62,850.00	0.00	0.00	0.00	62,850.00	35,850.00	0.00	0.00	0.00	35,850.00	0.00	573,380.00	0.00	27,000.00
Office Equipment	5021305002	624,000.00	0.00	624,000.00	624,000.00	0.00	0.00	0.00	624,000.00	62,150.00	0.00	0.00	0.00	62,150.00	35,150.00	0.00	0.00	0.00	35,150.00	0.00	561,850.00	0.00	27,000.00
Information and Communication Technology Equipment	5021305003	0.00	12,230.00	12,230.00	0.00	0.00	0.00	12,230.00	12,230.00	700.00	0.00	0.00	0.00	700.00	700.00	0.00	0.00	0.00	700.00	0.00	11,530.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	1,219,000.00	0.00	1,219,000.00	1,219,000.00	0.00	0.00	0.00	1,219,000.00	167,815.08	0.00	0.00	0.00	167,815.08	167,815.08	0.00	0.00	0.00	167,815.08	0.00	1,051,184.92	0.00	0.00
Motor Vehicles	5021306001	1,219,000.00	0.00	1,219,000.00	1,219,000.00	0.00	0.00	0.00	1,219,000.00	167,815.08	0.00	0.00	0.00	167,815.08	167,815.08	0.00	0.00	0.00	167,815.08	0.00	1,051,184.92	0.00	0.00
Financial Assistance/Subsidy	5021400000	0.00	4,295,000.00	4,295,000.00	0.00	0.00	0.00	4,295,000.00	4,295,000.00	4,120,000.00	0.00	0.00	0.00	4,120,000.00	4,120,000.00	0.00	0.00	0.00	4,120,000.00	0.00	175,000.00	0.00	0.00
Subsidies - Others	5021499000	0.00	4,295,000.00	4,295,000.00	0.00	0.00	0.00	4,295,000.00	4,295,000.00	4,120,000.00	0.00	0.00	0.00	4,120,000.00	4,120,000.00	0.00	0.00	0.00	4,120,000.00	0.00	175,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	547,000.00	0.00	547,000.00	547,000.00	0.00	0.00	0.00	547,000.00	387,003.11	0.00	0.00	0.00	387,003.11	387,003.11	0.00	0.00	0.00	387,003.11	0.00	159,996.89	0.00	0.00
Taxes, Duties and Licenses	5021501000	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	13,178.12	0.00	0.00	0.00	13,178.12	13,178.12	0.00	0.00	0.00	13,178.12	0.00	51,821.88	0.00	0.00
Taxes, Duties and Licenses	5021501001	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	13,178.12	0.00	0.00	0.00	13,178.12	13,178.12	0.00	0.00	0.00	13,178.12	0.00	51,821.88	0.00	0.00
Fidelity Bond Premiums	5021502000	201,000.00	0.00	201,000.00	201,000.00	0.00	0.00	0.00	201,000.00	155,233.59	0.00	0.00	0.00	155,233.59	155,233.59	0.00	0.00	0.00	155,233.59	0.00	45,766.41	0.00	0.00
Insurance Expenses	5021503000	281,0																					

Department : Department of the Interior and Local Government (DILG)
 Agency : Office of the Secretary
 Operating Unit : Regional Office - XI
 Organization Code (UACS) : 14 001 0300011
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Machinery and Equipment Outlay	5060405000	1,405,000.00	0.00	1,405,000.00	1,405,000.00	0.00	0.00	0.00	1,405,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,405,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	1,405,000.00	0.00	1,405,000.00	1,405,000.00	0.00	0.00	0.00	1,405,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,405,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	375,000.00	0.00	375,000.00	375,000.00	0.00	0.00	0.00	375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,000.00	0.00	0.00
Furniture and Fixtures	5060407001	375,000.00	0.00	375,000.00	375,000.00	0.00	0.00	0.00	375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		10,977,000.00	0.00	10,977,000.00	10,977,000.00	0.00	0.00	0.00	10,977,000.00	2,635,574.16	0.00	0.00	0.00	2,635,574.16	2,635,574.16	0.00	0.00	0.00	2,635,574.16	0.00	8,341,425.84	0.00	0.00	0.00
Retirement and Life Insurance Premiums		10,977,000.00	0.00	10,977,000.00	10,977,000.00	0.00	0.00	0.00	10,977,000.00	2,635,574.16	0.00	0.00	0.00	2,635,574.16	2,635,574.16	0.00	0.00	0.00	2,635,574.16	0.00	8,341,425.84	0.00	0.00	0.00
GRAND TOTAL		159,753,000.00	43,302,646.00	203,055,646.00	159,753,000.00	0.00	0.00	0.00	43,302,646.00	203,055,646.00	45,161,394.02	0.00	0.00	45,161,394.02	43,204,894.60	0.00	0.00	0.00	43,204,894.60	0.00	157,894,251.98	0.00	1,956,499.42	0.00

Certified Correct:

FAYE ASTORETH R. YU
FAYE ASTORETH R. YU

Budget Officer

Date: 26-Apr-22

Certified Correct:

MARIA TERESA S. BERDAN
MARIA TERESA S. BERDAN

Regional Accountant

Date: 26-Apr-22

Recommending Approval:

GALE MARIE S. GRAVADOR
GALE MARIE S. GRAVADOR

Chief, FAD

Date: 26-Apr-22

Approved By:

ALEX C. RODAN, CESO V
ALEX C. RODAN, CESO V

Regional Director

Date: 26-Apr-22

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

Department: Department of the Interior and Local Government (DILG)
 Agency/Entity: Office of the Secretary
 Operating Unit: Regional Office - XI
 Organization Code (UACS) : 14 001 0300011
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations				Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-7) -8+9)]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=[(5-10)]	22=(10-15)	23	24	
SUMMARY		23,010,319.37	26,577,212.00	49,587,531.37	23,010,319.37	0.00	0.00	26,577,212.00	49,587,531.37	31,452,250.91	0.00	0.00	0.00	31,452,250.91	5,466,016.33	0.00	0.00	0.00	5,466,016.33	0.00	18,135,280.46	0.00	25,986,234.58	
CONTINUING APPROPRIATIONS		23,010,319.37	26,577,212.00	49,587,531.37	23,010,319.37	0.00	0.00	26,577,212.00	49,587,531.37	31,452,250.91	0.00	0.00	0.00	31,452,250.91	5,466,016.33	0.00	0.00	0.00	5,466,016.33	0.00	18,135,280.46	0.00	25,986,234.58	
Agency Specific Budget		21,940,342.48	24,048,507.00	45,988,849.48	21,940,342.48	0.00	0.00	24,048,507.00	45,988,849.48	28,948,970.91	0.00	0.00	0.00	28,948,970.91	5,104,016.33	0.00	0.00	0.00	5,104,016.33	0.00	17,039,878.57	0.00	23,644,954.58	
Maintenance and Other Operating Expenses		14,739,799.85	24,048,507.00	38,788,306.85	14,739,799.85	0.00	0.00	24,048,507.00	38,788,306.85	28,948,970.91	0.00	0.00	0.00	28,948,970.91	5,104,016.33	0.00	0.00	0.00	5,104,016.33	0.00	9,839,335.94	0.00	23,844,954.58	
Traveling Expenses	502010000	1,895,655.51	(180,026.00)	1,715,629.51	1,895,655.51	(210,026.00)	0.00	30,000.00	1,715,629.51	265,421.00	0.00	0.00	0.00	265,421.00	251,571.00	0.00	0.00	0.00	251,571.00	0.00	1,450,208.51	0.00	13,850.00	
Traveling Expenses - Local	502010100	1,895,655.51	(180,026.00)	1,715,629.51	1,895,655.51	(210,026.00)	0.00	30,000.00	1,715,629.51	265,421.00	0.00	0.00	0.00	265,421.00	251,571.00	0.00	0.00	0.00	251,571.00	0.00	1,450,208.51	0.00	13,850.00	
Training and Scholarship Expenses	502020000	1,265,124.28	(282,775.00)	1,002,349.28	1,265,124.28	(312,775.00)	0.00	50,000.00	1,002,349.28	406,748.00	0.00	0.00	0.00	406,748.00	397,948.00	0.00	0.00	0.00	397,948.00	0.00	595,601.28	0.00	8,800.00	
Training Expenses	502020100	1,265,124.28	(282,775.00)	1,002,349.28	1,265,124.28	(312,775.00)	0.00	50,000.00	1,002,349.28	406,748.00	0.00	0.00	0.00	406,748.00	397,948.00	0.00	0.00	0.00	397,948.00	0.00	595,601.28	0.00	8,800.00	
Training Expenses	5020201002	1,265,124.28	(282,775.00)	1,002,349.28	1,265,124.28	(312,775.00)	0.00	50,000.00	1,002,349.28	406,748.00	0.00	0.00	0.00	406,748.00	397,948.00	0.00	0.00	0.00	397,948.00	0.00	595,601.28	0.00	8,800.00	
Supplies and Materials Expenses	502030000	2,024,917.01	402,985.00	2,427,902.01	2,024,917.01	352,985.00	0.00	50,000.00	2,427,902.01	531,083.00	0.00	0.00	0.00	531,083.00	122,360.00	0.00	0.00	0.00	122,360.00	0.00	1,896,819.01	0.00	408,723.00	
Office Supplies Expenses	502030100	1,173,486.59	258,341.00	1,431,827.59	1,173,486.59	228,341.00	0.00	30,000.00	1,431,827.59	404,963.00	0.00	0.00	0.00	404,963.00	122,360.00	0.00	0.00	0.00	122,360.00	0.00	1,026,864.59	0.00	282,603.00	
ICT Office Supplies	5020301001	173,140.00	213,106.00	386,246.00	173,140.00	213,106.00	0.00	0.00	386,246.00	173,140.00	0.00	0.00	0.00	173,140.00	0.00	0.00	0.00	0.00	173,140.00	0.00	386,246.00	0.00	0.00	
Office Supplies Expenses	5020301002	1,000,346.59	45,235.00	1,045,581.59	1,000,346.59	15,235.00	0.00	30,000.00	1,045,581.59	404,963.00	0.00	0.00	0.00	404,963.00	122,360.00	0.00	0.00	0.00	122,360.00	0.00	640,618.59	0.00	282,603.00	
Accountable Forms Expenses	502030200	30,200.00	(30,200.00)	0.00	30,200.00	(30,200.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	502030800	8,000.00	(8,000.00)	0.00	8,000.00	(8,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	502030900	293,817.42	195,000.00	488,817.42	293,817.42	175,000.00	0.00	20,000.00	488,817.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488,817.42	0.00	0.00	
Other Supplies and Materials Expenses	502039900	519,413.00	(12,156.00)	507,257.00	519,413.00	(12,156.00)	0.00	0.00	507,257.00	126,120.00	0.00	0.00	0.00	126,120.00	0.00	0.00	0.00	0.00	126,120.00	0.00	381,137.00	0.00	126,120.00	
Utility Expenses	502040000	307,806.64	(307,806.00)	0.64	307,806.64	(307,806.00)	0.00	0.00	0.64	0.00	0.00	0.00	0.00	0.64	0.00	0.00	0.00	0.00	0.64	0.00	0.64	0.00	0.00	
Water Expenses	502040100	282,804.44	(282,804.00)	0.44	282,804.44	(282,804.00)	0.00	0.00	0.44	0.00	0.00	0.00	0.00	0.44	0.00	0.00	0.00	0.00	0.44	0.00	0.44	0.00	0.00	
Electricity Expenses	502040200	25,002.20	(25,002.00)	0.20	25,002.20	(25,002.00)	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.20	0.00	0.20	0.00	0.00	
Communication Expenses	502050000	1,203,085.38	(122,749.00)	1,080,336.38	1,203,085.38	(122,749.00)	0.00	0.00	1,080,336.38	96,499.00	0.00	0.00	0.00	96,499.00	62,899.00	0.00	0.00	0.00	62,899.00	0.00	983,837.38	0.00	33,600.00	
Postage and Courier Services	502050100	56,147.87	(56,147.00)	0.87	56,147.87	(56,147.00)	0.00	0.00	0.87	0.00	0.00	0.00	0.00	0.87	0.00	0.00	0.00	0.00	0.87	0.00	0.87	0.00	0.00	
Telephone Expenses	502050200	940,518.14	(241,942.00)	698,576.14	940,518.14	(241,942.00)	0.00	0.00	698,576.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	698,576.14	0.00	0.00	
Mobile	5020502001	626,575.00	72,000.00	698,575.00	626,575.00	72,000.00	0.00	0.00	698,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	698,575.00	0.00	0.00	
Landline	5020502002	313,943.14	(313,942.00)	1.14	313,943.14	(313,942.00)	0.00	0.00	1.14	0.00	0.00	0.00	0.00	1.14	0.00	0.00	0.00	0.00	1.14	0.00	1.14	0.00	0.00	
Internet Subscription Expenses	502050300	205,759.37	176,000.00	381,759.37	205,759.37	176,000.00	0.00	0.00	381,759.37	96,499.00	0.00	0.00	0.00	96,499.00	62,899.00	0.00	0.00	0.00	62,899.00	0.00	285,260.37	0.00	33,600.00	
Cable, Satellite, Telegraph and Radio Expenses	502050400	660.00	(660.00)	0.00	660.00	(660.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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Department: Department of the Interior and Local Government (DILG)
 Agency/Entity: Office of the Secretary
 Operating Unit: Regional Office - XI
 Organization Code (UACS) : 14 001 0300011
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

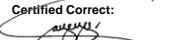
Particulars	UACS CODE	Appropriations			Allotments			Obligations				Disbursements				Balances								
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Awards/Rewards and Prizes	502060000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Prizes	502060200	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Professional Services	502110000	275,997.14	(62,997.00)	213,000.14	275,997.14	(62,997.00)	0.00	213,000.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,000.14	0.00	0.00
Auditing Services	502110200	5,697.14	(5,697.00)	0.14	5,697.14	(5,697.00)	0.00	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14	0.00	0.00
Consultancy Services	502110300	53,000.00	0.00	53,000.00	53,000.00	0.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00
Other Professional Services	502119900	217,300.00	(57,300.00)	160,000.00	217,300.00	(57,300.00)	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00
General Services	502120000	5,428,368.79	2,863,625.00	8,291,993.79	5,428,368.79	1,999,574.00	0.00	864,051.00	8,291,993.79	4,445,674.58	0.00	0.00	0.00	4,445,674.58	4,214,223.58	0.00	0.00	0.00	0.00	4,214,223.58	0.00	3,846,319.20	0.00	231,451.00
Janitorial Services	502120200	0.48	0.00	0.48	0.48	0.00	0.00	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48	0.00	0.00
Security Services	502120300	426.28	(426.00)	0.28	426.28	(426.00)	0.00	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.00	0.00
Other General Services	502129900	5,427,942.02	2,864,051.00	8,291,993.02	5,427,942.02	2,000,000.00	0.00	864,051.00	8,291,993.02	4,445,674.58	0.00	0.00	0.00	4,445,674.58	4,214,223.58	0.00	0.00	0.00	0.00	4,214,223.58	0.00	3,846,318.44	0.00	231,451.00
Other General Services - ICT Services	502129901	83.57	0.00	83.57	83.57	0.00	0.00	83.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.57	0.00	0.00
Other General Services	502129999	5,427,858.45	2,864,051.00	8,291,909.45	5,427,858.45	2,000,000.00	0.00	864,051.00	8,291,909.45	4,445,674.58	0.00	0.00	0.00	4,445,674.58	4,214,223.58	0.00	0.00	0.00	0.00	4,214,223.58	0.00	3,846,234.87	0.00	231,451.00
Repairs and Maintenance - Buildings and Other Structures	502130000	605,258.36	(57,712.00)	47,546.36	605,258.36	(57,712.00)	0.00	0.00	47,546.36	47,265.75	0.00	0.00	0.00	47,265.75	47,265.75	0.00	0.00	0.00	0.00	47,265.75	0.00	280.61	0.00	0.00
Buildings	502130400	157,283.00	(157,283.00)	0.00	157,283.00	(157,283.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	502130500	187,950.00	(148,740.00)	39,210.00	187,950.00	(148,740.00)	0.00	0.00	39,210.00	38,930.00	0.00	0.00	0.00	38,930.00	38,930.00	0.00	0.00	0.00	0.00	38,930.00	0.00	280.00	0.00	0.00
Office Equipment	502130502	150,180.00	(148,740.00)	1,440.00	150,180.00	(148,740.00)	0.00	0.00	1,440.00	1,440.00	0.00	0.00	0.00	1,440.00	1,440.00	0.00	0.00	0.00	0.00	1,440.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	502130503	37,770.00	0.00	37,770.00	37,770.00	0.00	0.00	37,770.00	37,490.00	0.00	0.00	0.00	0.00	37,490.00	37,490.00	0.00	0.00	0.00	0.00	37,490.00	0.00	280.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	502130600	260,025.36	(251,689.00)	8,336.36	260,025.36	(251,689.00)	0.00	0.00	8,336.36	8,335.75	0.00	0.00	0.00	8,335.75	8,335.75	0.00	0.00	0.00	0.00	8,335.75	0.00	0.61	0.00	0.00
Motor Vehicles	502130601	260,025.36	(251,689.00)	8,336.36	260,025.36	(251,689.00)	0.00	0.00	8,336.36	8,335.75	0.00	0.00	0.00	8,335.75	8,335.75	0.00	0.00	0.00	0.00	8,335.75	0.00	0.61	0.00	0.00
Financial Assistance/Subsidy	502140000	110,000.00	23,054,456.00	23,164,456.00	110,000.00	0.00	0.00	23,054,456.00	23,164,456.00	23,054,456.00	0.00	0.00	0.00	23,054,456.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	23,054,456.00
Subsidies - Others	502149900	110,000.00	23,054,456.00	23,164,456.00	110,000.00	0.00	0.00	23,054,456.00	23,164,456.00	23,054,456.00	0.00	0.00	0.00	23,054,456.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	23,054,456.00
Taxes, Insurance Premiums and Other Fees	502150000	50,132.63	(50,131.00)	1.63	50,132.63	(50,131.00)	0.00	0.00	1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.63	0.00	0.00
Taxes, Dues and Licenses	502150100	20,980.74	(20,980.00)	0.74	20,980.74	(20,980.00)	0.00	0.00	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74	0.00	0.00
Taxes, Dues and Licenses	502150101	20,980.74	(20,980.00)	0.74	20,980.74	(20,980.00)	0.00	0.00	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74	0.00	0.00
Fidelity Bond Premiums	502150200	11,194.25	(11,194.00)	0.25	11,194.25	(11,194.00)	0.00	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.00	0.00
Insurance Expenses	502150300	17,957.64	(17,957.00)	0.64	17,957.64	(17,957.00)	0.00	0.00	0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.64	0.00	0.00
Other Maintenance and Operating Expenses	502990000	1,558,454.12	(728,363.00)	830,091.12	1,558,454.12	(728,363.00)	0.00	0.00	830,091.12	101,823.58	0.00	0.00	0.00	101,823.58	7,749.00	0.00	0.00	0.00	0.00	7,749.00	0.00	728,267.54	0.00	84,074.58
Printing and Publication Expenses	502990200	1,043,195.92	(728,363.00)	315,067.92	1,043,195.92	(728,363.00)	0.00	0.00	315,067.92	80,310.00	0.00	0.00	0.00	80,310.00	6,250.00	0.00	0.00	0.00	0.00	6,250.00	0.00	234,757.92	0.00	74,060.00
Rent/Lease Expenses	502990500	453,448.00	0.00	453,448.00	453,448.00	0.00	0.00	453,448.00	2,890.00	0.00	0.00	0.00	0.00	2,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,558.00	0.00	2,890.00


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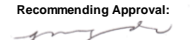
Department: Department of the Interior and Local Government (DILG)
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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations				Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Rent- Motor Vehicles	5029905003	453,448.00	0.00	453,448.00	453,448.00	0.00	0.00	453,448.00	2,890.00	0.00	0.00	0.00	2,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,558.00	0.00	2,890.00
Subscription Expenses	5029907000	61,810.20	(235.00)	61,575.20	61,810.20	(235.00)	0.00	61,575.20	18,623.58	0.00	0.00	0.00	18,623.58	1,499.00	0.00	0.00	0.00	1,499.00	0.00	0.00	0.00	42,951.62	0.00	17,124.58
ICT Software Subscription	5029907001	54,075.20	7,500.00	61,575.20	54,075.20	7,500.00	0.00	61,575.20	18,623.58	0.00	0.00	0.00	18,623.58	1,499.00	0.00	0.00	0.00	1,499.00	0.00	0.00	0.00	42,951.62	0.00	17,124.58
Other Subscription Expenses	5029907099	7,735.00	(7,735.00)	0.00	7,735.00	(7,735.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay		7,200,542.63	0.00	7,200,542.63	7,200,542.63	0.00	0.00	7,200,542.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200,542.63	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	7,200,542.63	0.00	7,200,542.63	7,200,542.63	0.00	0.00	7,200,542.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200,542.63	0.00	0.00
Buildings and Other Structures	5060404000	7,200,542.63	0.00	7,200,542.63	7,200,542.63	0.00	0.00	7,200,542.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200,542.63	0.00	0.00
Buildings	5060404001	7,200,542.63	0.00	7,200,542.63	7,200,542.63	0.00	0.00	7,200,542.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200,542.63	0.00	0.00
Special Purpose Fund		1,069,976.89	2,528,705.00	3,598,681.89	1,069,976.89	0.00	0.00	2,528,705.00	3,598,681.89	2,503,280.00	0.00	0.00	0.00	2,503,280.00	362,000.00	0.00	0.00	0.00	362,000.00	0.00	0.00	1,095,401.89	0.00	2,141,280.00
Maintenance and Other Operating Expenses		1,069,976.89	2,528,705.00	3,598,681.89	1,069,976.89	0.00	0.00	2,528,705.00	3,598,681.89	2,503,280.00	0.00	0.00	0.00	2,503,280.00	362,000.00	0.00	0.00	0.00	362,000.00	0.00	0.00	1,095,401.89	0.00	2,141,280.00
Traveling Expenses	5020100000	149,216.00	0.00	149,216.00	149,216.00	0.00	0.00	149,216.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,216.00	0.00	0.00
Traveling Expenses - Local	5020101000	149,216.00	0.00	149,216.00	149,216.00	0.00	0.00	149,216.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,216.00	0.00	0.00
Supplies and Materials Expenses	5020300000	541,981.50	0.00	541,981.50	541,981.50	0.00	0.00	541,981.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541,981.50	0.00	0.00
Drugs and Medicines Expenses	5020307000	230,390.00	0.00	230,390.00	230,390.00	0.00	0.00	230,390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,390.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	311,591.50	0.00	311,591.50	311,591.50	0.00	0.00	311,591.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311,591.50	0.00	0.00
Communication Expenses	5020500000	342,710.00	0.00	342,710.00	342,710.00	0.00	0.00	342,710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342,710.00	0.00	0.00
Telephone Expenses	5020502000	342,710.00	0.00	342,710.00	342,710.00	0.00	0.00	342,710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342,710.00	0.00	0.00
Mobile	5020502001	342,710.00	0.00	342,710.00	342,710.00	0.00	0.00	342,710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342,710.00	0.00	0.00
General Services	5021200000	36,069.39	2,166,705.00	2,202,774.39	36,069.39	0.00	0.00	2,166,705.00	2,202,774.39	2,141,280.00	0.00	0.00	0.00	2,141,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,494.39	0.00	2,141,280.00
Other General Services	5021299000	36,069.39	2,166,705.00	2,202,774.39	36,069.39	0.00	0.00	2,166,705.00	2,202,774.39	2,141,280.00	0.00	0.00	0.00	2,141,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,494.39	0.00	2,141,280.00
Other General Services	5021299099	36,069.39	2,166,705.00	2,202,774.39	36,069.39	0.00	0.00	2,166,705.00	2,202,774.39	2,141,280.00	0.00	0.00	0.00	2,141,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,494.39	0.00	2,141,280.00
Financial Assistance/Subsidy	5021400000	0.00	362,000.00	362,000.00	0.00	0.00	0.00	362,000.00	362,000.00	362,000.00	0.00	0.00	0.00	362,000.00	362,000.00	0.00	0.00	0.00	362,000.00	0.00	0.00	0.00	0.00	0.00
Subsidies - Others	5021499000	0.00	362,000.00	362,000.00	0.00	0.00	0.00	362,000.00	362,000.00	362,000.00	0.00	0.00	0.00	362,000.00	362,000.00	0.00	0.00	0.00	362,000.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		23,010,319.37	26,577,212.00	49,587,531.37	23,010,319.37	0.00	0.00	26,577,212.00	49,587,531.37	31,452,250.91	0.00	0.00	0.00	31,452,250.91	5,486,016.33	0.00	0.00	0.00	5,486,016.33	0.00	0.00	18,135,280.46	0.00	25,886,234.58

Certified Correct:

FAYE ASTORETH R. YU
 Budget Officer
 Date: 26-Apr-22

Certified Correct:

MARIA TERESA S. BERDAN
 Regional Accountant
 Date: 26-Apr-22

Recommending Approval:

GALE MARIE S. GRAVADOR
 Ched, FAD
 Date: 26-Apr-22

Approved By:

ALEX C. ROLDAN, CESOV
 Regional Director
 Date: 26-Apr-22

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

Department : Department of the Interior and Local Government (DILG)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Office - XI
 Organization Code (UACS) : 14 001 0300011
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

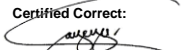
Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
A. Allotments received from DBM																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	122,947,000.00	24,049,000.00	0.00	1,780,000.00	148,776,000.00	0.00	0.00	0.00	0.00	0.00	122,947,000.00	24,049,000.00	0.00	1,780,000.00	148,776,000.00	
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	10,977,000.00	0.00	0.00	0.00	10,977,000.00	0.00	0.00	0.00	0.00	0.00	10,977,000.00	0.00	0.00	0.00	0.00	10,977,000.00
	Sub-Total				133,924,000.00	24,049,000.00	0.00	1,780,000.00	159,753,000.00	0.00	0.00	0.00	0.00	0.00	133,924,000.00	24,049,000.00	0.00	1,780,000.00	159,753,000.00	
B. Sub-allotments received from Central Office/Regional Office																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-01-0016	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	706,205.00	0.00	0.00	706,205.00	0.00	0.00	0.00	0.00	0.00	0.00	706,205.00	0.00	0.00	0.00	706,205.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-01-0032	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	431,015.00	0.00	0.00	431,015.00	0.00	0.00	0.00	0.00	0.00	0.00	431,015.00	0.00	0.00	0.00	431,015.00
3	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-01-0050	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	431,015.00	0.00	0.00	431,015.00	0.00	0.00	0.00	0.00	0.00	0.00	431,015.00	0.00	0.00	0.00	431,015.00
4	ALLOTMENT FROM MAF (MOOE) / SR2022-01-0078	2022-03-18	Specific Budgets of National Government Agencies	101101	0.00	194,034.00	0.00	0.00	194,034.00	0.00	0.00	0.00	0.00	0.00	0.00	194,034.00	0.00	0.00	0.00	194,034.00
5	ALLOTMENT FROM MAF (MOOE) / SR2022-01-0094	2022-03-18	Specific Budgets of National Government Agencies	101101	0.00	230,757.00	0.00	0.00	230,757.00	0.00	0.00	0.00	0.00	0.00	0.00	230,757.00	0.00	0.00	0.00	230,757.00
6	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-01-0146	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	17,820,986.00	0.00	0.00	17,820,986.00	0.00	0.00	0.00	0.00	0.00	0.00	17,820,986.00	0.00	0.00	0.00	17,820,986.00
7	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-01-0381	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	1,604,000.00	0.00	0.00	1,604,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,604,000.00	0.00	0.00	0.00	1,604,000.00
8	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-02-0183	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	2,516,000.00	0.00	0.00	2,516,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,516,000.00	0.00	0.00	0.00	2,516,000.00
9	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-02-0215	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	110,725.00	0.00	0.00	110,725.00	0.00	0.00	0.00	0.00	0.00	0.00	110,725.00	0.00	0.00	0.00	110,725.00
10	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-02-0233	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	456,000.00	0.00	0.00	456,000.00	0.00	0.00	0.00	0.00	0.00	0.00	456,000.00	0.00	0.00	0.00	456,000.00
11	ALLOTMENT FROM MAF (MOOE) / SR2022-02-0250	2022-03-18	Specific Budgets of National Government Agencies	101101	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
12	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-02-0250	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	894,068.00	0.00	0.00	894,068.00	0.00	0.00	0.00	0.00	0.00	0.00	894,068.00	0.00	0.00	0.00	894,068.00
13	ALLOTMENT FROM MAF (MOOE) / SR2022-02-0265	2022-03-18	Specific Budgets of National Government Agencies	101101	0.00	230,756.00	0.00	0.00	230,756.00	0.00	0.00	0.00	0.00	0.00	0.00	230,756.00	0.00	0.00	0.00	230,756.00
14	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-02-0265	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	254,444.00	0.00	0.00	254,444.00	0.00	0.00	0.00	0.00	0.00	0.00	254,444.00	0.00	0.00	0.00	254,444.00
15	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-02-0294	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	1,011,000.00	0.00	0.00	1,011,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,011,000.00	0.00	0.00	0.00	1,011,000.00
16	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-02-0311	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	175,000.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	175,000.00
17	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-02-0326	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
18	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-02-0341	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	97,000.00	0.00	0.00	97,000.00	0.00	0.00	0.00	0.00	0.00	0.00	97,000.00	0.00	0.00	0.00	97,000.00
19	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-02-0356	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
20	ALLOTMENT FROM MAF (MOOE) / SR2022-02-0376	2022-03-18	Specific Budgets of National Government Agencies	101101	0.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
21	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-02-0376	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	3,088,947.00	0.00	0.00	3,088,947.00	0.00	0.00	0.00	0.00	0.00	0.00	3,088,947.00	0.00	0.00	0.00	3,088,947.00
22	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-02-0446	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	12,400,864.00	0.00	0.00	12,400,864.00	0.00	0.00	0.00	0.00	0.00	0.00	12,400,864.00	0.00	0.00	0.00	12,400,864.00
23	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-02-0461	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
24	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-02-0494	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
25	ALLOTMENT FROM MAF (MOOE) / SR2022-02-0519	2022-03-18	Specific Budgets of National Government Agencies	101101	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
26	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-02-0519	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00


Department : Department of the Interior and Local Government (DILG)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Office - XI
 Organization Code (UACS) : 14 001 0300011
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)


X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
B. Sub-allotments received from Central Office/Regional Office																				
27	ALLOTMENT FROM MAF (MOOE) / SR2022-03-0551	2022-03-18	Specific Budgets of National Government Agencies	101101	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00
28	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-03-0556	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	46,580.00	0.00	0.00	46,580.00	0.00	0.00	0.00	0.00	0.00	0.00	46,580.00	0.00	0.00	0.00	46,580.00
29	ALLOTMENT FROM MAF (MOOE) / SR2022-03-0640	2022-03-18	Specific Budgets of National Government Agencies	101101	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00
30	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-03-0640	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	86,250.00	0.00	0.00	86,250.00	0.00	0.00	0.00	0.00	0.00	0.00	86,250.00	0.00	0.00	0.00	86,250.00
31	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-03-0645	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	53,200.00	0.00	0.00	53,200.00	0.00	0.00	0.00	0.00	0.00	0.00	53,200.00	0.00	0.00	0.00	53,200.00
	Sub-Total				0.00	43,302,646.00	0.00	0.00	43,302,646.00	0.00	0.00	0.00	0.00	0.00	0.00	43,302,646.00	0.00	0.00	0.00	43,302,646.00
Total Allotments						133,924,000.00	67,351,646.00	0.00	1,780,000.00	203,055,646.00	0.00	0.00	0.00	0.00	0.00	133,924,000.00	67,351,646.00	0.00	1,780,000.00	203,055,646.00
Summary by Funding Source Code:																				
	Specific Budgets of National Government Agencies		101101		122,947,000.00	67,351,646.00	0.00	1,780,000.00	192,078,646.00	0.00	0.00	0.00	0.00	0.00	122,947,000.00	67,351,646.00	0.00	1,780,000.00	192,078,646.00	
	Retirement and Life Insurance Premiums		104102		10,977,000.00	0.00	0.00	0.00	10,977,000.00	0.00	0.00	0.00	0.00	0.00	10,977,000.00	0.00	0.00	0.00	10,977,000.00	

This report was generated using the Unified Reporting System on 26/04/2022 16:50 version.FAR1B.1.3 ; Status : SUBMITTED

Certified Correct:

FAYE ASTORETH R. YU
 Budget Officer
 Date: 26-Apr-22

Certified Correct:

MARIA TERESA S. BERDAN
 Regional Accountant
 Date: 26-Apr-22

Recommending Approval:

GALE MARIE S. GRAVADOR
 Chief, FAD
 Date: 26-Apr-22

Approved By:

ALEX C. ROLDAN, CESOV
 Regional Director
 Date: 26-Apr-22

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

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

Agency: Office of the Secretary

Operating Unit: Regional Office - XI

Organization Code (UACS) : 14 001 0300011

Fund Cluster: 01 Regular Agency Fund

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-11	Specific Budgets of National Government Agencies	102101	0.00	2,912,413.29	0.00	0.00	2,912,413.29	0.00	0.00	0.00	0.00	0.00	0.00	2,912,413.29	0.00	0.00	0.00	2,912,413.29
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-11	Specific Budgets of National Government Agencies	102101	0.00	213,106.79	0.00	0.00	213,106.79	0.00	0.00	0.00	0.00	0.00	0.00	213,106.79	0.00	0.00	0.00	213,106.79
3	SA 2021-02-0086	2021-02-04	Specific Budgets of National Government Agencies	102101	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00
4	SA2021-01-0014	2021-01-18	Specific Budgets of National Government Agencies	102101	0.00	1,935.73	0.00	0.00	1,935.73	0.00	0.00	0.00	0.00	0.00	0.00	1,935.73	0.00	0.00	0.00	1,935.73
5	SA2021-01-0028	2021-02-24	Specific Budgets of National Government Agencies	102101	0.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00
6	SA2021-02-0049	2021-02-02	Specific Budgets of National Government Agencies	102101	0.00	33.45	0.00	0.00	33.45	0.00	0.00	0.00	0.00	0.00	0.00	33.45	0.00	0.00	0.00	33.45
7	SA2021-02-0065	2021-02-02	Specific Budgets of National Government Agencies	102101	0.00	50.12	0.00	0.00	50.12	0.00	0.00	0.00	0.00	0.00	0.00	50.12	0.00	0.00	0.00	50.12
8	SA2021-02-0150	2021-02-11	Specific Budgets of National Government Agencies	102101	0.00	1,159,667.74	0.00	0.00	1,159,667.74	0.00	0.00	0.00	0.00	0.00	0.00	1,159,667.74	0.00	0.00	0.00	1,159,667.74
9	SA2021-02-0157	2021-02-15	Specific Budgets of National Government Agencies	102101	0.00	27,400.00	0.00	0.00	27,400.00	0.00	0.00	0.00	0.00	0.00	0.00	27,400.00	0.00	0.00	0.00	27,400.00
10	SA2021-02-0164	2021-02-15	Specific Budgets of National Government Agencies	102101	0.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00
11	SA2021-02-0273	2021-02-23	Specific Budgets of National Government Agencies	102101	0.00	8,412.00	0.00	0.00	8,412.00	0.00	0.00	0.00	0.00	0.00	0.00	8,412.00	0.00	0.00	0.00	8,412.00
12	SA2021-03-0327	2021-03-03	Specific Budgets of National Government Agencies	102101	0.00	41,250.00	0.00	0.00	41,250.00	0.00	0.00	0.00	0.00	0.00	0.00	41,250.00	0.00	0.00	0.00	41,250.00
13	SA2021-03-0339	2021-03-04	Specific Budgets of National Government Agencies	102101	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
14	SA2021-03-0370	2021-03-04	Specific Budgets of National Government Agencies	102101	0.00	20,036.00	0.00	0.00	20,036.00	0.00	0.00	0.00	0.00	0.00	0.00	20,036.00	0.00	0.00	0.00	20,036.00
15	SA2021-03-0458	2021-03-10	Specific Budgets of National Government Agencies	102101	0.00	165,174.51	0.00	0.00	165,174.51	0.00	0.00	0.00	0.00	0.00	0.00	165,174.51	0.00	0.00	0.00	165,174.51
16	SA2021-03-0473	2021-03-10	Specific Budgets of National Government Agencies	102101	0.00	504.00	0.00	0.00	504.00	0.00	0.00	0.00	0.00	0.00	0.00	504.00	0.00	0.00	0.00	504.00
17	SA2021-03-0494	2021-03-11	Specific Budgets of National Government Agencies	102101	0.00	47,400.00	0.00	0.00	47,400.00	0.00	0.00	0.00	0.00	0.00	0.00	47,400.00	0.00	0.00	0.00	47,400.00
18	SA2021-03-0511	2021-03-12	Specific Budgets of National Government Agencies	102101	0.00	83,790.00	0.00	0.00	83,790.00	0.00	0.00	0.00	0.00	0.00	0.00	83,790.00	0.00	0.00	0.00	83,790.00
19	SA2021-04-0601	2021-04-05	Specific Budgets of National Government Agencies	102101	0.00	54,425.00	0.00	0.00	54,425.00	0.00	0.00	0.00	0.00	0.00	0.00	54,425.00	0.00	0.00	0.00	54,425.00
20	SA2021-04-0616	2021-04-05	Specific Budgets of National Government Agencies	102101	0.00	504.00	0.00	0.00	504.00	0.00	0.00	0.00	0.00	0.00	0.00	504.00	0.00	0.00	0.00	504.00
21	SA2021-04-0631	2021-04-05	Specific Budgets of National Government Agencies	102101	0.00	32,172.00	0.00	0.00	32,172.00	0.00	0.00	0.00	0.00	0.00	0.00	32,172.00	0.00	0.00	0.00	32,172.00
22	SA2021-04-0647	2021-04-05	Specific Budgets of National Government Agencies	102101	0.00	2,600.50	0.00	0.00	2,600.50	0.00	0.00	0.00	0.00	0.00	0.00	2,600.50	0.00	0.00	0.00	2,600.50
23	SA2021-04-0660	2021-04-05	Specific Budgets of National Government Agencies	102101	0.00	8,100.00	0.00	0.00	8,100.00	0.00	0.00	0.00	0.00	0.00	0.00	8,100.00	0.00	0.00	0.00	8,100.00
24	SA2021-04-0691	2021-04-16	Specific Budgets of National Government Agencies	102101	0.00	12,250.00	0.00	0.00	12,250.00	0.00	0.00	0.00	0.00	0.00	0.00	12,250.00	0.00	0.00	0.00	12,250.00
25	SA2021-04-0692	2021-04-21	Specific Budgets of National Government Agencies	102101	0.00	42,000.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	42,000.00
26	SA2021-04-0715	2021-04-23	Specific Budgets of National Government Agencies	102101	0.00	12,947.92	0.00	0.00	12,947.92	0.00	0.00	0.00	0.00	0.00	0.00	12,947.92	0.00	0.00	0.00	12,947.92
27	SA2021-04-0726	2021-04-28	Specific Budgets of National Government Agencies	102101	0.00	39,900.00	0.00	0.00	39,900.00	0.00	0.00	0.00	0.00	0.00	0.00	39,900.00	0.00	0.00	0.00	39,900.00
28	SA2021-05-0791	2021-05-04	Specific Budgets of National Government Agencies	102101	0.00	22,260.00	0.00	0.00	22,260.00	0.00	0.00	0.00	0.00	0.00	0.00	22,260.00	0.00	0.00	0.00	22,260.00
29	SA2021-05-0872	2021-05-28	Specific Budgets of National Government Agencies	102101	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
30	SA2021-06-0912	2021-06-08	Specific Budgets of National Government Agencies	102101	0.00	71,776.00	0.00	0.00	71,776.00	0.00	0.00	0.00	0.00	0.00	0.00	71,776.00	0.00	0.00	0.00	71,776.00
31	SA2021-06-1045	2021-06-28	Specific Budgets of National Government Agencies	102101	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
32	SA2021-06-1063	2021-06-29	Specific Budgets of National Government Agencies	102101	0.00	13,184.15	0.00	0.00	13,184.15	0.00	0.00	0.00	0.00	0.00	0.00	13,184.15	0.00	0.00	0.00	13,184.15
33	SA2021-07-1079	2021-07-01	Specific Budgets of National Government Agencies	102101	0.00	576,411.21	0.00	0.00	576,411.21	0.00	0.00	0.00	0.00	0.00	0.00	576,411.21	0.00	0.00	0.00	576,411.21
34	SA2021-07-1106	2021-07-02	Specific Budgets of National Government Agencies	102101	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
35	SA2021-07-1130	2021-07-06	Specific Budgets of National Government Agencies	102101	0.00	2,560.00	0.00	0.00	2,560.00	0.00	0.00	0.00	0.00	0.00	0.00	2,560.00	0.00	0.00	0.00	2,560.00
36	SA2021-07-1146	2021-07-06	Specific Budgets of National Government Agencies	102101	0.00	57,741.00	0.00	0.00	57,741.00	0.00	0.00	0.00	0.00	0.00	0.00	57,741.00	0.00	0.00	0.00	57,741.00
37	SA2021-07-1230	2021-07-14	Specific Budgets of National Government Agencies	102101	0.00	137,400.00	0.00	0.00	137,400.00	0.00	0.00	0.00	0.00	0.00	0.00	137,400.00	0.00	0.00	0.00	137,400.00
38	SA2021-07-1270	2021-07-16	Specific Budgets of National Government Agencies	102101	0.00	7,200.00	0.00	0.00	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00	0.00	0.00	0.00	7,200.00
39	SA2021-07-1283	2021-07-19	Specific Budgets of National Government Agencies	102101	0.00	1,239.20	0.00	0.00	1,239.20	0.00	0.00	0.00	0.00	0.00	0.00	1,239.20	0.00	0.00	0.00	1,239.20
40	SA2021-07-1335	2021-07-26	Specific Budgets of National Government Agencies	102101	0.00	110,000.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	110,000.00
41	SA2021-07-1349	2021-07-26	Specific Budgets of National Government Agencies	102101	0.00	28,000.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	28,000.00
42	SA2021-07-1376	2021-07-29	Specific Budgets of National Government Agencies	102101	0.00	34,798.75	0.00	0.00	34,798.75	0.00	0.00	0.00	0.00	0.00	0.00	34,798.75	0.00	0.00	0.00	34,798.75
43	SA2021-08-1454	2021-08-04	Specific Budgets of National Government Agencies	102101	0.00	5,720.00	0.00	0.00	5,720.00	0.00	0.00	0.00	0.00	0.00	0.00	5,720.00	0.00	0.00	0.00	5,720.00
44	SA2021-08-1485	2021-08-09	Specific Budgets of National Government Agencies	102101	0.00	7,173,923.86	0.00	0.00	7,173,923.86	0.00	0.00	0.00	0.00	0.00	0.00	7,173,923.86	0.00	0.00	0.00	7,173,923.86
45	SA2021-08-1554	2021-08-16	Specific Budgets of National Government Agencies	102101	0.00	538,251.50	0.00													

51	SA2021-09-1777	2021-09-01	Specific Budgets of National Government Agencies	102101	0.00	67,911.00	0.00	0.00	67,911.00	0.00	0.00	0.00	0.00	0.00	67,911.00	0.00	0.00	67,911.00
52	SA2021-09-1797	2021-09-02	Specific Budgets of National Government Agencies	102101	0.00	77,113.05	0.00	0.00	77,113.05	0.00	0.00	0.00	0.00	0.00	77,113.05	0.00	0.00	77,113.05
53	SA2021-09-1842	2021-09-09	Specific Budgets of National Government Agencies	102101	0.00	2,606.00	0.00	0.00	2,606.00	0.00	0.00	0.00	0.00	0.00	2,606.00	0.00	0.00	2,606.00
54	SA2021-09-1856	2021-09-09	Specific Budgets of National Government Agencies	102101	0.00	65,789.00	0.00	0.00	65,789.00	0.00	0.00	0.00	0.00	0.00	65,789.00	0.00	0.00	65,789.00
55	SA2021-09-1943	2021-09-23	Specific Budgets of National Government Agencies	102101	0.00	36,970.00	0.00	0.00	36,970.00	0.00	0.00	0.00	0.00	0.00	36,970.00	0.00	0.00	36,970.00
56	SA2021-10-2015	2021-10-06	Specific Budgets of National Government Agencies	102101	0.00	140,529.00	0.00	0.00	140,529.00	0.00	0.00	0.00	0.00	0.00	140,529.00	0.00	0.00	140,529.00

This report was generated using the Unified Reporting System on null version.FAR1B.1.2 ; Status : SUBMITTED

Department: Department of the Interior and Local Government (DILG)
 Agency: Office of the Secretary
 Operating Unit: Regional Office - XI
 Organization Code (UACS) : 14 001 0300011
 Fund Cluster: 01 Regular Agency Fund

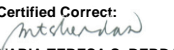
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
57	SA2021-10-2031	2021-10-06	Specific Budgets of National Government Agencies	102101	0.00	31,201.00	0.00	0.00	31,201.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,201.00
58	SA2021-10-2034	2021-11-06	Specific Budgets of National Government Agencies	102101	0.00	440,908.39	0.00	0.00	440,908.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440,908.39
59	SA2021-10-2035	2021-10-11	Specific Budgets of National Government Agencies	102101	0.00	295,018.35	0.00	0.00	295,018.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,018.35
60	SA2021-10-2069	2021-10-15	Specific Budgets of National Government Agencies	102101	0.00	82,381.00	0.00	0.00	82,381.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,381.00
61	SA2021-10-2099	2021-10-19	Specific Budgets of National Government Agencies	102101	0.00	32,757.00	0.00	0.00	32,757.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,757.00
62	SA2021-10-2371	2021-12-07	Specific Budgets of National Government Agencies	102101	0.00	261,000.00	0.00	0.00	261,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,000.00
63	SA2021-11-2183	2021-11-02	Specific Budgets of National Government Agencies	102101	0.00	106,050.00	0.00	0.00	106,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,050.00
64	SA2021-11-2191	2021-11-03	Specific Budgets of National Government Agencies	102101	0.00	89,610.00	0.00	0.00	89,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,610.00
65	SA2021-11-2193	2021-11-03	Specific Budgets of National Government Agencies	102101	0.00	4,980.00	0.00	0.00	4,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,980.00
66	SA2021-11-2312	2021-11-22	Specific Budgets of National Government Agencies	102101	0.00	12,782.00	0.00	0.00	12,782.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,782.00
67	SA2021-12-2474	2021-12-31	Specific Budgets of National Government Agencies	102101	0.00	1,207.00	0.00	0.00	1,207.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,207.00
68	SARO-BMB-D-21-0010827	2021-11-02	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	7,200,542.63	7,200,542.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200,542.63	7,200,542.63
69	SR2021-02-0097	2021-02-05	Specific Budgets of National Government Agencies	102101	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Sub-Total					0.00	15,809,776.74	0.00	7,200,542.63	23,010,319.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,809,776.74	0.00	7,200,542.63	23,010,319.37
D. Sub-allotments received from Central Office/Regional Office(Prior Year)																				
1	BMB-D-21-0000774/SR2022-02-0432	2022-02-22	Specific Budgets of National Government Agencies	102101	0.00	864,051.00	0.00	0.00	864,051.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864,051.00
2	BMB-D-21-0006791/SR2022-01-0063	2022-01-24	Contingent Fund	102402	0.00	2,166,705.00	0.00	0.00	2,166,705.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,166,705.00
3	BMB-D-21-0014156/SR2022-02-0197	2022-02-02	Specific Budgets of National Government Agencies	102101	0.00	23,054,456.00	0.00	0.00	23,054,456.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,054,456.00
4	BMB-D-22-0000192/SR2022-01-0105	2022-01-26	Barangay Officials Death Benefits	102256	0.00	58,000.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00
5	BMB-D-22-0000193/SR2022-01-0117	2022-01-26	Barangay Officials Death Benefits	102256	0.00	58,000.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00
6	BMB-D-22-0000528/SR2022-01-0172	2022-01-28	Barangay Officials Death Benefits	102256	0.00	46,000.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00
7	BMB-D-22-0001369/SR2022-02-0277	2022-02-07	Barangay Officials Death Benefits	102256	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00
8	BMB-D-22-0001741/SR2022-02-0389	2022-02-17	Barangay Officials Death Benefits	102256	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
9	BMB-D-22-0002350/SR2022-02-0476	2022-02-23	Barangay Officials Death Benefits	102256	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00
10	BMB-D-22-0002410/SR2022-03-0535	2022-03-03	Barangay Officials Death Benefits	102256	0.00	34,000.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00
11	BMB-D-22-0002558/SR2022-03-0590	2022-03-15	Barangay Officials Death Benefits	102256	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
12	BMB-D-22-0002680/SR2022-03-0607	2022-03-18	Barangay Officials Death Benefits	102256	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
13	BMB-D-22-0002692/SR2022-03-0614	2022-03-18	Barangay Officials Death Benefits	102256	0.00	34,000.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00
14	GAA FY 2021/SR2022-02-0510	2022-02-23	Specific Budgets of National Government Agencies	102101	0.00	130,000.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00
Sub-Total					0.00	26,577,212.00	0.00	0.00	26,577,212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,577,212.00	0.00	0.00	26,577,212.00
Total Allotments					0.00	42,386,988.74	0.00	7,200,542.63	49,587,531.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,386,988.74	0.00	7,200,542.63	49,587,531.37
Summary by Funding Source Code:																				
			Specific Budgets of National Government Agencies	102101	0.00	39,858,283.74	0.00	7,200,542.63	47,058,826.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,858,283.74	0.00	7,200,542.63	47,058,826.37
			Barangay Officials Death Benefits	102256	0.00	362,000.00	0.00	0.00	362,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362,000.00	0.00	0.00	362,000.00
			Contingent Fund	102402	0.00	2,166,705.00	0.00	0.00	2,166,705.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,166,705.00	0.00	0.00	2,166,705.00

Certified Correct:

FAYE ASTORETH R. YU
 Budget Officer
 Date: 26-Apr-22

Certified Correct:

MARIA TERESA S. BERDAN
 Regional Accountant
 Date: 26-Apr-22

Recommending Approval:

GALE MARIE S. GRAVADOR
 Chief, FAD
 Date: 26-Apr-22

Approved By:

ALEX C. ROLDAN, CESOV
 Regional Director
 Date: 26-Apr-22

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2022

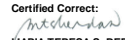
Department: Department of the Interior and Local Government (DILG)
 Agency/Entity: Office of the Secretary
 Operating Unit: Regional Office - XI
 Organization Code (UACS): 14 001 0300011
 Fund Cluster: 01 Regular Agency Fund

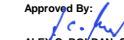
Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)												17=(11+16)	18=(6+17)
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	5,616,934.03	805,017.92	0.00	0.00	6,421,951.95	1,286,263.21	307,343.46	0.00	0.00	1,593,606.67	0.00	0.00	0.00	0.00	1,593,606.67	8,015,558.62	0.00	0.00	0.00	0.00	8,015,558.62	6,903,197.24	1,112,361.38	0.00	0.00	8,015,558.62	0.00	
Notice of Cash Allocation (NCA)	5,616,934.03	740,239.09	0.00	0.00	6,357,173.12	1,286,263.21	261,343.46	0.00	0.00	1,547,606.67	0.00	0.00	0.00	0.00	1,547,606.67	7,904,779.79	0.00	0.00	0.00	0.00	7,904,779.79	6,903,197.24	1,001,582.55	0.00	0.00	7,904,779.79	0.00	
MDS Checks Issued	329,509.88	19,116.90	0.00	0.00	348,626.78	0.00	15,679.30	0.00	0.00	15,679.30	0.00	0.00	0.00	0.00	15,679.30	364,306.08	0.00	0.00	0.00	0.00	364,306.08	329,509.88	34,796.20	0.00	0.00	364,306.08	0.00	
Advice to Debit Account	5,287,424.15	721,122.19	0.00	0.00	6,008,546.34	1,286,263.21	245,664.16	0.00	0.00	1,531,927.37	0.00	0.00	0.00	0.00	1,531,927.37	7,540,473.71	0.00	0.00	0.00	0.00	7,540,473.71	6,573,687.36	866,786.35	0.00	0.00	7,540,473.71	0.00	
Notice of Transfer Allocations (NTA)	0.00	64,778.83	0.00	0.00	64,778.83	0.00	46,000.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00	46,000.00	110,778.83	0.00	0.00	0.00	0.00	110,778.83	0.00	110,778.83	0.00	0.00	110,778.83	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	64,778.83	0.00	0.00	64,778.83	0.00	46,000.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00	46,000.00	110,778.83	0.00	0.00	0.00	0.00	110,778.83	0.00	110,778.83	0.00	0.00	110,778.83	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	5,616,934.03	805,017.92	0.00	0.00	6,421,951.95	1,286,263.21	307,343.46	0.00	0.00	1,593,606.67	0.00	0.00	0.00	0.00	1,593,606.67	8,015,558.62	0.00	0.00	0.00	0.00	8,015,558.62	6,903,197.24	1,112,361.38	0.00	0.00	8,015,558.62	0.00	
NON-CASH DISBURSEMENTS	1,252,797.11	3,795.14	0.00	0.00	1,256,592.25	0.00	1,420.03	0.00	0.00	1,420.03	0.00	0.00	0.00	0.00	1,420.03	1,258,012.28	0.00	0.00	0.00	0.00	1,258,012.28	1,252,797.11	5,215.17	0.00	0.00	1,258,012.28	0.00	
Tax Remittance Advances Issued (TRA)	1,252,797.11	3,795.14	0.00	0.00	1,256,592.25	0.00	1,420.03	0.00	0.00	1,420.03	0.00	0.00	0.00	0.00	1,420.03	1,258,012.28	0.00	0.00	0.00	0.00	1,258,012.28	1,252,797.11	5,215.17	0.00	0.00	1,258,012.28	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	1,252,797.11	3,795.14	0.00	0.00	1,256,592.25	0.00	1,420.03	0.00	0.00	1,420.03	0.00	0.00	0.00	0.00	1,420.03	1,258,012.28	0.00	0.00	0.00	0.00	1,258,012.28	1,252,797.11	5,215.17	0.00	0.00	1,258,012.28	0.00	
GRAND TOTAL	6,869,731.14	808,813.06	0.00	0.00	7,678,544.20	1,286,263.21	308,763.49	0.00	0.00	1,595,026.70	0.00	0.00	0.00	0.00	1,595,026.70	9,273,570.90	0.00	0.00	0.00	0.00	9,273,570.90	8,155,994.35	1,117,576.55	0.00	0.00	9,273,570.90	0.00	

SUMMARY

Particulars	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		0.00	0.00	0.00
NCA		0.00	0.00	0.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		0.00	0.00	0.00
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued		0.00	0.00	0.00
Total Disbursement Authorities Available		0.00	0.00	0.00
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00
Disbursements		0.00	0.00	0.00
Less: Other Non-Cash Disbursements		0.00	0.00	0.00
Disbursements effected through outright deductions from claims		0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)		0.00	0.00	0.00
Restitution for loss of government property		0.00	0.00	0.00
Liquidated damages and similar claims		0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)		0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		0.00	0.00	0.00
Total Disbursements Program		0.00	0.00	0.00
Less: Actual Disbursements		0.00	0.00	0.00
(Over)/Under spending		0.00	0.00	0.00

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

MARIA TERESA S. BERDAN
 Chief Accountant
 Date: February 4, 2022

Approved By:

ALEX C. ROLAND, CESO V
 Regional Director
 Date: February 4, 2022

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2022

Department: Department of the Interior and Local Government (DILG)
 Agency/Entity: Office of the Secretary
 Operating Unit: Regional Office - XI
 Organization Code (UACS): 14 001 0300011
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					PS		MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)											17=(11+16)	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	8,769,044.01	9,736,224.95	0.00	0.00	18,505,268.96	802.13	170,700.24	0.00	0.00	171,502.37	0.00	0.00	0.00	0.00	0.00	171,502.37	18,676,771.33	0.00	0.00	0.00	0.00	8,769,846.14	9,906,925.19	0.00	0.00	0.00	18,676,771.33
Notice of Cash Allocation (NCA)	8,769,044.01	1,364,351.79	0.00	0.00	10,133,396.79	802.13	170,700.24	0.00	0.00	171,502.37	0.00	0.00	0.00	0.00	0.00	171,502.37	10,304,898.16	0.00	0.00	0.00	0.00	8,769,846.14	1,535,062.02	0.00	0.00	0.00	10,304,898.16
MDS Checks Issued	329,217.67	224,378.24	0.00	0.00	553,595.91	0.00	62,535.18	0.00	0.00	62,535.18	0.00	0.00	0.00	0.00	0.00	62,535.18	616,131.09	0.00	0.00	0.00	0.00	329,217.67	286,913.42	0.00	0.00	0.00	616,131.09
Advice to Debit Account	8,439,826.34	1,139,973.54	0.00	0.00	9,579,799.88	802.13	108,165.06	0.00	0.00	108,967.19	0.00	0.00	0.00	0.00	0.00	108,967.19	9,688,767.07	0.00	0.00	0.00	0.00	8,440,628.47	1,248,138.60	0.00	0.00	0.00	9,688,767.07
Notice of Transfer Allocations (NTA)	0.00	8,371,873.17	0.00	0.00	8,371,873.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,371,873.17	0.00	0.00	0.00	0.00	0.00	8,371,873.17	0.00	0.00	0.00	8,371,873.17
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	8,371,873.17	0.00	0.00	8,371,873.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,371,873.17	0.00	0.00	0.00	0.00	0.00	8,371,873.17	0.00	0.00	0.00	8,371,873.17
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	8,769,044.01	9,736,224.95	0.00	0.00	18,505,268.96	802.13	170,700.24	0.00	0.00	171,502.37	0.00	0.00	0.00	0.00	0.00	171,502.37	18,676,771.33	0.00	0.00	0.00	0.00	8,769,846.14	9,906,925.19	0.00	0.00	0.00	18,676,771.33
NON-CASH DISBURSEMENTS	1,131,370.50	125,132.75	0.00	0.00	1,256,503.25	0.00	8,784.48	0.00	0.00	8,784.48	0.00	0.00	0.00	0.00	0.00	8,784.48	1,265,287.73	0.00	0.00	0.00	0.00	1,131,370.50	133,917.23	0.00	0.00	0.00	1,265,287.73
Tax Remittance Advances Issued (TRA)	1,131,370.50	125,132.75	0.00	0.00	1,256,503.25	0.00	8,784.48	0.00	0.00	8,784.48	0.00	0.00	0.00	0.00	0.00	8,784.48	1,265,287.73	0.00	0.00	0.00	0.00	1,131,370.50	133,917.23	0.00	0.00	0.00	1,265,287.73
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	1,131,370.50	125,132.75	0.00	0.00	1,256,503.25	0.00	8,784.48	0.00	0.00	8,784.48	0.00	0.00	0.00	0.00	0.00	8,784.48	1,265,287.73	0.00	0.00	0.00	0.00	1,131,370.50	133,917.23	0.00	0.00	0.00	1,265,287.73
GRAND TOTAL	9,900,414.51	9,861,357.70	0.00	0.00	19,761,772.21	802.13	179,484.72	0.00	0.00	180,286.85	0.00	0.00	0.00	0.00	0.00	180,286.85	19,942,059.06	0.00	0.00	0.00	0.00	9,901,216.64	10,040,842.42	0.00	0.00	0.00	19,942,059.06

SUMMARY

Particulars	Previous Report (1)	This Month (2)	As at Date (3)	(4)
Total Disbursement Authorities Received	9,272,150.87	19,933,274.58	29,205,425.45	
NCA	8,015,558.62	18,676,771.33	26,692,329.95	
NTA	0.00	0.00	0.00	
Working Fund	0.00	0.00	0.00	
TRA	1,256,592.25	1,256,503.25	2,513,095.50	
CDC	0.00	0.00	0.00	
NCAA	0.00	0.00	0.00	
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00	
Total Disbursement Authorities Available	9,272,150.87	19,933,274.58	29,205,425.45	
Less:	0.00	0.00	0.00	
Lapsed NCA	0.00	0.00	0.00	
Disbursements	7,678,544.20	19,761,772.21	27,440,316.41	
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00	
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00	
Balance of Disbursement Authorities as at date	1,593,606.67	171,502.37	1,765,109.04	
Total Disbursements Program	10,774,000.00	10,775,000.00	21,549,000.00	
Less: Actual Disbursements	7,678,544.20	19,761,772.21	27,440,316.41	
(Over)/Under spending	3,095,455.80	(8,986,772.21)	(5,891,316.41)	

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

Maria Teresa S. Berdan
MARIA TERESA S. BERDAN

Chief Accountant

Date: March 7, 2022

Approved By:

Alex C. Roldan
ALEX C. ROLDAN, CESO V

Regional Director

Date: March 7, 2022

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2022

Department: Department of the Interior and Local Government (DILG)
 Agency/Entity: Office of the Secretary
 Operating Unit: Regional Office - XI
 Organization Code (UACS): 14 001 0300011
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	9,454,926.20	12,886,038.97	0.00	0.00	22,340,965.17	893,200.81	11,778,701.62	0.00	7,424,923.70	20,096,826.13	0.00	0.00	0.00	0.00	20,096,826.13	42,437,791.30	0.00	0.00	0.00	0.00	10,348,127.01	24,664,740.59	0.00	0.00	7,424,923.70	42,437,791.30	0.00
Notice of Cash Allocation (NCA)	9,454,926.20	6,644,070.04	0.00	0.00	16,098,996.24	893,200.81	11,778,701.62	0.00	7,424,923.70	20,096,826.13	0.00	0.00	0.00	0.00	20,096,826.13	36,195,822.37	0.00	0.00	0.00	0.00	10,348,127.01	18,422,771.66	0.00	0.00	7,424,923.70	36,195,822.37	0.00
MDS Checks Issued	328,532.23	415,820.06	0.00	0.00	744,352.29	0.00	584,730.17	0.00	7,424,923.70	8,009,653.87	0.00	0.00	0.00	0.00	8,009,653.87	8,754,006.16	0.00	0.00	0.00	0.00	328,532.23	1,000,550.23	0.00	0.00	7,424,923.70	8,754,006.16	0.00
Advice to Debit Account	9,126,393.97	6,228,249.98	0.00	0.00	15,354,643.95	893,200.81	11,193,971.45	0.00	0.00	12,087,172.26	0.00	0.00	0.00	0.00	12,087,172.26	27,441,816.21	0.00	0.00	0.00	0.00	10,019,594.78	17,422,221.43	0.00	0.00	0.00	27,441,816.21	0.00
Notice of Transfer Allocations (NTA)	0.00	6,241,968.93	0.00	0.00	6,241,968.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,241,968.93	0.00	0.00	0.00	0.00	0.00	6,241,968.93	0.00	0.00	0.00	6,241,968.93	0.00
MDS Checks Issued	0.00	47,727.78	0.00	0.00	47,727.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,727.78	0.00	0.00	0.00	0.00	0.00	47,727.78	0.00	0.00	0.00	47,727.78	0.00
Advice to Debit Account	0.00	6,194,241.15	0.00	0.00	6,194,241.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,194,241.15	0.00	0.00	0.00	0.00	0.00	6,194,241.15	0.00	0.00	0.00	6,194,241.15	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	9,454,926.20	12,886,038.97	0.00	0.00	22,340,965.17	893,200.81	11,778,701.62	0.00	7,424,923.70	20,096,826.13	0.00	0.00	0.00	0.00	20,096,826.13	42,437,791.30	0.00	0.00	0.00	0.00	10,348,127.01	24,664,740.59	0.00	0.00	7,424,923.70	42,437,791.30	0.00
NON-CASH DISBURSEMENTS	1,108,370.72	143,127.18	0.00	0.00	1,251,497.90	0.00	295,555.12	0.00	0.00	295,555.12	0.00	0.00	0.00	0.00	295,555.12	1,547,053.02	0.00	0.00	0.00	0.00	1,108,370.72	438,682.30	0.00	0.00	1,547,053.02	0.00	
Tax Remittance Advances Issued (TRA)	1,108,370.72	143,127.18	0.00	0.00	1,251,497.90	0.00	295,555.12	0.00	0.00	295,555.12	0.00	0.00	0.00	0.00	295,555.12	1,547,053.02	0.00	0.00	0.00	0.00	1,108,370.72	438,682.30	0.00	0.00	1,547,053.02	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	1,108,370.72	143,127.18	0.00	0.00	1,251,497.90	0.00	295,555.12	0.00	0.00	295,555.12	0.00	0.00	0.00	0.00	295,555.12	1,547,053.02	0.00	0.00	0.00	0.00	1,108,370.72	438,682.30	0.00	0.00	1,547,053.02	0.00	
GRAND TOTAL	10,563,296.92	13,029,166.15	0.00	0.00	23,592,463.07	893,200.81	12,074,256.74	0.00	7,424,923.70	20,392,381.25	0.00	0.00	0.00	0.00	20,392,381.25	43,984,844.32	0.00	0.00	0.00	0.00	11,456,497.73	25,103,422.89	0.00	0.00	7,424,923.70	43,984,844.32	0.00

SUMMARY

Particulars	Previous Report (1)	This Month (2)	As at Date (4)
Total Disbursement Authorities Received	36,643,148.56	37,873,683.07	74,516,831.63
NCA	21,959,000.00	32,268,426.00	54,227,426.00
NTA	12,160,848.55	4,058,204.05	16,219,052.60
Working Fund	0.00	0.00	0.00
TRA	2,523,300.01	1,547,053.02	4,070,353.03
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	36,643,148.56	37,873,683.07	74,516,831.63
Less:	0.00	0.00	0.00
Lapsed NCA	7,427,518.60	(6,111,161.25)	1,316,357.35
Disbursements	29,215,629.96	43,984,844.32	73,200,474.28
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	36,643,148.56	37,873,683.07	74,516,831.63
Less: *Actual Disbursements	29,215,629.96	43,984,844.32	73,200,474.28
(Over)/Under spending	7,427,518.60	(6,111,161.25)	1,316,357.35

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

Maria Teresa S. Berdan
MARIA TERESA S. BERDAN
 Chief Accountant
 Date: April 8, 2022

Approved By:
Alex C. Rodan
ALEX C. RODAN, CESO V
 Regional Director
 Date: April 8, 2022