

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

July 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 (July)	To Date	Unobligated Balance	Utilization Rate
General Management and Supervision						
Miscellaneous Personnel Benefits Fund						
Personnel Services						
Other Compensation						
Clothing/Uniform Allowance - Civilian	50102040 01	148,000.00	0.00	148,000.00	0.00	
TOTAL, Other Compensation		148,000.00	0.00	148,000.00	0.00	100.00%
TOTAL, Personnel Services		148,000.00	0.00	148,000.00	0.00	100.00%
TOTAL, Miscellaneous Personnel Benefits Fund		148,000.00	0.00	148,000.00	0.00	100.00%
TOTAL, General Management and Supervision		148,000.00	0.00	148,000.00	0.00	100.00%

Supervision and Development of Local Government

Regular Agency Budget

Personnel Services						
Salaries and Wages						
Basic Salary - Civilian	50101010 01	77,488,000.00	6,991,919.10	49,122,126.43	28,365,873.57	
TOTAL, Salaries and Wages		77,488,000.00	6,991,919.10	49,122,126.43	28,365,873.57	63.39%
Other Compensation						
PERA - Civilian	50102010 01	4,128,000.00	338,000.00	2,389,533.33	1,738,466.67	
Representation Allowance (RA)	50102020 00	1,278,000.00	372,875.00	1,843,125.00	-565,125.00	
Transportation Allowance (TA)	50102030 01	1,278,000.00	332,250.00	1,601,000.00	-323,000.00	
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	
TOTAL, Other Compensation		22,178,000.00	1,043,125.00	13,771,957.33	8,406,042.67	62.10%
Personnel Benefit Contributions						
Pag-IBIG - Civilian	50103020 01	206,000.00	17,400.00	119,600.00	86,400.00	
Philhealth	50103030 01	640,000.00	94,626.81	499,068.62	140,931.38	
ECIP - Civilian	50103040 01	206,000.00	11,700.00	108,300.00	97,700.00	
TOTAL, Personnel Benefit Contributions		1,052,000.00	123,726.81	726,968.62	325,031.38	69.10%
Other Personnel Benefits						
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	
TOTAL, Other Personnel Benefits		299,000.00	0.00	0.00	299,000.00	0.00%
TOTAL, Personnel Services		101,017,000.00	8,158,770.91	63,621,052.38	37,395,947.62	62.98%

Maintenance and Other Operating Expenses

Traveling Expenses

Traveling Expenses - Local	50201010 00	4,125,000.00	403,316.00	1,443,073.00	2,681,927.00	
TOTAL, Traveling Expenses		4,125,000.00	403,316.00	1,443,073.00	2,681,927.00	34.98%

Training and Scholarship Expenses

Training Expenses	50202010 02	2,852,000.00	105,727.20	995,672.18	1,856,327.82	
TOTAL, Training and Scholarship Expenses		2,852,000.00	105,727.20	995,672.18	1,856,327.82	34.91%

Supplies and Materials Expenses

Office Supplies Expenses	50203010 02	1,977,000.00	247,305.91	1,035,155.08	941,844.92	
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	0.00	559,316.00	842,684.00	
Other Supplies and Materials Expenses	50203990 00	944,504.00	257,671.28	815,255.98	129,248.02	
TOTAL, Supplies and Materials Expenses		4,326,504.00	504,977.19	2,412,727.06	1,913,776.94	55.77%

Utility Expenses

Water Expenses	50204010 00	373,000.00	10,162.95	81,098.05	291,901.95	
Electricity Expenses	50204020 00	1,879,000.00	67,694.80	504,222.53	1,374,777.47	
TOTAL, Utility Expenses		2,252,000.00	77,857.75	585,320.58	1,666,679.42	25.99%

Communication Expenses

Postage and Courier Services	50205010 00	54,000.00	6,739.00	21,364.00	32,636.00	
Mobile	50205020 01	502,000.00	17,604.00	312,503.00	189,497.00	

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report (July)	To Date	Unobligated Balance	Utilization Rate
Landline	50205020 02	3,250,000.00	16,614.00	197,601.49	3,052,398.51	
Internet Subscription Expenses	50205030 00	115,582.00	-0.60	115,582.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	35,000.00	1,270.00	19,875.12	15,124.88	
TOTAL, Communication Expenses		3,956,582.00	42,226.40	666,925.61	3,289,656.39	16.86%
Confidential, Intelligence and Extraordinary Expenses						
Extraordinary and Miscellaneous Expenses	50210030 00	110,000.00	0.00	88,200.00	21,800.00	
TOTAL, Confidential, Intelligence and Extraordinary Expenses		110,000.00	0.00	88,200.00	21,800.00	80.18%
Professional Services						
Auditing Services	50211020 00	47,000.00	0.00	15,600.00	31,400.00	
Other Professional Services	50211990 00	50,000.00	0.00	7,350.00	42,650.00	
TOTAL, Professional Services		97,000.00	0.00	22,950.00	74,050.00	23.66%
General Services						
Janitorial Services	50212020 00	729,692.00	25,425.00	131,175.00	598,517.00	
Security Services	50212030 00	400,000.00	0.00	197,500.00	202,500.00	
Other General Services	50212990 99	1,533,772.00	385,518.23	1,575,839.55	-42,067.55	
TOTAL, General Services		2,663,464.00	410,943.23	1,904,514.55	758,949.45	71.51%
Repairs and Maintenance						
Other Structures	50213040 99	500,000.00	391,004.51	391,004.51	108,995.49	
Office Equipment	50213050 02	884,000.00	-367,966.63	710,218.00	173,782.00	
Information and Communication Technology Equipment	50213050 03	200,000.00	172,494.50	172,494.50	27,505.50	
Motor Vehicles	50213060 01	1,565,000.00	27,270.00	248,235.75	1,316,764.25	
Repairs and Maintenance - Furniture and Fixtures	50213070 00	350,000.00	-251,976.00	382,098.50	-32,098.50	
TOTAL, Repairs and Maintenance		3,499,000.00	-29,173.62	1,904,051.26	1,594,948.74	54.42%
Taxes, Insurance Premiums and Other Fees						
Taxes, Duties and Licenses	50215010 01	89,000.00	0.00	9,296.24	79,703.76	
Fidelity Bond Premiums	50215020 00	166,000.00	1,125.00	63,761.25	102,238.75	
Insurance Expenses	50215030 00	73,000.00	0.00	25,874.20	47,125.80	
TOTAL, Taxes, Insurance Premiums and Other Fees		328,000.00	1,125.00	98,931.69	229,068.31	30.16%
Other Maintenance and Operating Expenses						
Advertising Expenses	50299010 00	2,000.00	0.00	0.00	2,000.00	
Printing and Publication Expenses	50299020 00	106,000.00	42,860.00	103,878.00	2,122.00	
Representation Expenses	50299030 00	86,000.00	3,835.17	30,151.05	55,848.95	
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	51,500.00	51,500.00	-31,500.00	
Financial Lease	50299050 07	200,000.00	237,545.00	237,545.00	-37,545.00	
Other Maintenance and Operating Expenses	50299990 00	20,450.00	-20,350.00	34,100.00	-13,650.00	
TOTAL, Other Maintenance and Operating Expenses		475,450.00	315,390.17	457,174.05	18,275.95	96.16%
TOTAL, Maintenance and Other Operating Expenses		24,685,000.00	1,832,389.32	10,579,539.98	14,105,460.02	42.86%
TOTAL, Regular Agency Budget		125,702,000.00	9,991,160.23	74,200,592.36	51,501,407.64	59.03%
Automatic Appropriations						
Personnel Services						
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	50103010 00	9,299,000.00	847,626.00	5,872,073.35	3,426,926.65	
TOTAL, Personnel Benefit Contributions		9,299,000.00	847,626.00	5,872,073.35	3,426,926.65	63.15%
TOTAL, Personnel Services		9,299,000.00	847,626.00	5,872,073.35	3,426,926.65	63.15%
TOTAL, Automatic Appropriations		9,299,000.00	847,626.00	5,872,073.35	3,426,926.65	63.15%
TOTAL, Supervision and Development of Local Government		135,001,000.00	10,838,786.23	80,072,665.71	54,928,334.29	59.31%
Strengthening of Peace and Order Councils						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	434,000.00	45,130.00	130,194.00	303,806.00	
TOTAL, Traveling Expenses		434,000.00	45,130.00	130,194.00	303,806.00	30.00%
Training and Scholarship Expenses						
Training Expenses	50202010 02	160,000.00	100,000.00	180,385.00	-20,385.00	
TOTAL, Training and Scholarship Expenses		160,000.00	100,000.00	180,385.00	-20,385.00	112.74%
Supplies and Materials Expenses						
Office Supplies Expenses	50203010 02	326,000.00	0.00	19,224.25	306,775.75	
TOTAL, Supplies and Materials Expenses		326,000.00	0.00	19,224.25	306,775.75	5.90%

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report (July)	To Date	Unobligated Balance	Utilization Rate
Communication Expenses						
Landline	50205020 02	108,000.00	0.00	0.00	108,000.00	
TOTAL, Communication Expenses		108,000.00	0.00	0.00	108,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		1,028,000.00	145,130.00	329,803.25	698,196.75	32.08%
TOTAL, Regular Agency Budget		1,028,000.00	145,130.00	329,803.25	698,196.75	32.08%
TOTAL, Strengthening of Peace and Order Councils		1,028,000.00	145,130.00	329,803.25	698,196.75	32.08%

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 15,000.00 23,170.00 156,630.00

TOTAL, Training and Scholarship Expenses

179,800.00 15,000.00 23,170.00 156,630.00 12.89%

General Services

Other General Services

50212990 99 165,000.00 27,922.09 73,636.36 91,363.64

TOTAL, General Services

165,000.00 27,922.09 73,636.36 91,363.64 44.63%

TOTAL, Maintenance and Other Operating Expenses

344,800.00 42,922.09 96,806.36 247,993.64 28.08%

TOTAL, Regular Agency Budget (GEN. MANAGEMENT & SUPERVISION)

344,800.00 42,922.09 96,806.36 247,993.64 28.08%

Barangay Officials Death Benefits Fund

Maintenance and Other Operating Expenses

Financial Assistance/Subsidy

Subsidies - Others

50214990 00 920,000.00 494,000.00 908,000.00 12,000.00

TOTAL, Financial Assistance/Subsidy

920,000.00 494,000.00 908,000.00 12,000.00 98.70%

TOTAL, Maintenance and Other Operating Expenses

920,000.00 494,000.00 908,000.00 12,000.00 98.70%

TOTAL, Barangay Officials Death Benefits Fund

920,000.00 494,000.00 908,000.00 12,000.00 98.70%

Enhanced Comprehensive Local Integration Program

Maintenance and Other Operating Expenses

Financial Assistance/Subsidy

Subsidies - Others

50214990 00 13,171,000.00 11,548,000.00 12,075,000.00 1,096,000.00

TOTAL, Financial Assistance/Subsidy

13,171,000.00 11,548,000.00 12,075,000.00 1,096,000.00 91.68%

TOTAL, Maintenance and Other Operating Expenses

13,171,000.00 11,548,000.00 12,075,000.00 1,096,000.00 91.68%

TOTAL, Enhanced Comprehensive Local Integration Program

13,171,000.00 11,548,000.00 12,075,000.00 1,096,000.00 91.68%

TOTAL, General Management and Supervision

14,435,800.00 12,084,922.09 13,079,806.36 1,355,993.64 90.61%

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

Training Expenses

50202010 02 60,000.00 0.00 0.00 60,000.00

TOTAL, Training and Scholarship Expenses

60,000.00 0.00 0.00 60,000.00 0.00%

TOTAL, Maintenance and Other Operating Expenses

60,000.00 0.00 0.00 60,000.00 0.00%

TOTAL, Regular Agency Budget

60,000.00 0.00 0.00 60,000.00 0.00%

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

60,000.00 0.00 0.00 60,000.00 0.00%

Strengthening of Peace and Order Councils

Regular Agency Budget

Maintenance and Other Operating Expenses

Traveling Expenses

Traveling Expenses - Local

50201010 00 169,000.00 0.00 0.00 169,000.00

TOTAL, Traveling Expenses

169,000.00 0.00 0.00 169,000.00 0.00%

Training and Scholarship Expenses

Training Expenses

50202010 02 1,728,000.00 87,070.00 1,231,070.00 496,930.00

TOTAL, Training and Scholarship Expenses

1,728,000.00 87,070.00 1,231,070.00 496,930.00 71.24%

Awards/Rewards and Prizes

Rewards and Incentives

50206010 02 150,000.00 150,000.00 150,000.00 0.00

TOTAL, Awards/Rewards and Prizes

150,000.00 150,000.00 150,000.00 0.00 100.00%

TOTAL, Maintenance and Other Operating Expenses

2,047,000.00 237,070.00 1,381,070.00 665,930.00 67.47%

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report (July)	To Date	Unobligated Balance	Utilization Rate
TOTAL, Regular Agency Budget		2,047,000.00	237,070.00	1,381,070.00	665,930.00	67.47%
TOTAL, Strengthening of Peace and Order Councils		2,047,000.00	237,070.00	1,381,070.00	665,930.00	67.47%

Support for Local Governance Program

Regular Agency Budget

Maintenance and Other Operating Expenses

Traveling Expenses

Traveling Expenses - Local	50201010 00	2,462,400.00	5,151.00	1,557,575.00	904,825.00	
TOTAL, Traveling Expenses		2,462,400.00	5,151.00	1,557,575.00	904,825.00	63.25%

Training and Scholarship Expenses

Training Expenses	50202010 02	3,511,975.00	84,557.80	2,079,776.00	1,432,199.00	
TOTAL, Training and Scholarship Expenses		3,511,975.00	84,557.80	2,079,776.00	1,432,199.00	59.22%

Supplies and Materials Expenses

Office Supplies Expenses	50203010 02	322,943.00	11,067.50	90,027.50	232,915.50	
TOTAL, Supplies and Materials Expenses		322,943.00	11,067.50	90,027.50	232,915.50	27.88%

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	264,227.92	2,019,242.77	1,125,351.23	
TOTAL, General Services		3,144,594.00	264,227.92	2,019,242.77	1,125,351.23	64.21%

TOTAL, Maintenance and Other Operating Expenses

		9,492,912.00	365,004.22	5,779,621.27	3,713,290.73	60.88%
TOTAL, Regular Agency Budget (SLGP)		9,492,912.00	365,004.22	5,779,621.27	3,713,290.73	60.88%

Local Government Support Fund

Maintenance and Other Operating Expenses

Traveling Expenses

Traveling Expenses - Local	50201010 00	865,307.00	30,579.00	232,584.00	632,723.00	
TOTAL, Traveling Expenses		865,307.00	30,579.00	232,584.00	632,723.00	26.88%

Training and Scholarship Expenses

Training Expenses	50202010 02	3,613,693.00	0.00	188,010.00	3,425,683.00	
TOTAL, Training and Scholarship Expenses		3,613,693.00	0.00	188,010.00	3,425,683.00	5.20%

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%

Communication Expenses

Mobile	50205020 01	168,000.00	0.00	53,900.00	114,100.00	
TOTAL, Communication Expenses		168,000.00	0.00	53,900.00	114,100.00	32.08%

Professional Services

Consultancy Services	50211030 02	220,000.00	0.00	0.00	220,000.00	
TOTAL, Professional Services		220,000.00	0.00	0.00	220,000.00	0.00%

General Services

Other General Services	50212990 99	5,135,607.00	470,150.40	2,726,860.08	2,408,746.92	
TOTAL, General Services		5,135,607.00	470,150.40	2,726,860.08	2,408,746.92	53.10%

Other Maintenance and Operating Expenses

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	
TOTAL, Other Maintenance and Operating Expenses		867,168.00	0.00	35,000.00	832,168.00	4.04%

TOTAL, Maintenance and Other Operating Expenses

		11,204,775.00	500,729.40	3,347,834.08	7,856,940.92	29.88%
TOTAL, Local Government Support Fund		11,204,775.00	500,729.40	3,347,834.08	7,856,940.92	29.88%

TOTAL, Support for Local Governance Program		20,697,687.00	865,733.62	9,127,455.35	11,570,231.65	44.10%
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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%
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P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report (July)	To Date	Unobligated Balance	Utilization Rate
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 0.00 0.00 138,665.00

TOTAL, Training and Scholarship Expenses

138,665.00 0.00 0.00 138,665.00 0.00%

TOTAL, Maintenance and Other Operating Expenses

138,665.00 0.00 0.00 138,665.00 0.00%

TOTAL, Regular Agency Budget

138,665.00 0.00 0.00 138,665.00 0.00%

TOTAL, Development and Enhancement of LGU 201 Profile System 138,665.00 0.00 0.00 138,665.00 0.00%

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 0.00 0.00 47,588.00

TOTAL, Training and Scholarship Expenses

47,588.00 0.00 0.00 47,588.00 0.00%

General Services

Other General Services - ICT Services

50212990 01 270,000.00 1,359.16 180,000.00 90,000.00

TOTAL, General Services

270,000.00 1,359.16 180,000.00 90,000.00 66.67%

TOTAL, Maintenance and Other Operating Expenses

317,588.00 1,359.16 180,000.00 137,588.00 56.68%

TOTAL, Regular Agency Budget

317,588.00 1,359.16 180,000.00 137,588.00 56.68%

TOTAL, Enhancement of Barangay Information System 317,588.00 1,359.16 180,000.00 137,588.00 56.68%

Enhancement of Programs and Projects Management System

Regular Agency Budget

Maintenance and Other Operating Expenses

Training and Scholarship Expenses

ICT Training Expenses

50202010 01 254,670.00 0.00 0.00 254,670.00

TOTAL, Training and Scholarship Expenses

254,670.00 0.00 0.00 254,670.00 0.00%

Communication Expenses

Internet Subscription Expenses

50205030 00 396,000.00 22,416.61 70,840.86 325,159.14

TOTAL, Communication Expenses

396,000.00 22,416.61 70,840.86 325,159.14 17.89%

TOTAL, Maintenance and Other Operating Expenses

650,670.00 22,416.61 70,840.86 579,829.14 10.89%

TOTAL, Regular Agency Budget

650,670.00 22,416.61 70,840.86 579,829.14 10.89%

TOTAL, Enhancement of Programs and Projects Management System 650,670.00 22,416.61 70,840.86 579,829.14 10.89%

Anti-Illegal Drugs Information System

Regular Agency Budget

Maintenance and Other Operating Expenses

Traveling Expenses

Traveling Expenses - Local

50201010 00 104,400.00 0.00 0.00 104,400.00

TOTAL, Traveling Expenses

104,400.00 0.00 0.00 104,400.00 0.00%

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 0.00 0.00 197,477.00 0.00%

TOTAL, Regular Agency Budget

197,477.00 0.00 0.00 197,477.00 0.00%

TOTAL, Anti-Illegal Drugs Information System 197,477.00 0.00 0.00 197,477.00 0.00%

Improve LGU Competitiveness and Ease of Doing Business

Regular Agency Budget

Maintenance and Other Operating Expenses

Traveling Expenses

Traveling Expenses - Local

50201010 00 68,950.00 17,852.00 17,852.00 51,098.00

TOTAL, Traveling Expenses

68,950.00 17,852.00 17,852.00 51,098.00 25.89%

Training and Scholarship Expenses

Training Expenses

50202010 02 516,486.00 0.00 0.00 516,486.00

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report (July)	To Date	Unobligated Balance	Utilization Rate
TOTAL, Training and Scholarship Expenses		516,486.00	0.00	0.00	516,486.00	0.00%
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		589,936.00	17,852.00	17,852.00	572,084.00	3.03%
TOTAL, Regular Agency Budget		589,936.00	17,852.00	17,852.00	572,084.00	3.03%
TOTAL, Improve LGU Competitiveness and Ease of Doing Business		589,936.00	17,852.00	17,852.00	572,084.00	3.03%

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 1,655,800.00 4,204,600.00 1,966,400.00

TOTAL, Training and Scholarship Expenses

6,171,000.00 1,655,800.00 4,204,600.00 1,966,400.00 68.13%

General Services

Other General Services

50212990 99 95,385.00 25,477.41 91,508.64 3,876.36

TOTAL, General Services

95,385.00 25,477.41 91,508.64 3,876.36 95.94%

TOTAL, Maintenance and Other Operating Expenses

6,585,985.00 1,681,277.41 4,401,433.64 2,184,551.36 66.83%

TOTAL, Regular Agency Budget

6,585,985.00 1,681,277.41 4,401,433.64 2,184,551.36 66.83%

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

6,585,985.00 1,681,277.41 4,401,433.64 2,184,551.36 66.83%

Strengthening of Anti-Drug Abuse Councils

Regular Agency Budget

Maintenance and Other Operating Expenses

Traveling Expenses

Traveling Expenses - Local

50201010 00 295,690.00 4,480.00 180,133.00 115,557.00

TOTAL, Traveling Expenses

295,690.00 4,480.00 180,133.00 115,557.00 60.92%

Training and Scholarship Expenses

Training Expenses

50202010 02 13,679,500.00 0.00 9,936,000.00 3,743,500.00

TOTAL, Training and Scholarship Expenses

13,679,500.00 0.00 9,936,000.00 3,743,500.00 72.63%

Supplies and Materials Expenses

Office Supplies Expenses

50203010 02 66,666.00 0.00 33,333.00 33,333.00

TOTAL, Supplies and Materials Expenses

66,666.00 0.00 33,333.00 33,333.00 50.00%

General Services

Other General Services

50212990 99 230,000.00 0.00 92,000.00 138,000.00

TOTAL, General Services

230,000.00 0.00 92,000.00 138,000.00 40.00%

TOTAL, Maintenance and Other Operating Expenses

14,271,856.00 4,480.00 10,241,466.00 4,030,390.00 71.76%

TOTAL, Regular Agency Budget

14,271,856.00 4,480.00 10,241,466.00 4,030,390.00 71.76%

TOTAL, Strengthening of Anti-Drug Abuse Councils

14,271,856.00 4,480.00 10,241,466.00 4,030,390.00 71.76%

Transition to Federalism

Regular Agency Budget

Maintenance and Other Operating Expenses

Training and Scholarship Expenses

Training Expenses

50202010 02 1,224,368.00 0.00 605,184.00 619,184.00

TOTAL, Training and Scholarship Expenses

1,224,368.00 0.00 605,184.00 619,184.00 49.43%

General Services

Other General Services

50212990 99 987,191.00 174,825.02 459,486.02 527,704.98

TOTAL, General Services

987,191.00 174,825.02 459,486.02 527,704.98 46.54%

TOTAL, Maintenance and Other Operating Expenses

2,211,559.00 174,825.02 1,064,670.02 1,146,888.98 48.14%

TOTAL, Regular Agency Budget

2,211,559.00 174,825.02 1,064,670.02 1,146,888.98 48.14%

TOTAL, Transition to Federalism

2,211,559.00 174,825.02 1,064,670.02 1,146,888.98 48.14%

National Advocacy for the Prevention of Illegal Drugs, Criminality, Corruption and Violent Extremism

Regular Agency Budget

Maintenance and Other Operating Expenses

Traveling Expenses

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report (July)	To Date	Unobligated Balance	Utilization Rate
Traveling Expenses - Local	50201010 00	12,000.00	0.00	2,590.00	9,410.00	
TOTAL, Traveling Expenses		12,000.00	0.00	2,590.00	9,410.00	21.58%
Training and Scholarship Expenses						
Training Expenses	50202010 02	478,000.00	0.00	6,500.00	471,500.00	
TOTAL, Training and Scholarship Expenses		478,000.00	0.00	6,500.00	471,500.00	1.36%
General Services						
Other General Services	50212990 99	88,806.00	0.00	88,806.00	0.00	
TOTAL, General Services		88,806.00	0.00	88,806.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		578,806.00	0.00	97,896.00	480,910.00	16.91%
TOTAL, Regular Agency Budget		578,806.00	0.00	97,896.00	480,910.00	16.91%
TOTAL, National Advocacy for the Prevention of Illegal Drugs, Criminality, Corru		578,806.00	0.00	97,896.00	480,910.00	16.91%

Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units

Regular Agency Budget

Maintenance and Other Operating Expenses

Traveling Expenses						
Traveling Expenses - Local	50201010 00	300,800.00	5,870.00	190,540.00	110,260.00	
TOTAL, Traveling Expenses		300,800.00	5,870.00	190,540.00	110,260.00	63.34%
Training and Scholarship Expenses						
Training Expenses	50202010 02	80,000.00	0.00	40,000.00	40,000.00	
TOTAL, Training and Scholarship Expenses		80,000.00	0.00	40,000.00	40,000.00	50.00%
Communication Expenses						
Mobile	50205020 01	40,800.00	24,000.00	24,000.00	16,800.00	
Internet Subscription Expenses	50205030 00	60,000.00	4,800.00	33,600.00	26,400.00	
TOTAL, Communication Expenses		100,800.00	28,800.00	57,600.00	43,200.00	57.14%
TOTAL, Maintenance and Other Operating Expenses		481,600.00	34,670.00	288,140.00	193,460.00	59.83%
TOTAL, Regular Agency Budget		481,600.00	34,670.00	288,140.00	193,460.00	59.83%
Performance-Based Challenge Fund for Local Government Units		481,600.00	34,670.00	288,140.00	193,460.00	59.83%

Lupong Tagapamayapa Incentives Awards

Regular Agency Budget

Maintenance and Other Operating Expenses

Training and Scholarship Expenses						
Training Expenses	50202010 02	104,000.00	0.00	20,000.00	84,000.00	
TOTAL, Training and Scholarship Expenses		104,000.00	0.00	20,000.00	84,000.00	19.23%
TOTAL, Maintenance and Other Operating Expenses		104,000.00	0.00	20,000.00	84,000.00	19.23%
TOTAL, Regular Agency Budget		104,000.00	0.00	20,000.00	84,000.00	19.23%
TOTAL, Lupong Tagapamayapa Incentives Awards		104,000.00	0.00	20,000.00	84,000.00	19.23%

SUB-ALLOTMENT, TOTAL

GRAND TOTAL

64,213,499.00 64,213,499.00

200,390,499.00 26,108,522.14 121,008,462.19 79,382,036.81 60.39%

Note: this was submitted last July 31, 2018 through FRS-FMS, Budget Division, DILG

Prepared by:

KATHERINE MALLANO
Chief, Budget Section

Noted:

REYNALDO M. BUNGUBUNG, CESO IV
Regional Director