

## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

August 31, 2018

Department of the Interior and Local Government

REGION XII - SOCCSARGEN

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report (August)	To Date	Unobligated Balance	Utilization Rate
<b>Supervision and Development of Local Government</b>						
<b>Regular Agency Budget</b>						
<b>Personnel Services</b>						
<b>Salaries and Wages</b>						
Basic Salary - Civilian	50101010 01	77,488,000.00	6,964,941.33	56,087,067.76	21,400,932.24	
<b>TOTAL, Salaries and Wages</b>		<b>77,488,000.00</b>	<b>6,964,941.33</b>	<b>56,087,067.76</b>	<b>21,400,932.24</b>	<b>72.38%</b>
<b>Other Compensation</b>						
PERA - Civilian	50102010 01	4,128,000.00	338,000.00	2,727,533.33	1,400,466.67	
Representation Allowance (RA)	50102020 00	1,278,000.00	219,000.00	2,062,125.00	-784,125.00	
Transportation Allowance (TA)	50102030 01	1,278,000.00	178,500.00	1,779,500.00	-501,500.00	
Clothing/Uniform Allowance - Civilian	50102040 01	860,000.00	0.00	860,000.00	0.00	
Bonus - Civilian	50102140 01	6,457,000.00	0.00	0.00	6,457,000.00	
Cash Gift - Civilian	50102150 01	860,000.00	0.00	0.00	860,000.00	
Productivity Enhancement Incentive - Civilian	50102990 12	860,000.00	0.00	0.00	860,000.00	
Mid-Year Bonus - Civilian	50102990 36	6,457,000.00	0.00	7,078,299.00	-621,299.00	
<b>TOTAL, Other Compensation</b>		<b>22,178,000.00</b>	<b>735,500.00</b>	<b>14,507,457.33</b>	<b>7,670,542.67</b>	<b>65.41%</b>
<b>Personnel Benefit Contributions</b>						
Pag-IBIG - Civilian	50103020 01	206,000.00	16,900.00	136,500.00	69,500.00	
Philhealth	50103030 01	640,000.00	70,939.63	570,008.25	69,991.75	
ECIP - Civilian	50103040 01	206,000.00	16,900.00	125,200.00	80,800.00	
<b>TOTAL, Personnel Benefit Contributions</b>		<b>1,052,000.00</b>	<b>104,739.63</b>	<b>831,708.25</b>	<b>220,291.75</b>	<b>79.06%</b>
<b>Other Personnel Benefits</b>						
Lump-sum for Step Increments - Length of Service	50104990 10	194,000.00	0.00	0.00	194,000.00	
Loyalty Award - Civilian	50104990 15	105,000.00	0.00	0.00	105,000.00	
<b>TOTAL, Other Personnel Benefits</b>		<b>299,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>299,000.00</b>	<b>0.00%</b>
<b>TOTAL, Personnel Services</b>		<b>101,017,000.00</b>	<b>7,805,180.96</b>	<b>71,426,233.34</b>	<b>29,590,766.66</b>	<b>70.71%</b>
<b>Maintenance and Other Operating Expenses</b>						
<b>Traveling Expenses</b>						
Traveling Expenses - Local	50201010 00	4,125,000.00	193,286.00	1,636,359.00	2,488,641.00	
<b>TOTAL, Traveling Expenses</b>		<b>4,125,000.00</b>	<b>193,286.00</b>	<b>1,636,359.00</b>	<b>2,488,641.00</b>	<b>39.67%</b>
<b>Training and Scholarship Expenses</b>						
Training Expenses	50202010 02	2,852,000.00	100,783.50	1,096,455.68	1,755,544.32	
<b>TOTAL, Training and Scholarship Expenses</b>		<b>2,852,000.00</b>	<b>100,783.50</b>	<b>1,096,455.68</b>	<b>1,755,544.32</b>	<b>38.45%</b>
<b>Supplies and Materials Expenses</b>						
Office Supplies Expenses	50203010 02	1,977,000.00	185,378.10	1,220,533.18	756,466.82	
Accountable Forms Expenses	50203020 00	3,000.00	0.00	3,000.00	0.00	
Fuel, Oil and Lubricants Expenses	50203090 00	1,402,000.00	200,800.00	760,116.00	641,884.00	
Other Supplies and Materials Expenses	50203990 00	944,504.00	115,613.20	930,869.18	13,634.82	
<b>TOTAL, Supplies and Materials Expenses</b>		<b>4,326,504.00</b>	<b>501,791.30</b>	<b>2,914,518.36</b>	<b>1,411,985.64</b>	<b>67.36%</b>
<b>Utility Expenses</b>						
Water Expenses	50204010 00	373,000.00	8,337.10	89,435.15	283,564.85	
Electricity Expenses	50204020 00	1,879,000.00	68,970.30	573,192.83	1,305,807.17	
<b>TOTAL, Utility Expenses</b>		<b>2,252,000.00</b>	<b>77,307.40</b>	<b>662,627.98</b>	<b>1,589,372.02</b>	<b>29.42%</b>
<b>Communication Expenses</b>						
Postage and Courier Services	50205010 00	54,000.00	4,361.00	25,725.00	28,275.00	
Mobile	50205020 01	502,000.00	32,300.00	344,803.00	157,197.00	
Landline	50205020 02	3,250,000.00	17,882.56	215,484.05	3,034,515.95	
Internet Subscription Expenses	50205030 00	115,582.00	0.00	115,582.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	35,000.00	0.00	19,875.12	15,124.88	
<b>TOTAL, Communication Expenses</b>		<b>3,956,582.00</b>	<b>54,543.56</b>	<b>721,469.17</b>	<b>3,235,112.83</b>	<b>18.23%</b>
<b>Confidential, Intelligence and Extraordinary Expenses</b>						

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report (August)	To Date	Unobligated Balance	Utilization Rate
Extraordinary and Miscellaneous Expenses	50210030 00	110,000.00	0.00	88,200.00	21,800.00	
<b>TOTAL, Confidential, Intelligence and Extraordinary Expenses</b>		<b>110,000.00</b>	<b>0.00</b>	<b>88,200.00</b>	<b>21,800.00</b>	<b>80.18%</b>
<b>Professional Services</b>						
Auditing Services	50211020 00	47,000.00	3,520.00	19,120.00	27,880.00	
Other Professional Services	50211990 00	50,000.00	0.00	7,350.00	42,650.00	
<b>TOTAL, Professional Services</b>		<b>97,000.00</b>	<b>3,520.00</b>	<b>26,470.00</b>	<b>70,530.00</b>	<b>27.29%</b>
<b>General Services</b>						
Janitorial Services	50212020 00	729,692.00	50,850.00	182,025.00	547,667.00	
Security Services	50212030 00	400,000.00	10,000.00	207,500.00	192,500.00	
Other General Services	50212990 99	1,533,772.00	116,658.41	1,692,497.96	-158,725.96	
<b>TOTAL, General Services</b>		<b>2,663,464.00</b>	<b>177,508.41</b>	<b>2,082,022.96</b>	<b>581,441.04</b>	<b>78.17%</b>
<b>Repairs and Maintenance</b>						
Other Structures	50213040 99	500,000.00	0.00	391,004.51	108,995.49	
Office Equipment	50213050 02	884,000.00	0.00	710,218.00	173,782.00	
Information and Communication Technology Equipment	50213050 03	200,000.00	0.00	172,494.50	27,505.50	
Motor Vehicles	50213060 01	1,565,000.00	21,754.34	269,990.09	1,295,009.91	
Repairs and Maintenance - Furniture and Fixtures	50213070 00	350,000.00	1,570.00	383,668.50	-33,668.50	
<b>TOTAL, Repairs and Maintenance</b>		<b>3,499,000.00</b>	<b>23,324.34</b>	<b>1,927,375.60</b>	<b>1,571,624.40</b>	<b>55.08%</b>
<b>Taxes, Insurance Premiums and Other Fees</b>						
Taxes, Duties and Licenses	50215010 01	89,000.00	2,229.06	11,525.30	77,474.70	
Fidelity Bond Premiums	50215020 00	166,000.00	0.00	63,761.25	102,238.75	
Insurance Expenses	50215030 00	73,000.00	27,362.92	53,237.12	19,762.88	
<b>TOTAL, Taxes, Insurance Premiums and Other Fees</b>		<b>328,000.00</b>	<b>29,591.98</b>	<b>128,523.67</b>	<b>199,476.33</b>	<b>39.18%</b>
<b>Other Maintenance and Operating Expenses</b>						
Advertising Expenses	50299010 00	2,000.00	2,000.00	2,000.00	0.00	
Printing and Publication Expenses	50299020 00	106,000.00	2,122.00	106,000.00	0.00	
Representation Expenses	50299030 00	86,000.00	5,458.00	35,609.05	50,390.95	
Transportation and Delivery Expenses	50299040 00	41,000.00	0.00	0.00	41,000.00	
Rents - Building and Structures	50299050 01	0.00	0.00	0.00	0.00	
Rents - Motor Vehicles	50299050 03	20,000.00	0.00	51,500.00	-31,500.00	
Financial Lease	50299050 07	200,000.00	46,328.53	283,873.53	-83,873.53	
Other Maintenance and Operating Expenses	50299990 00	20,450.00	53,278.00	87,378.00	-66,928.00	
<b>TOTAL, Other Maintenance and Operating Expenses</b>		<b>475,450.00</b>	<b>109,186.53</b>	<b>566,360.58</b>	<b>-90,910.58</b>	<b>119.12%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>24,685,000.00</b>	<b>1,270,843.02</b>	<b>11,850,383.00</b>	<b>12,834,617.00</b>	<b>48.01%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>125,702,000.00</b>	<b>9,076,023.98</b>	<b>83,276,616.34</b>	<b>42,425,383.66</b>	<b>66.25%</b>
<b>Automatic Appropriations</b>						
<b>Personnel Services</b>						
<b>Personnel Benefit Contributions</b>						
Retirement and Life Insurance Premiums	50103010 00	9,299,000.00	844,357.79	6,716,431.14	2,582,568.86	
<b>TOTAL, Personnel Benefit Contributions</b>		<b>9,299,000.00</b>	<b>844,357.79</b>	<b>6,716,431.14</b>	<b>2,582,568.86</b>	<b>72.23%</b>
<b>TOTAL, Personnel Services</b>		<b>9,299,000.00</b>	<b>844,357.79</b>	<b>6,716,431.14</b>	<b>2,582,568.86</b>	<b>72.23%</b>
<b>TOTAL, Automatic Appropriations</b>		<b>9,299,000.00</b>	<b>844,357.79</b>	<b>6,716,431.14</b>	<b>2,582,568.86</b>	<b>72.23%</b>
<b>TOTAL, Supervision and Development of Local Government</b>		<b>135,001,000.00</b>	<b>9,920,381.77</b>	<b>89,993,047.48</b>	<b>45,007,952.52</b>	<b>66.66%</b>
<b>Miscellaneous Personnel Benefits Fund</b>						
<b>Personnel Services</b>						
<b>Other Compensation</b>						
Clothing/Uniform Allowance - Civilian	50102040 01	148,000.00	0.00	148,000.00	0.00	
<b>TOTAL, Other Compensation</b>		<b>148,000.00</b>	<b>0.00</b>	<b>148,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>TOTAL, Personnel Services</b>		<b>148,000.00</b>	<b>0.00</b>	<b>148,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>TOTAL, Miscellaneous Personnel Benefits Fund</b>		<b>148,000.00</b>	<b>0.00</b>	<b>148,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>TOTAL,</b>		<b>148,000.00</b>	<b>0.00</b>	<b>148,000.00</b>	<b>0.00</b>	<b>100.00%</b>



P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report (August)	To Date	Unobligated Balance	Utilization Rate
<b>Strengthening of Peace and Order Councils</b>						
<b>Regular Agency Budget</b>						
<b>Maintenance and Other Operating Expenses</b>						
<b>Traveling Expenses</b>						
Traveling Expenses - Local	50201010 00	434,000.00	89,890.00	220,084.00	213,916.00	
<b>TOTAL, Traveling Expenses</b>		<b>434,000.00</b>	<b>89,890.00</b>	<b>220,084.00</b>	<b>213,916.00</b>	<b>50.71%</b>
<b>Training and Scholarship Expenses</b>						
Training Expenses	50202010 02	160,000.00	0.00	180,385.00	-20,385.00	
<b>TOTAL, Training and Scholarship Expenses</b>		<b>160,000.00</b>	<b>0.00</b>	<b>180,385.00</b>	<b>-20,385.00</b>	<b>112.74%</b>
<b>Supplies and Materials Expenses</b>						
Office Supplies Expenses	50203010 02	326,000.00	34,000.00	53,224.25	272,775.75	
<b>TOTAL, Supplies and Materials Expenses</b>		<b>326,000.00</b>	<b>34,000.00</b>	<b>53,224.25</b>	<b>272,775.75</b>	<b>16.33%</b>
<b>Communication Expenses</b>						
Landline	50205020 02	108,000.00	0.00	0.00	108,000.00	
<b>TOTAL, Communication Expenses</b>		<b>108,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,000.00</b>	<b>0.00%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>1,028,000.00</b>	<b>123,890.00</b>	<b>453,693.25</b>	<b>574,306.75</b>	<b>44.13%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>1,028,000.00</b>	<b>123,890.00</b>	<b>453,693.25</b>	<b>574,306.75</b>	<b>44.13%</b>
<b>TOTAL, Strengthening of Peace and Order Councils</b>		<b>1,028,000.00</b>	<b>123,890.00</b>	<b>453,693.25</b>	<b>574,306.75</b>	<b>44.13%</b>

**SUB-ALLOTMENT**

**General Management and Supervision**

**Regular Agency Budget**

**Maintenance and Other Operating Expenses**

**Training and Scholarship Expenses**

Training Expenses 50202010 02 179,800.00 0.00 23,170.00 156,630.00

**TOTAL, Training and Scholarship Expenses 179,800.00 0.00 23,170.00 156,630.00 12.89%**

**General Services**

Other General Services 50212990 99 165,000.00 32,727.28 106,363.64 58,636.36

**TOTAL, General Services 165,000.00 32,727.28 106,363.64 58,636.36 64.46%**

**TOTAL, Maintenance and Other Operating Expenses 344,800.00 32,727.28 129,533.64 215,266.36 37.57%**

**TOTAL, Regular Agency Budget 344,800.00 32,727.28 129,533.64 215,266.36 37.57%**

**Barangay Officials Death Benefits Fund**

**Maintenance and Other Operating Expenses**

**Financial Assistance/Subsidy**

Subsidies - Others 50214990 00 920,000.00 12,000.00 920,000.00 0.00

**TOTAL, Financial Assistance/Subsidy 920,000.00 12,000.00 920,000.00 0.00 100.00%**

**TOTAL, Maintenance and Other Operating Expenses 920,000.00 12,000.00 920,000.00 0.00 100.00%**

**TOTAL, Barangay Officials Death Benefits Fund 920,000.00 12,000.00 920,000.00 0.00 100.00%**

**Enhanced Comprehensive Local Integration Program**

**Maintenance and Other Operating Expenses**

**Traveling Expenses**

Traveling Expenses - Local 50201010 00 330,000.00 0.00 0.00 330,000.00

**TOTAL, Traveling Expenses 330,000.00 0.00 0.00 330,000.00 0.00%**

**Financial Assistance/Subsidy**

Subsidies - Others 50214990 00 13,171,000.00 0.00 12,075,000.00 1,096,000.00

**TOTAL, Financial Assistance/Subsidy 13,171,000.00 0.00 12,075,000.00 1,096,000.00 91.68%**

**TOTAL, Maintenance and Other Operating Expenses 13,501,000.00 0.00 12,075,000.00 1,426,000.00 89.44%**

**TOTAL, Enhanced Comprehensive Local Integration Program 13,501,000.00 0.00 12,075,000.00 1,426,000.00 89.44%**

**TOTAL, General Management and Supervision 14,765,800.00 44,727.28 13,124,533.64 1,641,266.36 88.88%**

**Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight**

**Regular Agency Budget**

**Maintenance and Other Operating Expenses**

**Training and Scholarship Expenses**

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report (August)	To Date	Unobligated Balance	Utilization Rate
Training Expenses	50202010 02	60,000.00	7,500.00	7,500.00	52,500.00	
<b>TOTAL, Training and Scholarship Expenses</b>		<b>60,000.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>52,500.00</b>	<b>12.50%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>60,000.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>52,500.00</b>	<b>12.50%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>60,000.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>52,500.00</b>	<b>12.50%</b>
<b>TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight</b>						
		<b>60,000.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>52,500.00</b>	<b>12.50%</b>

**Strengthening of Peace and Order Councils**

**Regular Agency Budget**

**Maintenance and Other Operating Expenses**

**Traveling Expenses**

Traveling Expenses - Local

50201010 00

169,000.00

85,000.00

85,000.00

84,000.00

**TOTAL, Traveling Expenses**

**169,000.00**

**85,000.00**

**85,000.00**

**84,000.00**

**50.30%**

**Training and Scholarship Expenses**

Training Expenses

50202010 02

4,204,000.00

1,894,915.00

3,125,985.00

1,078,015.00

**TOTAL, Training and Scholarship Expenses**

**4,204,000.00**

**1,894,915.00**

**3,125,985.00**

**1,078,015.00**

**74.36%**

**Awards/Rewards and Prizes**

Rewards and Incentives

50206010 02

150,000.00

0.00

150,000.00

0.00

**TOTAL, Awards/Rewards and Prizes**

**150,000.00**

**0.00**

**150,000.00**

**0.00**

**100.00%**

**TOTAL, Maintenance and Other Operating Expenses**

**4,523,000.00**

**1,979,915.00**

**3,360,985.00**

**1,162,015.00**

**74.31%**

**TOTAL, Regular Agency Budget**

**4,523,000.00**

**1,979,915.00**

**3,360,985.00**

**1,162,015.00**

**74.31%**

**TOTAL, Strengthening of Peace and Order Councils**

**4,523,000.00**

**1,979,915.00**

**3,360,985.00**

**1,162,015.00**

**74.31%**

**Support for Local Governance Program**

**Regular Agency Budget**

**Maintenance and Other Operating Expenses**

**Traveling Expenses**

Traveling Expenses - Local

50201010 00

2,726,200.00

259,895.00

1,817,470.00

908,730.00

**TOTAL, Traveling Expenses**

**2,726,200.00**

**259,895.00**

**1,817,470.00**

**908,730.00**

**66.67%**

**Training and Scholarship Expenses**

Training Expenses

50202010 02

4,314,975.00

737,240.00

2,817,016.00

1,497,959.00

**TOTAL, Training and Scholarship Expenses**

**4,314,975.00**

**737,240.00**

**2,817,016.00**

**1,497,959.00**

**65.28%**

**Supplies and Materials Expenses**

Office Supplies Expenses

50203010 02

322,943.00

28,000.00

118,027.50

204,915.50

**TOTAL, Supplies and Materials Expenses**

**322,943.00**

**28,000.00**

**118,027.50**

**204,915.50**

**36.55%**

**Communication Expenses**

Mobile

50205020 01

51,000.00

0.00

33,000.00

18,000.00

**TOTAL, Communication Expenses**

**51,000.00**

**0.00**

**33,000.00**

**18,000.00**

**64.71%**

**General Services**

Other General Services

50212990 99

3,144,594.00

424,381.41

2,443,624.18

700,969.82

**TOTAL, General Services**

**3,144,594.00**

**424,381.41**

**2,443,624.18**

**700,969.82**

**77.71%**

**TOTAL, Maintenance and Other Operating Expenses**

**10,559,712.00**

**1,449,516.41**

**7,229,137.68**

**3,330,574.32**

**68.46%**

**TOTAL, Regular Agency Budget**

**10,559,712.00**

**1,449,516.41**

**7,229,137.68**

**3,330,574.32**

**68.46%**

**Local Government Support Fund**

**Maintenance and Other Operating Expenses**

**Traveling Expenses**

Traveling Expenses - Local

50201010 00

903,427.00

80,560.00

313,144.00

590,283.00

**TOTAL, Traveling Expenses**

**903,427.00**

**80,560.00**

**313,144.00**

**590,283.00**

**34.66%**

**Training and Scholarship Expenses**

Training Expenses

50202010 02

3,635,593.00

45,000.00

233,010.00

3,402,583.00

**TOTAL, Training and Scholarship Expenses**

**3,635,593.00**

**45,000.00**

**233,010.00**

**3,402,583.00**

**6.41%**

**Supplies and Materials Expenses**

Office Supplies Expenses

50203010 02

255,000.00

0.00

111,480.00

143,520.00

Other Supplies and Materials Expenses

50203990 00

80,000.00

0.00

0.00

80,000.00

**TOTAL, Supplies and Materials Expenses**

**335,000.00**

**0.00**

**111,480.00**

**223,520.00**

**33.28%**



P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report (August)	To Date	Unobligated Balance	Utilization Rate
<b>Communication Expenses</b>						
Mobile	50205020 01	168,000.00	114,100.00	168,000.00	0.00	
<b>TOTAL, Communication Expenses</b>		<b>168,000.00</b>	<b>114,100.00</b>	<b>168,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Professional Services</b>						
Consultancy Services	50211030 02	220,000.00	0.00	0.00	220,000.00	
<b>TOTAL, Professional Services</b>		<b>220,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220,000.00</b>	<b>0.00%</b>
<b>General Services</b>						
Other General Services	50212990 99	5,135,607.00	602,342.55	3,329,202.63	1,806,404.37	
<b>TOTAL, General Services</b>		<b>5,135,607.00</b>	<b>602,342.55</b>	<b>3,329,202.63</b>	<b>1,806,404.37</b>	<b>64.83%</b>
<b>Other Maintenance and Operating Expenses</b>						
Rents - Motor Vehicles	50299050 03	427,168.00	0.00	35,000.00	392,168.00	
Rents - Equipment	50299050 04	440,000.00	0.00	0.00	440,000.00	
<b>TOTAL, Other Maintenance and Operating Expenses</b>		<b>867,168.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>832,168.00</b>	<b>4.04%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>11,264,795.00</b>	<b>842,002.55</b>	<b>4,189,836.63</b>	<b>7,074,958.37</b>	<b>37.19%</b>
<b>TOTAL, Local Government Support Fund</b>		<b>11,264,795.00</b>	<b>842,002.55</b>	<b>4,189,836.63</b>	<b>7,074,958.37</b>	<b>37.19%</b>
<b>TOTAL, Support for Local Governance Program</b>		<b>21,824,507.00</b>	<b>2,291,518.96</b>	<b>11,418,974.31</b>	<b>10,405,532.69</b>	<b>52.32%</b>

Civil Society Organization/Peoples Participation Partnership Program

Regular Agency Budget

Maintenance and Other Operating Expenses

Traveling Expenses

Traveling Expenses - Local

50201010 00

346,480.00

0.00

88,012.00

258,468.00

**TOTAL, Traveling Expenses**

**346,480.00**

**0.00**

**88,012.00**

**258,468.00**

**25.40%**

Training and Scholarship Expenses

Training Expenses

50202010 02

498,390.00

0.00

399,351.00

99,039.00

**TOTAL, Training and Scholarship Expenses**

**498,390.00**

**0.00**

**399,351.00**

**99,039.00**

**80.13%**

**TOTAL, Maintenance and Other Operating Expenses**

**844,870.00**

**0.00**

**487,363.00**

**357,507.00**

**57.68%**

**TOTAL, Regular Agency Budget**

**844,870.00**

**0.00**

**487,363.00**

**357,507.00**

**57.68%**

**TOTAL, Civil Society Organization/Peoples Participation Partnership Program**

**844,870.00**

**0.00**

**487,363.00**

**357,507.00**

**57.68%**

Development and Enhancement of LGU 201 Profile System

Regular Agency Budget

Maintenance and Other Operating Expenses

Training and Scholarship Expenses

ICT Training Expenses

50202010 01

138,665.00

138,665.00

138,665.00

0.00

**TOTAL, Training and Scholarship Expenses**

**138,665.00**

**138,665.00**

**138,665.00**

**0.00**

**100.00%**

**TOTAL, Maintenance and Other Operating Expenses**

**138,665.00**

**138,665.00**

**138,665.00**

**0.00**

**100.00%**

**TOTAL, Regular Agency Budget**

**138,665.00**

**138,665.00**

**138,665.00**

**0.00**

**100.00%**

**TOTAL, Development and Enhancement of LGU 201 Profile System**

**138,665.00**

**138,665.00**

**138,665.00**

**0.00**

**100.00%**

Enhancement of Barangay Information System

Regular Agency Budget

Maintenance and Other Operating Expenses

Training and Scholarship Expenses

ICT Training Expenses

50202010 01

47,588.00

47,588.00

47,588.00

0.00

**TOTAL, Training and Scholarship Expenses**

**47,588.00**

**47,588.00**

**47,588.00**

**0.00**

**100.00%**

General Services

Other General Services - ICT Services

50212990 01

270,000.00

28,695.66

208,695.66

61,304.34

**TOTAL, General Services**

**270,000.00**

**28,695.66**

**208,695.66**

**61,304.34**

**77.29%**

**TOTAL, Maintenance and Other Operating Expenses**

**317,588.00**

**76,283.66**

**256,283.66**

**61,304.34**

**80.70%**

**TOTAL, Regular Agency Budget**

**317,588.00**

**76,283.66**

**256,283.66**

**61,304.34**

**80.70%**

**TOTAL, Enhancement of Barangay Information System**

**317,588.00**

**76,283.66**

**256,283.66**

**61,304.34**

**80.70%**

Enhancement of Programs and Projects Management System

Regular Agency Budget

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report (August)	To Date	Unobligated Balance	Utilization Rate
<b>Maintenance and Other Operating Expenses</b>						
<b>Training and Scholarship Expenses</b>						
ICT Training Expenses	50202010 01	254,670.00	246,747.00	246,747.00	7,923.00	
<b>TOTAL, Training and Scholarship Expenses</b>		<b>254,670.00</b>	<b>246,747.00</b>	<b>246,747.00</b>	<b>7,923.00</b>	<b>96.89%</b>
<b>Communication Expenses</b>						
Internet Subscription Expenses	50205030 00	396,000.00	24,610.42	95,451.28	300,548.72	
<b>TOTAL, Communication Expenses</b>		<b>396,000.00</b>	<b>24,610.42</b>	<b>95,451.28</b>	<b>300,548.72</b>	<b>24.10%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>650,670.00</b>	<b>271,357.42</b>	<b>342,198.28</b>	<b>308,471.72</b>	<b>52.59%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>650,670.00</b>	<b>271,357.42</b>	<b>342,198.28</b>	<b>308,471.72</b>	<b>52.59%</b>
<b>TOTAL, Enhancement of Programs and Projects Management System</b>		<b>650,670.00</b>	<b>271,357.42</b>	<b>342,198.28</b>	<b>308,471.72</b>	<b>52.59%</b>

**Anti-Illegal Drugs Information System**

**Regular Agency Budget**

**Maintenance and Other Operating Expenses**

**Traveling Expenses**

Traveling Expenses - Local

50201010 00

104,400.00

3,906.00

3,906.00

100,494.00

**TOTAL, Traveling Expenses**

**104,400.00**

**3,906.00**

**3,906.00**

**100,494.00**

**3.74%**

**Training and Scholarship Expenses**

ICT Training Expenses

50202010 01

93,077.00

0.00

0.00

93,077.00

**TOTAL, Training and Scholarship Expenses**

**93,077.00**

**0.00**

**0.00**

**93,077.00**

**0.00%**

**TOTAL, Maintenance and Other Operating Expenses**

**197,477.00**

**3,906.00**

**3,906.00**

**193,571.00**

**1.98%**

**TOTAL, Regular Agency Budget**

**197,477.00**

**3,906.00**

**3,906.00**

**193,571.00**

**1.98%**

**TOTAL, Anti-Illegal Drugs Information System**

**197,477.00**

**3,906.00**

**3,906.00**

**193,571.00**

**1.98%**

**Improve LGU Competitiveness and Ease of Doing Business**

**Regular Agency Budget**

**Maintenance and Other Operating Expenses**

**Traveling Expenses**

Traveling Expenses - Local

50201010 00

88,950.00

0.00

17,852.00

71,098.00

**TOTAL, Traveling Expenses**

**88,950.00**

**0.00**

**17,852.00**

**71,098.00**

**20.07%**

**Training and Scholarship Expenses**

Training Expenses

50202010 02

730,486.00

20,850.00

20,850.00

709,636.00

**TOTAL, Training and Scholarship Expenses**

**730,486.00**

**20,850.00**

**20,850.00**

**709,636.00**

**2.85%**

**Supplies and Materials Expenses**

Office Supplies Expenses

50203010 02

4,500.00

0.00

0.00

4,500.00

**TOTAL, Supplies and Materials Expenses**

**4,500.00**

**0.00**

**0.00**

**4,500.00**

**0.00%**

**TOTAL, Maintenance and Other Operating Expenses**

**823,936.00**

**20,850.00**

**38,702.00**

**785,234.00**

**4.70%**

**TOTAL, Regular Agency Budget**

**823,936.00**

**20,850.00**

**38,702.00**

**785,234.00**

**4.70%**

**TOTAL, Improve LGU Competitiveness and Ease of Doing Business**

**823,936.00**

**20,850.00**

**38,702.00**

**785,234.00**

**4.70%**

**Continuing Enhancement Capacity of PLEBs and PMO National Office Monitoring and Operations Center**

**Regular Agency Budget**

**Maintenance and Other Operating Expenses**

**Traveling Expenses**

Traveling Expenses - Local

50201010 00

319,600.00

0.00

105,325.00

214,275.00

**TOTAL, Traveling Expenses**

**319,600.00**

**0.00**

**105,325.00**

**214,275.00**

**32.96%**

**Training and Scholarship Expenses**

Training Expenses

50202010 02

6,171,000.00

0.00

4,204,600.00

1,966,400.00

**TOTAL, Training and Scholarship Expenses**

**6,171,000.00**

**0.00**

**4,204,600.00**

**1,966,400.00**

**68.13%**

**General Services**

Other General Services

50212990 99

155,976.00

64,467.36

155,976.00

0.00

**TOTAL, General Services**

**155,976.00**

**64,467.36**

**155,976.00**

**0.00**

**100.00%**

**TOTAL, Maintenance and Other Operating Expenses**

**6,646,576.00**

**64,467.36**

**4,465,901.00**

**2,180,675.00**

**67.19%**

**TOTAL, Regular Agency Budget**

**6,646,576.00**

**64,467.36**

**4,465,901.00**

**2,180,675.00**

**67.19%**




P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report (August)	To Date	Unobligated Balance	Utilization Rate
<b>TOTAL, Continuing Enhancement Capacity of PLEBs and PMO National Office Monitoring and Operations Center</b>						
		6,646,576.00	64,467.36	4,465,901.00	2,180,675.00	67.19%
<b>Strengthening of Anti-Drug Abuse Councils</b>						
<b>Regular Agency Budget</b>						
<b>Maintenance and Other Operating Expenses</b>						
<b>Traveling Expenses</b>						
Traveling Expenses - Local	50201010 00	295,690.00	0.00	180,133.00	115,557.00	
<b>TOTAL, Traveling Expenses</b>		<b>295,690.00</b>	<b>0.00</b>	<b>180,133.00</b>	<b>115,557.00</b>	<b>60.92%</b>
<b>Training and Scholarship Expenses</b>						
Training Expenses	50202010 02	13,679,500.00	0.00	9,936,000.00	3,743,500.00	
<b>TOTAL, Training and Scholarship Expenses</b>		<b>13,679,500.00</b>	<b>0.00</b>	<b>9,936,000.00</b>	<b>3,743,500.00</b>	<b>72.63%</b>
<b>Supplies and Materials Expenses</b>						
Office Supplies Expenses	50203010 02	66,666.00	0.00	33,333.00	33,333.00	
<b>TOTAL, Supplies and Materials Expenses</b>		<b>66,666.00</b>	<b>0.00</b>	<b>33,333.00</b>	<b>33,333.00</b>	<b>50.00%</b>
<b>General Services</b>						
Other General Services	50212990 99	230,000.00	47,090.90	139,090.90	90,909.10	
<b>TOTAL, General Services</b>		<b>230,000.00</b>	<b>47,090.90</b>	<b>139,090.90</b>	<b>90,909.10</b>	<b>60.47%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>14,271,856.00</b>	<b>47,090.90</b>	<b>10,288,556.90</b>	<b>3,983,299.10</b>	<b>72.09%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>14,271,856.00</b>	<b>47,090.90</b>	<b>10,288,556.90</b>	<b>3,983,299.10</b>	<b>72.09%</b>
<b>TOTAL, Strengthening of Anti-Drug Abuse Councils</b>		<b>14,271,856.00</b>	<b>47,090.90</b>	<b>10,288,556.90</b>	<b>3,983,299.10</b>	<b>72.09%</b>
<b>Transition to Federalism</b>						
<b>Regular Agency Budget</b>						
<b>Maintenance and Other Operating Expenses</b>						
<b>Training and Scholarship Expenses</b>						
Training Expenses	50202010 02	1,224,368.00	6,375.00	611,559.00	612,809.00	
<b>TOTAL, Training and Scholarship Expenses</b>		<b>1,224,368.00</b>	<b>6,375.00</b>	<b>611,559.00</b>	<b>612,809.00</b>	<b>49.95%</b>
<b>General Services</b>						
Other General Services	50212990 99	853,982.00	49,722.74	509,208.76	344,773.24	
<b>TOTAL, General Services</b>		<b>853,982.00</b>	<b>49,722.74</b>	<b>509,208.76</b>	<b>344,773.24</b>	<b>59.63%</b>
<b>Other Maintenance and Operating Expenses</b>						
Printing and Publication Expenses	50299020 00	1,265,720.00	704,470.00	704,470.00	561,250.00	
<b>TOTAL, Other Maintenance and Operating Expenses</b>		<b>1,265,720.00</b>	<b>704,470.00</b>	<b>704,470.00</b>	<b>561,250.00</b>	<b>55.66%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>3,344,070.00</b>	<b>760,567.74</b>	<b>1,825,237.76</b>	<b>1,518,832.24</b>	<b>54.58%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>3,344,070.00</b>	<b>760,567.74</b>	<b>1,825,237.76</b>	<b>1,518,832.24</b>	<b>54.58%</b>
<b>TOTAL, Transition to Federalism</b>		<b>3,344,070.00</b>	<b>760,567.74</b>	<b>1,825,237.76</b>	<b>1,518,832.24</b>	<b>54.58%</b>
<b>National Advocacy for the Prevention of Illegal Drugs, Criminality, Corruption and Violent Extremism</b>						
<b>Regular Agency Budget</b>						
<b>Maintenance and Other Operating Expenses</b>						
<b>Traveling Expenses</b>						
Traveling Expenses - Local	50201010 00	12,000.00	0.00	2,590.00	9,410.00	
<b>TOTAL, Traveling Expenses</b>		<b>12,000.00</b>	<b>0.00</b>	<b>2,590.00</b>	<b>9,410.00</b>	<b>21.58%</b>
<b>Training and Scholarship Expenses</b>						
Training Expenses	50202010 02	1,053,000.00	100,000.00	106,500.00	946,500.00	
<b>TOTAL, Training and Scholarship Expenses</b>		<b>1,053,000.00</b>	<b>100,000.00</b>	<b>106,500.00</b>	<b>946,500.00</b>	<b>10.11%</b>
<b>General Services</b>						
Other General Services	50212990 99	222,015.00	133,209.00	222,015.00	0.00	
<b>TOTAL, General Services</b>		<b>222,015.00</b>	<b>133,209.00</b>	<b>222,015.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>1,287,015.00</b>	<b>233,209.00</b>	<b>331,105.00</b>	<b>955,910.00</b>	<b>25.73%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>1,287,015.00</b>	<b>233,209.00</b>	<b>331,105.00</b>	<b>955,910.00</b>	<b>25.73%</b>
<b>TOTAL, National Advocacy for the Prevention of Illegal Drugs, Criminality, Corruption and Violent Extremism</b>		<b>1,287,015.00</b>	<b>233,209.00</b>	<b>331,105.00</b>	<b>955,910.00</b>	<b>25.73%</b>

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report (August)	To Date	Unobligated Balance	Utilization Rate
<b>Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units</b>						
<b>Regular Agency Budget</b>						
<b>Maintenance and Other Operating Expenses</b>						
<b>Traveling Expenses</b>						
Traveling Expenses - Local	50201010 00	300,800.00	2,720.00	193,260.00	107,540.00	
<b>TOTAL, Traveling Expenses</b>		<b>300,800.00</b>	<b>2,720.00</b>	<b>193,260.00</b>	<b>107,540.00</b>	<b>64.25%</b>
<b>Training and Scholarship Expenses</b>						
Training Expenses	50202010 02	80,000.00	5,760.00	45,760.00	34,240.00	
<b>TOTAL, Training and Scholarship Expenses</b>		<b>80,000.00</b>	<b>5,760.00</b>	<b>45,760.00</b>	<b>34,240.00</b>	<b>57.20%</b>
<b>Communication Expenses</b>						
Mobile	50205020 01	40,800.00	16,800.00	40,800.00	0.00	
Internet Subscription Expenses	50205030 00	60,000.00	21,493.00	55,093.00	4,907.00	
<b>TOTAL, Communication Expenses</b>		<b>100,800.00</b>	<b>38,293.00</b>	<b>95,893.00</b>	<b>4,907.00</b>	<b>95.13%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>481,600.00</b>	<b>46,773.00</b>	<b>334,913.00</b>	<b>146,687.00</b>	<b>69.54%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>481,600.00</b>	<b>46,773.00</b>	<b>334,913.00</b>	<b>146,687.00</b>	<b>69.54%</b>
<b>TOTAL, Local Governance Performance Management Program- Performance-Based Challenge Fund for Local Government Units</b>		<b>481,600.00</b>	<b>46,773.00</b>	<b>334,913.00</b>	<b>146,687.00</b>	<b>69.54%</b>
<b>Lupong Tagapamayapa Incentives Awards</b>						
<b>Regular Agency Budget</b>						
<b>Maintenance and Other Operating Expenses</b>						
<b>Training and Scholarship Expenses</b>						
Training Expenses	50202010 02	104,000.00	0.00	20,000.00	84,000.00	
<b>TOTAL, Training and Scholarship Expenses</b>		<b>104,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>84,000.00</b>	<b>19.23%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>104,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>84,000.00</b>	<b>19.23%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>104,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>84,000.00</b>	<b>19.23%</b>
<b>TOTAL, Lupong Tagapamayapa Incentives Awards</b>		<b>104,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>84,000.00</b>	<b>19.23%</b>
<b>SUB-ALLOTMENT, TOTAL</b>		<b>70,281,630.00</b>			<b>70,281,630.00</b>	
<b>GRAND TOTAL</b>		<b>206,458,630.00</b>	<b>16,031,103.09</b>	<b>137,039,565.28</b>	<b>69,419,064.72</b>	<b>66.38%</b>

Note: Submitted to Central Office on August 31, 2018 @11:19AM

Submitted by:

  
KATHERINE M. LLANO  
Chief, Budget Section

Noted:

  
REYNALDO M. BUNGUBUNG, CESO IV  
Regional Director