

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

November 30, 2018

Department of the Interior and Local Government

REGION XII - SOCCSARGEN

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report (November)	To Date	Unobligated Balance	Utilization Rate
Supervision and Development of Local Government						
Regular Agency Budget						
Personnel Services						
Salaries and Wages						
Basic Salary - Civilian	50101010 01	77,488,000.00	6,926,031.55	77,488,000.00	0.00	
TOTAL, Salaries and Wages		77,488,000.00	6,926,031.55	77,488,000.00	0.00	100.00%
Other Compensation						
PERA - Civilian	50102010 01	4,128,000.00	332,000.00	3,731,533.33	396,466.67	
Representation Allowance (RA)	50102020 00	1,278,000.00	0.00	1,278,000.00	0.00	
Transportation Allowance (TA)	50102030 01	1,278,000.00	0.00	1,278,000.00	0.00	
Clothing/Uniform Allowance - Civilian	50102040 01	860,000.00	0.00	860,000.00	0.00	
Bonus - Civilian	50102140 01	6,457,000.00	6,457,000.00	6,457,000.00	0.00	
Cash Gift - Civilian	50102150 01	860,000.00	855,000.00	855,000.00	5,000.00	
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	6,457,000.00	0.00	
TOTAL, Other Compensation		22,178,000.00	7,644,000.00	20,916,533.33	1,261,466.67	94.31%
Personnel Benefit Contributions						
Pag-IBIG - Civilian	50103020 01	206,000.00	16,600.00	186,700.00	19,300.00	
Philhealth	50103030 01	640,000.00	0.00	640,000.00	0.00	
ECIP - Civilian	50103040 01	206,000.00	16,600.00	175,400.00	30,600.00	
TOTAL, Personnel Benefit Contributions		1,052,000.00	33,200.00	1,002,100.00	49,900.00	95.26%
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	70,000.00	70,000.00	35,000.00	
TOTAL, Other Personnel Benefits		299,000.00	70,000.00	70,000.00	229,000.00	23.41%
TOTAL, Personnel Services		101,017,000.00	14,673,231.55	99,476,633.33	1,540,366.67	98.48%
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	4,125,000.00	180,315.00	2,293,421.60	1,831,578.40	
TOTAL, Traveling Expenses		4,125,000.00	180,315.00	2,293,421.60	1,831,578.40	55.60%
Training and Scholarship Expenses						
Training Expenses	50202010 02	2,852,000.00	852,783.08	2,125,658.51	726,341.49	
TOTAL, Training and Scholarship Expenses		2,852,000.00	852,783.08	2,125,658.51	726,341.49	74.53%
Supplies and Materials Expenses						
Office Supplies Expenses	50203010 02	1,977,000.00	298,338.42	2,000,075.40	-23,075.40	
Accountable Forms Expenses	50203020 00	3,000.00	0.00	5,400.00	-2,400.00	
Fuel, Oil and Lubricants Expenses	50203090 00	1,402,000.00	121,500.00	1,022,116.00	379,884.00	
Other Supplies and Materials Expenses	50203990 00	944,504.00	13,317.60	997,276.78	-52,772.78	
TOTAL, Supplies and Materials Expenses		4,326,504.00	433,156.02	4,024,868.18	301,635.82	93.03%
Utility Expenses						
Water Expenses	50204010 00	373,000.00	7,234.70	120,761.25	252,238.75	
Electricity Expenses	50204020 00	1,879,000.00	72,444.33	956,701.45	922,298.55	
TOTAL, Utility Expenses		2,252,000.00	79,679.03	1,077,462.70	1,174,537.30	47.84%
Communication Expenses						
Postage and Courier Services	50205010 00	54,000.00	4,388.00	41,015.00	12,985.00	
Mobile	50205020 01	502,000.00	10,000.00	470,103.00	31,897.00	
Landline	50205020 02	3,250,000.00	17,680.76	268,424.81	2,981,575.19	
Internet Subscription Expenses	50205030 00	115,582.00	65,770.71	195,480.71	-79,898.71	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	35,000.00	1,270.00	23,685.12	11,314.88	
TOTAL, Communication Expenses		3,956,582.00	99,109.47	998,708.64	2,957,873.36	25.24%
Confidential, Intelligence and Extraordinary Expenses						
Extraordinary and Miscellaneous Expenses	50210030 00	110,000.00	0.00	117,600.00	-7,600.00	
TOTAL, Confidential, Intelligence and Extraordinary Expenses		110,000.00	0.00	117,600.00	-7,600.00	106.91%
Professional Services						
Auditing Services	50211020 00	47,000.00	0.00	23,960.00	23,040.00	
Other Professional Services	50211990 00	50,000.00	0.00	7,350.00	42,650.00	
TOTAL, Professional Services		97,000.00	0.00	31,310.00	65,690.00	32.28%
General Services						
Janitorial Services	50212020 00	729,692.00	0.00	232,875.00	496,817.00	
Security Services	50212030 00	400,000.00	5,000.00	275,000.00	125,000.00	
Other General Services	50212990 99	1,533,772.00	24,000.00	1,890,814.16	-357,042.16	
TOTAL, General Services		2,663,464.00	29,000.00	2,398,689.16	264,774.84	90.06%
Repairs and Maintenance						

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report (November)	To Date	Unobligated Balance	Utilization Rate
Other Structures	50213040 99	500,000.00	0.00	692,544.51	-192,544.51	
Office Equipment	50213050 02	884,000.00	2,610.00	715,428.00	168,572.00	
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	109,931.24	522,986.75	1,042,013.25	
Repairs and Maintenance - Furniture and Fixtures	50213070 00	350,000.00	0.00	383,668.50	-33,668.50	
TOTAL, Repairs and Maintenance		3,499,000.00	112,541.24	2,487,122.26	1,011,877.74	71.08%
Taxes, Insurance Premiums and Other Fees						
Taxes, Duties and Licenses	50215010 01	89,000.00	10,167.18	25,021.54	63,978.46	
Fidelity Bond Premiums	50215020 00	166,000.00	3,746.25	105,382.50	60,617.50	
Insurance Expenses	50215030 00	73,000.00	0.00	127,460.08	-54,460.08	
TOTAL, Taxes, Insurance Premiums and Other Fees		328,000.00	13,913.43	257,864.12	70,135.88	78.62%
Other Maintenance and Operating Expenses						
Advertising Expenses	50299010 00	2,000.00	0.00	2,000.00	0.00	
Printing and Publication Expenses	50299020 00	106,000.00	1,948.00	152,948.00	-46,948.00	
Representation Expenses	50299030 00	86,000.00	8,841.92	55,267.04	30,732.96	
Transportation and Delivery Expenses	50299040 00	41,000.00	0.00	18,170.68	22,829.32	
Rents - Building and Structures	50299050 01	0.00	0.00	0.00	0.00	
Rents - Motor Vehicles	50299050 03	20,000.00	9,000.00	69,500.00	-49,500.00	
Financial Lease	50299050 07	200,000.00	0.00	344,457.00	-144,457.00	
Other Maintenance and Operating Expenses	50299990 00	20,450.00	0.00	87,978.00	-67,528.00	
TOTAL, Other Maintenance and Operating Expenses		475,450.00	19,789.92	730,320.72	-254,870.72	153.61%
TOTAL, Maintenance and Other Operating Expenses		24,685,000.00	1,820,287.19	16,543,025.89	8,141,974.11	67.02%
TOTAL, Regular Agency Budget		125,702,000.00	16,493,518.74	116,019,659.22	9,682,340.78	92.30%
Automatic Appropriations						
Personnel Services						
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	50103010 00	9,348,362.00	837,361.50	9,297,442.44	50,919.56	
TOTAL, Personnel Benefit Contributions		9,348,362.00	837,361.50	9,297,442.44	50,919.56	99.46%
TOTAL, Personnel Services		9,348,362.00	837,361.50	9,297,442.44	50,919.56	99.46%
TOTAL, Automatic Appropriations		9,348,362.00	837,361.50	9,297,442.44	50,919.56	99.46%
Miscellaneous Personnel Benefits Fund						
Personnel Services						
Salaries and Wages						
Basic Salary - Civilian	50101010 01	10,938,186.00	4,617,532.80	4,617,532.80	6,320,653.20	
TOTAL, Salaries and Wages		10,938,186.00	4,617,532.80	4,617,532.80	6,320,653.20	42.21%
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		11,086,186.00	4,617,532.80	4,765,532.80	6,320,653.20	42.99%
TOTAL, Miscellaneous Personnel Benefits Fund		11,086,186.00	4,617,532.80	4,765,532.80	6,320,653.20	42.99%
TOTAL, Supervision and Development of Local Government		146,136,548.00	21,948,413.04	130,082,634.46	16,053,913.54	89.01%
Strengthening of Peace and Order Councils						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	434,000.00	10,240.00	258,984.00	175,016.00	
TOTAL, Traveling Expenses		434,000.00	10,240.00	258,984.00	175,016.00	59.67%
Training and Scholarship Expenses						
Training Expenses	50202010 02	160,000.00	0.00	180,385.00	-20,385.00	
TOTAL, Training and Scholarship Expenses		160,000.00	0.00	180,385.00	-20,385.00	112.74%
Supplies and Materials Expenses						
Office Supplies Expenses	50203010 02	326,000.00	241,350.00	322,455.60	3,544.40	
TOTAL, Supplies and Materials Expenses		326,000.00	241,350.00	322,455.60	3,544.40	98.91%
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	251,590.00	761,824.60	266,175.40	74.11%
TOTAL, Regular Agency Budget		1,028,000.00	251,590.00	761,824.60	266,175.40	74.11%
TOTAL, Strengthening of Peace and Order Councils		1,028,000.00	251,590.00	761,824.60	266,175.40	74.11%
SUB-ALLOTMENT						
General Management and Supervision						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	5,000.00	0.00	0.00	5,000.00	
TOTAL, Traveling Expenses		5,000.00	0.00	0.00	5,000.00	0.00%

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report (November)	To Date	Unobligated Balance	Utilization Rate
Training and Scholarship Expenses						
Training Expenses	50202010 02	216,300.00	0.00	23,170.00	193,130.00	
TOTAL, Training and Scholarship Expenses		216,300.00	0.00	23,170.00	193,130.00	10.71%
Supplies and Materials Expenses						
Office Supplies Expenses	50203010 02	5,000.00	0.00	0.00	5,000.00	
Fuel, Oil and Lubricants Expenses	50203090 00	10,000.00	10,000.00	10,000.00	0.00	
TOTAL, Supplies and Materials Expenses		15,000.00	10,000.00	10,000.00	5,000.00	66.67%
Communication Expenses						
Mobile	50205020 01	1,500.00	0.00	0.00	1,500.00	
TOTAL, Communication Expenses		1,500.00	0.00	0.00	1,500.00	0.00%
Professional Services						
Other Professional Services	50211990 00	242,000.00	8,029.14	8,029.14	233,970.86	
TOTAL, Professional Services		242,000.00	8,029.14	8,029.14	233,970.86	3.32%
General Services						
Other General Services	50212990 99	165,000.00	0.00	156,970.86	8,029.14	
TOTAL, General Services		165,000.00	0.00	156,970.86	8,029.14	95.13%
TOTAL, Maintenance and Other Operating Expenses		644,800.00	18,029.14	198,170.00	446,630.00	30.73%
TOTAL, Regular Agency Budget		644,800.00	18,029.14	198,170.00	446,630.00	30.73%
Barangay Officials Death Benefits Fund						
Maintenance and Other Operating Expenses						
Financial Assistance/Subsidy						
Subsidies - Others	50214990 00	1,360,000.00	92,000.00	1,258,000.00	102,000.00	
TOTAL, Financial Assistance/Subsidy		1,360,000.00	92,000.00	1,258,000.00	102,000.00	92.50%
TOTAL, Maintenance and Other Operating Expenses		1,360,000.00	92,000.00	1,258,000.00	102,000.00	92.50%
TOTAL, Barangay Officials Death Benefits Fund		1,360,000.00	92,000.00	1,258,000.00	102,000.00	92.50%
Pension and Gratuity Fund						
Personnel Services						
Other Personnel Benefits						
Other Personnel Benefits	50104990 99	18,620,911.00	0.00	18,620,911.00	0.00	
TOTAL, Other Personnel Benefits		18,620,911.00	0.00	18,620,911.00	0.00	100.00%
TOTAL, Personnel Services		18,620,911.00	0.00	18,620,911.00	0.00	100.00%
TOTAL, Pension and Gratuity Fund		18,620,911.00	0.00	18,620,911.00	0.00	100.00%
Enhanced Comprehensive Local Integration Program						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	330,000.00	14,195.00	319,350.00	10,650.00	
TOTAL, Traveling Expenses		330,000.00	14,195.00	319,350.00	10,650.00	96.77%
Financial Assistance/Subsidy						
Subsidies - Others	50214990 00	14,476,000.00	1,032,000.00	13,667,000.00	809,000.00	
TOTAL, Financial Assistance/Subsidy		14,476,000.00	1,032,000.00	13,667,000.00	809,000.00	94.41%
TOTAL, Maintenance and Other Operating Expenses		14,806,000.00	1,046,195.00	13,986,350.00	819,650.00	94.46%
TOTAL, Enhanced Comprehensive Local Integration Program		14,806,000.00	1,046,195.00	13,986,350.00	819,650.00	94.46%
TOTAL, General Management and Supervision		35,431,711.00	1,156,224.14	34,063,431.00	1,368,280.00	96.14%
Administration of Personnel Benefits						
Regular Agency Budget						
Personnel Services						
Other Personnel Benefits						
Terminal Leave Benefits - Civilian	50104030 01	479,615.20	0.00	479,615.20	0.00	
TOTAL, Other Personnel Benefits		479,615.20	0.00	479,615.20	0.00	100.00%
TOTAL, Personnel Services		479,615.20	0.00	479,615.20	0.00	100.00%
TOTAL, Regular Agency Budget		479,615.20	0.00	479,615.20	0.00	100.00%
TOTAL, Administration of Personnel Benefits		479,615.20	0.00	479,615.20	0.00	100.00%
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	12,482.25	47,517.75	
TOTAL, Training and Scholarship Expenses		60,000.00	0.00	12,482.25	47,517.75	20.80%
TOTAL, Maintenance and Other Operating Expenses		60,000.00	0.00	12,482.25	47,517.75	20.80%
TOTAL, Regular Agency Budget		60,000.00	0.00	12,482.25	47,517.75	20.80%
TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Developo		60,000.00	0.00	12,482.25	47,517.75	20.80%
Strengthening of Peace and Order Councils						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report (November)	To Date	Unobligated Balance	Utilization Rate
Traveling Expenses - Local	50201010 00	229,000.00	41,505.00	126,505.00	102,495.00	
TOTAL, Traveling Expenses		229,000.00	41,505.00	126,505.00	102,495.00	55.24%
Training and Scholarship Expenses						
Training Expenses	50202010 02	4,810,000.00	759,403.00	4,369,718.34	440,281.66	
TOTAL, Training and Scholarship Expenses		4,810,000.00	759,403.00	4,369,718.34	440,281.66	90.85%
Supplies and Materials Expenses						
Office Supplies Expenses	50203010 02	165,000.00	0.00	99,930.00	65,070.00	
TOTAL, Supplies and Materials Expenses		165,000.00	0.00	99,930.00	65,070.00	60.56%
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		5,354,000.00	800,908.00	4,746,153.34	607,846.66	88.65%
TOTAL, Regular Agency Budget		5,354,000.00	800,908.00	4,746,153.34	607,846.66	88.65%
TOTAL, Strengthening of Peace and Order Councils		5,354,000.00	800,908.00	4,746,153.34	607,846.66	88.65%
Support for Local Governance Program						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	2,832,200.00	9,490.00	2,040,554.56	791,645.44	
TOTAL, Traveling Expenses		2,832,200.00	9,490.00	2,040,554.56	791,645.44	72.05%
Training and Scholarship Expenses						
Training Expenses	50202010 02	4,758,475.00	269,020.75	4,340,243.50	418,231.50	
TOTAL, Training and Scholarship Expenses		4,758,475.00	269,020.75	4,340,243.50	418,231.50	91.21%
Supplies and Materials Expenses						
Office Supplies Expenses	50203010 02	322,943.00	0.00	322,943.00	0.00	
TOTAL, Supplies and Materials Expenses		322,943.00	0.00	322,943.00	0.00	100.00%
Communication Expenses						
Mobile	50205020 01	53,500.00	0.00	53,500.00	0.00	
TOTAL, Communication Expenses		53,500.00	0.00	53,500.00	0.00	100.00%
General Services						
Other General Services	50212990 99	4,080,142.00	272,409.57	3,321,492.90	758,649.10	
TOTAL, General Services		4,080,142.00	272,409.57	3,321,492.90	758,649.10	81.41%
TOTAL, Maintenance and Other Operating Expenses		12,047,260.00	550,920.32	10,078,733.96	1,968,526.04	83.66%
TOTAL, Regular Agency Budget		12,047,260.00	550,920.32	10,078,733.96	1,968,526.04	83.66%
Local Government Support Fund						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	1,249,089.00	138,170.00	725,615.00	523,474.00	
TOTAL, Traveling Expenses		1,249,089.00	138,170.00	725,615.00	523,474.00	58.09%
Training and Scholarship Expenses						
Training Expenses	50202010 02	3,973,868.00	1,479,898.30	2,782,553.63	1,191,314.37	
TOTAL, Training and Scholarship Expenses		3,973,868.00	1,479,898.30	2,782,553.63	1,191,314.37	70.02%
Supplies and Materials Expenses						
Office Supplies Expenses	50203010 02	306,000.00	66,622.75	306,000.00	0.00	
Fuel, Oil and Lubricants Expenses	50203090 00	150,000.00	50,000.00	150,000.00	0.00	
Other Supplies and Materials Expenses	50203990 00	80,000.00	13,050.00	74,925.00	5,075.00	
TOTAL, Supplies and Materials Expenses		536,000.00	129,672.75	530,925.00	5,075.00	99.05%
Communication Expenses						
Mobile	50205020 01	242,000.00	37,000.00	205,000.00	37,000.00	
TOTAL, Communication Expenses		242,000.00	37,000.00	205,000.00	37,000.00	84.71%
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	7,334,949.00	1,016,129.96	5,803,845.37	1,531,103.63	
TOTAL, General Services		7,334,949.00	1,016,129.96	5,803,845.37	1,531,103.63	79.13%
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	50299020 00	100,000.00	0.00	0.00	100,000.00	
Rents - Motor Vehicles	50299050 03	547,168.00	119,000.00	196,000.00	351,168.00	
Rents - Equipment	50299050 04	440,000.00	0.00	0.00	440,000.00	
TOTAL, Other Maintenance and Operating Expenses		1,087,168.00	119,000.00	196,000.00	891,168.00	18.03%
TOTAL, Maintenance and Other Operating Expenses		14,643,074.00	2,919,871.01	10,243,939.00	4,399,135.00	69.96%
TOTAL, Local Government Support Fund		14,643,074.00	2,919,871.01	10,243,939.00	4,399,135.00	69.96%
TOTAL, Support for Local Governance Program		26,690,334.00	3,470,791.33	20,322,672.96	6,367,661.04	76.14%

Civil Society Organization/Peoples Participation Partnership Program

Regular Agency Budget

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report (November)	To Date	Unobligated Balance	Utilization Rate
Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses - Local	50201010 00	346,480.00	0.00	88,012.00	258,468.00	
TOTAL, Travelling 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	83,000.00	473,390.00	25,000.00	
TOTAL, Training and Scholarship Expenses		498,390.00	83,000.00	473,390.00	25,000.00	94.98%
TOTAL, Maintenance and Other Operating Expenses		844,870.00	83,000.00	561,402.00	283,468.00	66.45%
TOTAL, Regular Agency Budget		844,870.00	83,000.00	561,402.00	283,468.00	66.45%
TOTAL, Civil Society Organization/Peoples Participation Partnership Program		844,870.00	83,000.00	561,402.00	283,468.00	66.45%
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	138,665.00	0.00	
TOTAL, Training and Scholarship Expenses		138,665.00	0.00	138,665.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		138,665.00	0.00	138,665.00	0.00	100.00%
TOTAL, Regular Agency Budget		138,665.00	0.00	138,665.00	0.00	100.00%
TOTAL, Development and Enhancement of LGU 201 Profile System		138,665.00	0.00	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	0.00	47,588.00	0.00	
TOTAL, Training and Scholarship Expenses		47,588.00	0.00	47,588.00	0.00	100.00%
General Services						
Other General Services - ICT Services	50212990 01	450,000.00	53,250.75	323,250.75	126,749.25	
TOTAL, General Services		450,000.00	53,250.75	323,250.75	126,749.25	71.83%
TOTAL, Maintenance and Other Operating Expenses		497,588.00	53,250.75	370,838.75	126,749.25	74.53%
TOTAL, Regular Agency Budget		497,588.00	53,250.75	370,838.75	126,749.25	74.53%
TOTAL, Enhancement of Barangay Information System		497,588.00	53,250.75	370,838.75	126,749.25	74.53%
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	246,747.00	7,923.00	
TOTAL, Training and Scholarship Expenses		254,670.00	0.00	246,747.00	7,923.00	96.89%
Communication Expenses						
Internet Subscription Expenses	50205030 00	396,000.00	263,732.73	396,000.00	0.00	
TOTAL, Communication Expenses		396,000.00	263,732.73	396,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		650,670.00	263,732.73	642,747.00	7,923.00	98.78%
TOTAL, Regular Agency Budget		650,670.00	263,732.73	642,747.00	7,923.00	98.78%
TOTAL, Enhancement of Programs and Projects Management System		650,670.00	263,732.73	642,747.00	7,923.00	98.78%
Anti-Illegal Drugs Information System						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses - Local	50201010 00	114,400.00	10,000.00	13,710.00	100,690.00	
TOTAL, Travelling Expenses		114,400.00	10,000.00	13,710.00	100,690.00	11.98%
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		207,477.00	10,000.00	13,710.00	193,767.00	6.61%
TOTAL, Regular Agency Budget		207,477.00	10,000.00	13,710.00	193,767.00	6.61%
TOTAL, Anti-Illegal Drugs Information System		207,477.00	10,000.00	13,710.00	193,767.00	6.61%
Improve LGU Competitiveness and Ease of Doing Business						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling Expenses - Local	50201010 00	113,950.00	18,870.00	43,507.00	70,443.00	
TOTAL, Travelling Expenses		113,950.00	18,870.00	43,507.00	70,443.00	38.18%
Training and Scholarship Expenses						
Training Expenses	50202010 02	746,786.00	349,702.00	533,767.00	213,019.00	

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report (November)	To Date	Unobligated Balance	Utilization Rate
TOTAL, Training and Scholarship Expenses		746,786.00	349,702.00	533,767.00	213,019.00	71.48%
Supplies and Materials Expenses						
Office Supplies Expenses	50203010 02	4,500.00	0.00	4,500.00	0.00	
TOTAL, Supplies and Materials Expenses		4,500.00	0.00	4,500.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		865,236.00	368,572.00	581,774.00	283,462.00	67.24%
TOTAL, Regular Agency Budget		865,236.00	368,572.00	581,774.00	283,462.00	67.24%
TOTAL, Improve LGU Competitiveness and Ease of Doing Business		865,236.00	368,572.00	581,774.00	283,462.00	67.24%
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	558,400.00	47,400.00	301,580.00	256,820.00	
TOTAL, Traveling Expenses		558,400.00	47,400.00	301,580.00	256,820.00	54.01%
Training and Scholarship Expenses						
Training Expenses	50202010 02	6,299,000.00	707,312.65	4,975,912.65	1,323,087.35	
TOTAL, Training and Scholarship Expenses		6,299,000.00	707,312.65	4,975,912.65	1,323,087.35	79.00%
General Services						
Other General Services	50212990 99	337,749.00	9,922.12	263,580.59	74,168.41	
TOTAL, General Services		337,749.00	9,922.12	263,580.59	74,168.41	78.04%
TOTAL, Maintenance and Other Operating Expenses		7,195,149.00	764,634.77	5,541,073.24	1,654,075.76	77.01%
TOTAL, Regular Agency Budget		7,195,149.00	764,634.77	5,541,073.24	1,654,075.76	77.01%
TOTAL, Continuing Enhancement Capacity of PLEBs and PMO National Office Monitoring and Oper		7,195,149.00	764,634.77	5,541,073.24	1,654,075.76	77.01%
Strengthening of Anti-Drug Abuse Councils						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	326,537.00	0.00	211,863.00	114,674.00	
TOTAL, Traveling Expenses		326,537.00	0.00	211,863.00	114,674.00	64.88%
Training and Scholarship Expenses						
Training Expenses	50202010 02	13,754,500.00	74,848.66	10,715,241.83	3,039,258.17	
TOTAL, Training and Scholarship Expenses		13,754,500.00	74,848.66	10,715,241.83	3,039,258.17	77.90%
Supplies and Materials Expenses						
Office Supplies Expenses	50203010 02	99,999.00	1,994.00	36,347.00	63,652.00	
TOTAL, Supplies and Materials Expenses		99,999.00	1,994.00	36,347.00	63,652.00	36.35%
Communication Expenses						
Mobile	50205020 01	5,000.00	0.00	0.00	5,000.00	
TOTAL, Communication Expenses		5,000.00	0.00	0.00	5,000.00	0.00%
General Services						
Other General Services	50212990 99	368,000.00	37,377.37	264,989.11	103,010.89	
TOTAL, General Services		368,000.00	37,377.37	264,989.11	103,010.89	72.01%
TOTAL, Maintenance and Other Operating Expenses		14,554,036.00	114,220.03	11,228,440.94	3,325,595.06	77.15%
TOTAL, Regular Agency Budget		14,554,036.00	114,220.03	11,228,440.94	3,325,595.06	77.15%
TOTAL, Strengthening of Anti-Drug Abuse Councils		14,554,036.00	114,220.03	11,228,440.94	3,325,595.06	77.15%
Transition to Federalism						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	50202010 02	1,224,368.00	612,809.00	1,224,368.00	0.00	
TOTAL, Training and Scholarship Expenses		1,224,368.00	612,809.00	1,224,368.00	0.00	100.00%
General Services						
Other General Services	50212990 99	1,138,642.00	64,620.99	842,076.52	296,565.48	
TOTAL, General Services		1,138,642.00	64,620.99	842,076.52	296,565.48	73.95%
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	50299020 00	1,265,720.00	49,310.00	871,280.00	394,440.00	
TOTAL, Other Maintenance and Operating Expenses		1,265,720.00	49,310.00	871,280.00	394,440.00	68.84%
TOTAL, Maintenance and Other Operating Expenses		3,628,730.00	726,739.99	2,937,724.52	691,005.48	80.96%
TOTAL, Regular Agency Budget		3,628,730.00	726,739.99	2,937,724.52	691,005.48	80.96%
TOTAL, Transition to Federalism		3,628,730.00	726,739.99	2,937,724.52	691,005.48	80.96%
National Advocacy for the Prevention of Illegal Drugs, Criminality, Corruption and Violent Extremism						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	50201010 00	766,000.00	9,980.00	361,045.00	404,955.00	
TOTAL, Traveling Expenses		766,000.00	9,980.00	361,045.00	404,955.00	47.13%

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report (November)	To Date	Unobligated Balance	Utilization Rate
Training and Scholarship Expenses						
Training Expenses	50202010 02	7,802,250.00	83,826.44	5,092,526.44	2,709,723.56	
TOTAL, Training and Scholarship Expenses		7,802,250.00	83,826.44	5,092,526.44	2,709,723.56	65.27%
Supplies and Materials Expenses						
Office Supplies Expenses	50203010 02	40,000.00	0.00	20,000.00	20,000.00	
TOTAL, Supplies and Materials Expenses		40,000.00	0.00	20,000.00	20,000.00	50.00%
Communication Expenses						
Mobile	50205020 01	36,000.00	0.00	27,000.00	9,000.00	
TOTAL, Communication Expenses		36,000.00	0.00	27,000.00	9,000.00	75.00%
General Services						
Other General Services	50212990 99	893,478.00	106,862.83	686,096.13	207,381.87	
TOTAL, General Services		893,478.00	106,862.83	686,096.13	207,381.87	76.79%
TOTAL, Maintenance and Other Operating Expenses		9,537,728.00	200,669.27	6,186,667.57	3,351,060.43	64.87%
TOTAL, Regular Agency Budget		9,537,728.00	200,669.27	6,186,667.57	3,351,060.43	64.87%
TOTAL, National Advocacy for the Prevention of Illegal Drugs, Criminality, Corruption and Violent E:		9,537,728.00	200,669.27	6,186,667.57	3,351,060.43	64.87%
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	332,800.00	29,435.00	250,975.00	81,825.00	
TOTAL, Travelling Expenses		332,800.00	29,435.00	250,975.00	81,825.00	75.41%
Training and Scholarship Expenses						
Training Expenses	50202010 02	279,800.00	42,800.00	224,160.00	55,640.00	
TOTAL, Training and Scholarship Expenses		279,800.00	42,800.00	224,160.00	55,640.00	80.11%
Communication Expenses						
Mobile	50205020 01	40,800.00	0.00	40,800.00	0.00	
Internet Subscription Expenses	50205030 00	60,000.00	0.00	55,093.00	4,907.00	
TOTAL, Communication Expenses		100,800.00	0.00	95,893.00	4,907.00	95.13%
Financial Assistance/Subsidy						
Financial Assistance to Local Government Units	50214030 00	113,800,000.00	27,500,000.00	106,800,000.00	7,000,000.00	
TOTAL, Financial Assistance/Subsidy		113,800,000.00	27,500,000.00	106,800,000.00	7,000,000.00	93.85%
TOTAL, Maintenance and Other Operating Expenses		114,513,400.00	27,572,235.00	107,371,028.00	7,142,372.00	93.76%
TOTAL, Regular Agency Budget		114,513,400.00	27,572,235.00	107,371,028.00	7,142,372.00	93.76%
TOTAL, Local Governance Performance Management Program-Performance-Based Challenge Fund		114,513,400.00	27,572,235.00	107,371,028.00	7,142,372.00	93.76%
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	90,725.00	13,275.00	
TOTAL, Training and Scholarship Expenses		104,000.00	0.00	90,725.00	13,275.00	87.24%
TOTAL, Maintenance and Other Operating Expenses		104,000.00	0.00	90,725.00	13,275.00	87.24%
TOTAL, Regular Agency Budget		104,000.00	0.00	90,725.00	13,275.00	87.24%
TOTAL, Lupong Tagapamayapa Incentives Awards		104,000.00	0.00	90,725.00	13,275.00	87.24%
SUB-ALLOTMENT, TOTAL		220,753,209.20			220,753,209.20	
GRAND TOTAL		367,917,757.20	57,784,981.05	326,133,609.83	41,784,147.37	88.64%

Note: Submitted to Central Office on November 29, 2018 @ 8:30AM

Submitted by:

KATHERINE M. LLANO
AO V/Chief, Budget Section

Noted by:

REYNALDO M. BUNZUBUNG, CESO IV
Regional Director