

## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

January 31, 2019

Department of the Interior and Local Government

REGION XII - SOCCSARGEN

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report (January)	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	0.00	6,911,230.25	6,911,230.25	-6,911,230.25	
<b>TOTAL, Salaries and Wages</b>		<b>0.00</b>	<b>6,911,230.25</b>	<b>6,911,230.25</b>	<b>-6,911,230.25</b>	
<b>Other Compensation</b>						
PERA - Civilian	50102010 01	0.00	331,000.00	331,000.00	-331,000.00	
Representation Allowance (RA)	50102020 00	0.00	0.00	0.00	0.00	
Transportation Allowance (TA)	50102030 01	0.00	0.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	50102040 01	0.00	0.00	0.00	0.00	
Bonus - Civilian	50102140 01	0.00	0.00	0.00	0.00	
Cash Gift - Civilian	50102150 01	0.00	0.00	0.00	0.00	
Collective Negotiation Agreement Incentive - Civilian	50102990 11	0.00	0.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	50102990 12	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	50102990 36	0.00	0.00	0.00	0.00	
<b>TOTAL, Other Compensation</b>		<b>0.00</b>	<b>331,000.00</b>	<b>331,000.00</b>	<b>-331,000.00</b>	
<b>Personnel Benefit Contributions</b>						
Pag-IBIG - Civilian	50103020 01	0.00	16,600.00	16,600.00	-16,600.00	
Philhealth	50103030 01	0.00	70,607.96	70,607.96	-70,607.96	
ECIP - Civilian	50103040 01	0.00	16,600.00	16,600.00	-16,600.00	
<b>TOTAL, Personnel Benefit Contributions</b>		<b>0.00</b>	<b>103,807.96</b>	<b>103,807.96</b>	<b>-103,807.96</b>	
<b>Other Personnel Benefits</b>						
Lump-sum for Step Increments - Length of Service	50104990 10	0.00	0.00	0.00	0.00	
Loyalty Award - Civilian	50104990 15	0.00	0.00	0.00	0.00	
<b>TOTAL, Other Personnel Benefits</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL, Personnel Services</b>		<b>0.00</b>	<b>7,346,038.21</b>	<b>7,346,038.21</b>	<b>-7,346,038.21</b>	
<b>Maintenance and Other Operating Expenses</b>						
<b>Traveling Expenses</b>						
Traveling Expenses - Local	50201010 00	0.00	0.00	0.00	0.00	
<b>TOTAL, Traveling Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Training and Scholarship Expenses</b>						
Training Expenses	50202010 02	0.00	140,322.00	140,322.00	-140,322.00	
<b>TOTAL, Training and Scholarship Expenses</b>		<b>0.00</b>	<b>140,322.00</b>	<b>140,322.00</b>	<b>-140,322.00</b>	
<b>Supplies and Materials Expenses</b>						
Office Supplies Expenses	50203010 02	0.00	88,554.06	88,554.06	-88,554.06	
Accountable Forms Expenses	50203020 00	0.00	0.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	50203090 00	0.00	61,241.00	61,241.00	-61,241.00	
Other Supplies and Materials Expenses	50203990 00	0.00	883.25	883.25	-883.25	
<b>TOTAL, Supplies and Materials Expenses</b>		<b>0.00</b>	<b>150,678.31</b>	<b>150,678.31</b>	<b>-150,678.31</b>	
<b>Utility Expenses</b>						
Water Expenses	50204010 00	0.00	25,936.95	25,936.95	-25,936.95	
Electricity Expenses	50204020 00	0.00	22,500.00	22,500.00	-22,500.00	
<b>TOTAL, Utility Expenses</b>		<b>0.00</b>	<b>48,436.95</b>	<b>48,436.95</b>	<b>-48,436.95</b>	
<b>Communication Expenses</b>						
Postage and Courier Services	50205010 00	0.00	0.00	0.00	0.00	
Mobile	50205020 01	0.00	46,173.80	46,173.80	-46,173.80	
Landline	50205020 02	0.00	0.00	0.00	0.00	
Internet Subscription Expenses	50205030 00	0.00	0.00	0.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	0.00	3,540.00	3,540.00	-3,540.00	
<b>TOTAL, Communication Expenses</b>		<b>0.00</b>	<b>49,713.80</b>	<b>49,713.80</b>	<b>-49,713.80</b>	
<b>Confidential, Intelligence and Extraordinary Expenses</b>						
Extraordinary and Miscellaneous Expenses	50210030 00	0.00	0.00	0.00	0.00	
<b>TOTAL, Confidential, Intelligence and Extraordinary Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Professional Services</b>						
Auditing Services	50211020 00	0.00	0.00	0.00	0.00	
Other Professional Services	50211990 00	0.00	0.00	0.00	0.00	
<b>TOTAL, Professional Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report (January)	To Date	Unobligated Balance	Utilization Rate
<b>General Services</b>						
Janitorial Services	50212020 00	0.00	22,512.50	22,512.50	-22,512.50	
Security Services	50212030 00	0.00	0.00	0.00	0.00	
Other General Services	50212990 99	0.00	24,075.00	24,075.00	-24,075.00	
<b>TOTAL, General Services</b>		<b>0.00</b>	<b>46,587.50</b>	<b>46,587.50</b>	<b>-46,587.50</b>	
<b>Repairs and Maintenance</b>						
Other Structures	50213040 99	0.00	0.00	0.00	0.00	
Office Equipment	50213050 02	0.00	0.00	0.00	0.00	
Information and Communication Technology Equipmen	50213050 03	0.00	0.00	0.00	0.00	
Motor Vehicles	50213060 01	0.00	12,610.25	12,610.25	-12,610.25	
Repairs and Maintenance - Furniture and Fixtures	50213070 00	0.00	0.00	0.00	0.00	
<b>TOTAL, Repairs and Maintenance</b>		<b>0.00</b>	<b>12,610.25</b>	<b>12,610.25</b>	<b>-12,610.25</b>	
<b>Taxes, Insurance Premiums and Other Fees</b>						
Taxes, Duties and Licenses	50215010 01	0.00	0.00	0.00	0.00	
Fidelity Bond Premiums	50215020 00	0.00	5,253.75	5,253.75	-5,253.75	
Insurance Expenses	50215030 00	0.00	0.00	0.00	0.00	
<b>TOTAL, Taxes, Insurance Premiums and Other Fees</b>		<b>0.00</b>	<b>5,253.75</b>	<b>5,253.75</b>	<b>-5,253.75</b>	
<b>Other Maintenance and Operating Expenses</b>						
Advertising Expenses	50299010 00	0.00	0.00	0.00	0.00	
Printing and Publication Expenses	50299020 00	0.00	0.00	0.00	0.00	
Representation Expenses	50299030 00	0.00	0.00	0.00	0.00	
Transportation and Delivery Expenses	50299040 00	0.00	0.00	0.00	0.00	
Rents - Building and Structures	50299050 01	0.00	0.00	0.00	0.00	
Rents - Motor Vehicles	50299050 03	0.00	0.00	0.00	0.00	
Financial Lease	50299050 07	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	50299990 00	0.00	0.00	0.00	0.00	
<b>TOTAL, Other Maintenance and Operating Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>0.00</b>	<b>453,602.56</b>	<b>453,602.56</b>	<b>-453,602.56</b>	
<b>TOTAL, Regular Agency Budget</b>		<b>0.00</b>	<b>7,799,640.77</b>	<b>7,799,640.77</b>	<b>-7,799,640.77</b>	
<b>Automatic Appropriations</b>						
<b>Personnel Services</b>						
<b>Personnel Benefit Contributions</b>						
Retirement and Life Insurance Premiums	50103010 00	0.00	831,103.20	831,103.20	-831,103.20	
<b>TOTAL, Personnel Benefit Contributions</b>		<b>0.00</b>	<b>831,103.20</b>	<b>831,103.20</b>	<b>-831,103.20</b>	
<b>TOTAL, Personnel Services</b>		<b>0.00</b>	<b>831,103.20</b>	<b>831,103.20</b>	<b>-831,103.20</b>	
<b>TOTAL, Automatic Appropriations</b>		<b>0.00</b>	<b>831,103.20</b>	<b>831,103.20</b>	<b>-831,103.20</b>	
<b>TOTAL, REGULAR (AUTHORIZED OVERDRAFT) &gt;&gt;&gt;&gt;&gt;&gt;</b>		<b>0.00</b>	<b>8,630,743.97</b>	<b>8,630,743.97</b>	<b>-8,630,743.97</b>	
<b>SUB-ALLOTMENT -CURRENT</b>						
<b>Barangay Officials Death Benefits Fund</b>						
<b>Maintenance and Other Operating Expenses</b>						
<b>Financial Assistance/Subsidy</b>						
Subsidies - Others	50214990 00	36,000.00	36,000.00	36,000.00	0.00	100.00%
<b>TOTAL, Financial Assistance/Subsidy</b>		<b>36,000.00</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>36,000.00</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>TOTAL, Barangay Officials Death Benefits Fund</b>		<b>36,000.00</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>0.00</b>	<b>100.00%</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	20,000.00	0.00	0.00	20,000.00	
<b>TOTAL, Training and Scholarship Expenses</b>		<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00%</b>
<b>TOTAL, Lupong Tagapamayapa Incentives Awards</b>		<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00%</b>
<b>Enhancement of Programs and Projects Management System</b>						
<b>Regular Agency Budget</b>						
<b>Maintenance and Other Operating Expenses</b>						
<b>Communication Expenses</b>						
Internet Subscription Expenses	50205030 00	69,000.00	0.00	0.00	69,000.00	
<b>TOTAL, Communication Expenses</b>		<b>69,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,000.00</b>	<b>0.00%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>69,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,000.00</b>	<b>0.00%</b>

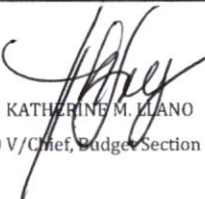
P/A/P	ALLOTMENT CLASS	UACS	Allowment Received	This Report (January)	To Date	Unobligated Balance	Utilization Rate
	TOTAL, Regular Agency Budget		69,000.00	0.00	0.00	69,000.00	0.00%
	TOTAL, Enhancement of Programs and Projects Management System		69,000.00	0.00	0.00	69,000.00	0.00%
	TOTAL, SUB-ALLOTMENT CURRENT >>>>>>		125,000.00	36,000.00	36,000.00	89,000.00	28.80%
	TOTAL, CURRENT APPROPRIATION		125,000.00	8,666,743.97	8,666,743.97	-8,541,743.97	6933.40%
	CONTINUING APPROPRIATION						
	MOOE-REGULAR						
	Maintenance and Other Operating Expenses		322,625.40	194,140.00	194,140.00	128,485.40	60.18%
	Traveling Expenses - Local	50201010 00	322,625.40	194,140.00	194,140.00	128,485.40	
	TOTAL, Traveling Expenses		322,625.40	194,140.00	194,140.00	128,485.40	60.18%
	Supplies and Materials Expenses		48,522.74	48,522.74	48,522.74	0.00	
	Office Supplies Expenses	50203010 02	48,522.74	48,522.74	48,522.74	0.00	
	Fuel, Oil and Lubricants Expenses	50203090 00	160,459.00	160,459.00	160,459.00	0.00	
	TOTAL, Supplies and Materials Expenses		208,981.74	208,981.74	208,981.74	0.00	100.00%
	Communication Expenses		26.20	26.20	26.20	0.00	
	Mobile	50205020 01	26.20	26.20	26.20	0.00	
	Landline	50205020 02	169,547.11	14,000.00	14,000.00	155,547.11	
	Internet Subscription Expenses	50205030 00	123,849.83	33,171.46	33,171.46	90,678.37	
	TOTAL, Communication Expenses		293,423.14	47,197.66	47,197.66	246,225.48	16.09%
	General Services		2,912.50	2,912.50	2,912.50	0.00	
	Janitorial Services	50212020 00	2,912.50	2,912.50	2,912.50	0.00	
	Security Services	50212030 00	21,037.50	21,037.50	21,037.50	0.00	
	TOTAL, General Services		23,950.00	23,950.00	23,950.00	0.00	100.00%
	Repairs and Maintenance		168,572.00	0.00	0.00	168,572.00	
	Office Equipment	50213050 02	168,572.00	0.00	0.00	168,572.00	
	Information and Communication Technology Equipment	50213050 03	27,505.50	0.00	0.00	27,505.50	
	Motor Vehicles	50213060 01	5,893.25	5,893.25	5,893.25	0.00	
	Repairs and Maintenance - Furniture and Fixtures	50213070 00	0.50	0.00	0.00	0.50	
	TOTAL, Repairs and Maintenance		201,971.25	5,893.25	5,893.25	196,078.00	
	TOTAL, Maintenance and Other Operating Expenses		1,050,951.53	480,162.65	480,162.65	570,788.88	
	Strengthening of Peace and Order Councils						
	Regular Agency Budget		75,016.00	0.00	0.00	75,016.00	0.00%
	Traveling Expenses - Local	50201010 00	75,016.00	0.00	0.00	75,016.00	0.00%
	TOTAL, Traveling Expenses		75,016.00	0.00	0.00	75,016.00	0.00%
	Training and Scholarship Expenses		79,615.00	0.00	0.00	79,615.00	
	Training Expenses	50202010 02	79,615.00	0.00	0.00	79,615.00	0.00%
	TOTAL, Training and Scholarship Expenses		79,615.00	0.00	0.00	79,615.00	0.00%
	Supplies and Materials Expenses		60,910.50	0.00	0.00	60,910.50	
	Office Supplies Expenses	50203010 02	60,910.50	0.00	0.00	60,910.50	0.00%
	TOTAL, Supplies and Materials Expenses		60,910.50	0.00	0.00	60,910.50	0.00%
	Communication Expenses		33,000.00	0.00	0.00	33,000.00	
	Landline	50205020 02	33,000.00	0.00	0.00	33,000.00	
	TOTAL, Communication Expenses		33,000.00	0.00	0.00	33,000.00	0.00%
	Maintenance and Other Operating Expenses		248,541.50	0.00	0.00	248,541.50	0.00%
	TOTAL, Maintenance and Other Operating Expenses		248,541.50	0.00	0.00	248,541.50	0.00%
	TOTAL, Regular Agency Budget		248,541.50	0.00	0.00	248,541.50	0.00%
	TOTAL, Strengthening of Peace and Order Councils		248,541.50	0.00	0.00	248,541.50	0.00%
	TOTAL, REGULAR APPROPRIATION (CONTINUING)		1,299,493.03	480,162.65	480,162.65	819,330.38	36.95%
	SUB-ALLOTMENT						
	General Management and Supervision						
	Maintenance and Other Operating Expenses		156,830.00	0.00	0.00	156,830.00	
	Training and Scholarship Expenses	50202010 02	156,830.00	0.00	0.00	156,830.00	0.00%
	TOTAL, Training and Scholarship Expenses		156,830.00	0.00	0.00	156,830.00	0.00%
	Communication Expenses		1,500.00	0.00	0.00	1,500.00	
	Mobile	50205020 01	1,500.00	0.00	0.00	1,500.00	0.00%
	TOTAL, Communication Expenses		1,500.00	0.00	0.00	1,500.00	0.00%
	TOTAL, Maintenance and Other Operating Expenses		158,330.00	0.00	0.00	158,330.00	0.00%
	TOTAL, Regular Agency Budget		158,330.00	0.00	0.00	158,330.00	0.00%

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report (January)	To Date	Unobligated Balance	Utilization Rate
<b>Barangay Officials Death Benefits Fund</b>						
<b>Maintenance and Other Operating Expenses</b>						
<b>Financial Assistance/Subsidy</b>						
Subsidies - Others	50214990 00	68,000.00	68,000.00	68,000.00	0.00	100.00%
<b>TOTAL, Financial Assistance/Subsidy</b>		<b>68,000.00</b>	<b>68,000.00</b>	<b>68,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>68,000.00</b>	<b>68,000.00</b>	<b>68,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>TOTAL, Barangay Officials Death Benefits Fund</b>		<b>68,000.00</b>	<b>68,000.00</b>	<b>68,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Contingent Fund - ECLIP</b>						
<b>Maintenance and Other Operating Expenses</b>						
<b>Traveling Expenses</b>						
Traveling Expenses - Local	50201010 00	300,274.00	0.00	0.00	300,274.00	0.00%
<b>TOTAL, Traveling Expenses</b>		<b>300,274.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,274.00</b>	
<b>Financial Assistance/Subsidy</b>						
Subsidies - Others	50214990 00	1,818,000.00	1,282,000.00	1,282,000.00	536,000.00	
<b>TOTAL, Financial Assistance/Subsidy</b>		<b>1,818,000.00</b>	<b>1,282,000.00</b>	<b>1,282,000.00</b>	<b>536,000.00</b>	<b>70.52%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>2,118,274.00</b>	<b>1,282,000.00</b>	<b>1,282,000.00</b>	<b>836,274.00</b>	<b>60.52%</b>
<b>TOTAL, Contingent Fund - ECLIP</b>		<b>2,118,274.00</b>	<b>1,282,000.00</b>	<b>1,282,000.00</b>	<b>836,274.00</b>	<b>60.52%</b>
<b>TOTAL, General Management and Supervision</b>		<b>2,344,604.00</b>	<b>1,350,000.00</b>	<b>1,350,000.00</b>	<b>994,604.00</b>	<b>57.58%</b>
<b>Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight</b>						
<b>Regular Agency Budget</b>						
<b>Maintenance and Other Operating Expenses</b>						
<b>Training and Scholarship Expenses</b>						
<b>Training Expenses</b>						
<b>TOTAL, Training and Scholarship Expenses</b>	50202010 02	47,517.75	0.00	0.00	47,517.75	0.00%
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>47,517.75</b>	<b>0.00</b>	<b>0.00</b>	<b>47,517.75</b>	<b>0.00%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>47,517.75</b>	<b>0.00</b>	<b>0.00</b>	<b>47,517.75</b>	<b>0.00%</b>
<b>TOTAL, Development of Policies, Programs, and Standards for Local Government</b>		<b>47,517.75</b>	<b>0.00</b>	<b>0.00</b>	<b>47,517.75</b>	<b>0.00%</b>
<b>Regular Agency Budget</b>						
<b>Maintenance and Other Operating Expenses</b>						
<b>Traveling Expenses</b>						
Traveling Expenses - Local						
<b>TOTAL, Traveling Expenses</b>	50201010 00	82,864.00	0.00	0.00	82,864.00	
<b>Training and Scholarship Expenses</b>		<b>82,864.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,864.00</b>	<b>0.00%</b>
<b>Training Expenses</b>						
<b>TOTAL, Training and Scholarship Expenses</b>	50202010 02	349,165.55	0.00	0.00	349,165.55	
		<b>349,165.55</b>	<b>0.00</b>	<b>0.00</b>	<b>349,165.55</b>	<b>0.00%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>432,029.55</b>	<b>0.00</b>	<b>0.00</b>	<b>432,029.55</b>	<b>0.00%</b>
<b>TOTAL, Strengthening of Peace and Order Councils</b>		<b>432,029.55</b>	<b>0.00</b>	<b>0.00</b>	<b>432,029.55</b>	<b>0.00%</b>
<b>Support for Local Governance Program</b>						
<b>Regular Agency Budget</b>						
<b>Maintenance and Other Operating Expenses</b>						
<b>Traveling Expenses</b>						
Traveling Expenses - Local						
<b>TOTAL, Traveling Expenses</b>	50201010 00	700,352.44	0.00	0.00	700,352.44	
		<b>700,352.44</b>	<b>0.00</b>	<b>0.00</b>	<b>700,352.44</b>	<b>0.00%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>700,352.44</b>	<b>0.00</b>	<b>0.00</b>	<b>700,352.44</b>	<b>0.00%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>700,352.44</b>	<b>0.00</b>	<b>0.00</b>	<b>700,352.44</b>	<b>0.00%</b>
<b>Local Government Support Fund</b>		<b>700,352.44</b>	<b>0.00</b>	<b>0.00</b>	<b>700,352.44</b>	<b>0.00%</b>
<b>Maintenance and Other Operating Expenses</b>						
<b>Traveling Expenses</b>						
Traveling Expenses - Local	50201010 00	381,329.00	1,920.00	1,920.00	379,409.00	
<b>TOTAL, Traveling Expenses</b>		<b>381,329.00</b>	<b>1,920.00</b>	<b>1,920.00</b>	<b>379,409.00</b>	<b>0.50%</b>
<b>Professional Services</b>						
Consultancy Services	50211030 02	60,000.00	0.00	0.00	60,000.00	
<b>TOTAL, Professional Services</b>		<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00%</b>

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report (January)	To Date	Unobligated Balance	Utilization Rate
<b>Other Maintenance and Operating Expenses</b>						
Rents - Motor vehicles	50299050 03	202,168.00	0.00	0.00	202,168.00	
Rents - Equipment	50299050 04	440,000.00	0.00	0.00	440,000.00	
<b>TOTAL, Other Maintenance and Operating Expenses</b>		<b>642,168.00</b>	<b>0.00</b>	<b>0.00</b>	<b>642,168.00</b>	<b>0.00%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>1,083,497.00</b>	<b>1,920.00</b>	<b>1,920.00</b>	<b>1,081,577.00</b>	<b>0.18%</b>
<b>TOTAL, Local Government Support Fund</b>		<b>1,783,849.44</b>	<b>1,920.00</b>	<b>1,920.00</b>	<b>1,781,929.44</b>	<b>0.11%</b>
<b>Civil Society Organization/Peoples Participation Partnership Program</b>						
<b>Regular Agency Budget</b>						
<b>Maintenance and Other Operating Expenses</b>						
<b>Traveling Expenses</b>						
Traveling Expenses - Local	50201010 00	257,828.00	0.00	0.00	257,828.00	
<b>TOTAL, Traveling Expenses</b>		<b>257,828.00</b>	<b>0.00</b>	<b>0.00</b>	<b>257,828.00</b>	<b>0.00%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>257,828.00</b>	<b>0.00</b>	<b>0.00</b>	<b>257,828.00</b>	<b>0.00%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>257,828.00</b>	<b>0.00</b>	<b>0.00</b>	<b>257,828.00</b>	<b>0.00%</b>
<b>TOTAL, Civil Society Organization/Peoples Participation Partnership Program</b>		<b>257,828.00</b>	<b>0.00</b>	<b>0.00</b>	<b>257,828.00</b>	<b>0.00%</b>
<b>Development and Enhancement of LGU 201 Profile System</b>						
<b>Enhancement of Programs and Projects Management System</b>						
<b>Regular Agency Budget</b>						
<b>Maintenance and Other Operating Expenses</b>						
<b>Training and Scholarship Expenses</b>	50202010 01	7,923.00	0.00	0.00	7,923.00	
ICT Training Expenses		7,923.00	0.00	0.00	7,923.00	0.00%
<b>TOTAL, Training and Scholarship Expenses</b>		<b>7,923.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,923.00</b>	<b>0.00%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>7,923.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,923.00</b>	<b>0.00%</b>
<b>TOTAL, Enhancement of Programs and Projects Management System</b>		<b>7,923.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,923.00</b>	<b>0.00%</b>
<b>Anti-Illegal Drugs Information System</b>						
<b>Regular Agency Budget</b>						
<b>Maintenance and Other Operating Expenses</b>						
<b>Traveling Expenses</b>						
Traveling Expenses - Local	50201010 00	100,690.00	0.00	0.00	100,690.00	
<b>TOTAL, Traveling Expenses</b>		<b>100,690.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,690.00</b>	<b>0.00%</b>
<b>Training and Scholarship Expenses</b>						
ICT Training Expenses	50202010 01	93,077.00	0.00	0.00	93,077.00	
<b>TOTAL, Training and Scholarship Expenses</b>		<b>93,077.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,077.00</b>	<b>0.00%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>193,767.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193,767.00</b>	<b>0.00%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>193,767.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193,767.00</b>	<b>0.00%</b>
<b>TOTAL, Anti-Illegal Drugs Information System</b>		<b>193,767.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193,767.00</b>	<b>0.00%</b>
<b>Improve LGU Competitiveness and Ease of Doing Business</b>						
<b>Regular Agency Budget</b>						
<b>Maintenance and Other Operating Expenses</b>						
<b>Traveling Expenses</b>						
Traveling Expenses - Local	50201010 00	60,348.00	0.00	0.00	60,348.00	
<b>TOTAL, Traveling Expenses</b>		<b>60,348.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,348.00</b>	<b>0.00%</b>
<b>Training and Scholarship Expenses</b>						
Training Expenses	50202010 02	67,450.00	0.00	0.00	67,450.00	
<b>TOTAL, Training and Scholarship Expenses</b>		<b>67,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,450.00</b>	<b>0.00%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>127,798.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127,798.00</b>	<b>0.00%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>127,798.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127,798.00</b>	<b>0.00%</b>
<b>TOTAL, Improve LGU Competitiveness and Ease of Doing Business</b>		<b>127,798.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127,798.00</b>	<b>0.00%</b>
<b>Continuing Enhancement Capacity of PLEBs and PMO National Office Monitoring and Operations Center</b>						
<b>Regular Agency Budget</b>						
<b>Maintenance and Other Operating Expenses</b>						
<b>Traveling Expenses</b>						
Traveling Expenses - Local	50201010 00	214,465.00	0.00	0.00	214,465.00	
<b>TOTAL, Traveling Expenses</b>		<b>214,465.00</b>	<b>0.00</b>	<b>0.00</b>	<b>214,465.00</b>	<b>0.00%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>214,465.00</b>	<b>0.00</b>	<b>0.00</b>	<b>214,465.00</b>	<b>0.00%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>214,465.00</b>	<b>0.00</b>	<b>0.00</b>	<b>214,465.00</b>	<b>0.00%</b>
<b>TOTAL, Continuing Enhancement Capacity of PLEBs and PMO National Office Monitoring and Operations Center</b>		<b>214,465.00</b>	<b>0.00</b>	<b>0.00</b>	<b>214,465.00</b>	<b>0.00%</b>

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report (January)	To Date	Unobligated Balance	Utilization Rate
<b>Strengthening of Anti-Drug Abuse Councils</b>						
<b>Regular Agency Budget</b>						
<b>Maintenance and Other Operating Expenses</b>						
<b>Training and Scholarship Expenses</b>						
Training Expenses	50202010 02	471,657.43	0.00	0.00	471,657.43	
<b>TOTAL, Training and Scholarship Expenses</b>		<b>471,657.43</b>	<b>0.00</b>	<b>0.00</b>	<b>471,657.43</b>	
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>471,657.43</b>	<b>0.00</b>	<b>0.00</b>	<b>471,657.43</b>	
<b>TOTAL, Regular Agency Budget</b>		<b>471,657.43</b>	<b>0.00</b>	<b>0.00</b>	<b>471,657.43</b>	
<b>TOTAL, Strengthening of Anti-Drug Abuse Councils</b>		<b>471,657.43</b>	<b>0.00</b>	<b>0.00</b>	<b>471,657.43</b>	<b>0.00%</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	250,872.00	0.00	0.00	250,872.00	
<b>TOTAL, Traveling Expenses</b>		<b>250,872.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,872.00</b>	
<b>Training and Scholarship Expenses</b>						
Training Expenses	50202010 02	586,553.90	0.00	0.00	586,553.90	
<b>TOTAL, Training and Scholarship Expenses</b>		<b>586,553.90</b>	<b>0.00</b>	<b>0.00</b>	<b>586,553.90</b>	
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>837,425.90</b>	<b>0.00</b>	<b>0.00</b>	<b>837,425.90</b>	
<b>TOTAL, Regular Agency Budget</b>		<b>837,425.90</b>	<b>0.00</b>	<b>0.00</b>	<b>837,425.90</b>	
<b>TOTAL, National Advocacy for the Prevention of Illegal Drugs, Criminality, Cor</b>		<b>837,425.90</b>	<b>0.00</b>	<b>0.00</b>	<b>837,425.90</b>	<b>0.00%</b>
<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	77,185.00	0.00	0.00	77,185.00	
<b>TOTAL, Traveling Expenses</b>		<b>77,185.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,185.00</b>	
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>77,185.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,185.00</b>	
<b>TOTAL, Regular Agency Budget</b>		<b>77,185.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,185.00</b>	
<b>TOTAL, Local Governance Performance Management Program-Performance-B</b>		<b>77,185.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,185.00</b>	
<b>TOTAL, CONTINUING &gt;&gt;&gt;&gt;&gt;&gt;</b>		<b>8,095,543.10</b>	<b>1,832,082.65</b>	<b>1,832,082.65</b>	<b>6,263,460.45</b>	<b>22.63%</b>
<b>TOTAL &gt;&gt;&gt;&gt;</b>		<b>8,220,543.10</b>	<b>10,498,826.62</b>	<b>10,498,826.62</b>	<b>-2,278,283.52</b>	<b>127.71%</b>

Submitted by:

  
 KATHERINE M. LLANO  
 AO V/Chief, Budget Section