

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

November 30, 2019

Department of the Interior and Local Government

REGION XII - SOCCSARGEN

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
CURRENT						
Supervision and Development of Local Government						
Regular Agency Budget						
Personnel Services						
Salaries and Wages						
Basic Salary - Civilian	5010101001	92,255,000.00	7,362,663.68	86,734,627.28	5,520,372.72	
TOTAL, Salaries and Wages		92,255,000.00	7,362,663.68	86,734,627.28	5,520,372.72	94.02%
Other Compensation						
PERA - Civilian	5010201001	4,128,000.00	324,875.27	3,690,208.60	437,791.40	
Representation Allowance (RA)	5010202000	4,110,000.00	207,500.00	3,493,125.00	616,875.00	
Transportation Allowance (TA)	5010203001	4,110,000.00	178,500.00	3,015,800.00	1,094,200.00	
Clothing/Uniform Allowance - Civilian	5010204001	1,032,000.00	0.00	1,002,000.00	30,000.00	
Longevity Pay - Civilian	5010212001	0.00	0.00	0.00	0.00	
Overtime Pay	5010213001	0.00	0.00	0.00	0.00	
Bonus - Civilian	5010214001	7,688,000.00	7,583,445.85	7,583,445.85	104,554.15	
Cash Gift - Civilian	5010215001	860,000.00	825,750.00	825,750.00	34,250.00	
Productivity Enhancement Incentive - Civilian	5010299012	860,000.00	0.00	0.00	860,000.00	
Mid-Year Bonus - Civilian	5010299036	7,688,000.00	0.00	7,568,631.00	119,369.00	
Anniversary Bonus - Civilian	5010299038	0.00	0.00	0.00	0.00	
TOTAL, Other Compensation		30,476,000.00	9,120,071.12	27,178,960.45	3,297,039.55	89.18%
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5010301000	0.00	0.00	0.00	0.00	
Pag-IBIG - Civilian	5010302001	206,000.00	16,200.00	190,367.00	15,633.00	
Philhealth	5010303001	874,000.00	69,624.60	753,594.37	120,405.63	
ECIP - Civilian	5010304001	206,000.00	0.00	210,904.11	-4,904.11	
TOTAL, Personnel Benefit Contributions		1,286,000.00	85,824.60	1,154,865.48	131,134.52	89.80%
Other Personnel Benefits						
Retirement Gratuity - Civilian	5010402001	0.00	0.00	0.00	0.00	
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	0.00	0.00	
Lump-sum for Step Increments - Length of Service	5010499010	231,000.00	0.00	0.00	231,000.00	
Loyalty Award - Civilian	5010499015	100,000.00	0.00	0.00	100,000.00	
Other Personnel Benefits	5010499099	0.00	0.00	0.00	0.00	
TOTAL, Other Personnel Benefits		331,000.00	0.00	0.00	331,000.00	0.00%
TOTAL, Personnel Services		124,348,000.00	16,568,559.40	115,068,453.21	9,279,546.79	92.54%
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	4,249,000.00	0.00	2,220,969.26	2,028,030.74	
TOTAL, Traveling Expenses		4,249,000.00	0.00	2,220,969.26	2,028,030.74	52.27%
Training and Scholarship Expenses						
Training Expenses	5020201002	4,338,000.00	0.00	4,702,335.29	-364,335.29	
TOTAL, Training and Scholarship Expenses		4,338,000.00	0.00	4,702,335.29	-364,335.29	108.40%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	2,292,000.00	0.00	2,347,378.00	-55,378.00	
Accountable Forms Expenses	5020302000	3,000.00	0.00	2,400.00	600.00	
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	
Medical, Dental and Laboratory Supplies Expense	5020308000	0.00	0.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	1,444,000.00	20,132.00	616,017.95	827,982.05	
Other Supplies and Materials Expenses	5020399000	600,000.00	85,849.50	529,698.59	70,301.41	
TOTAL, Supplies and Materials Expenses		4,339,000.00	105,981.50	3,495,494.54	843,505.46	80.56%
Utility Expenses						
Water Expenses	5020401000	384,000.00	24,443.15	223,881.59	160,118.41	
Electricity Expenses	5020402000	1,935,000.00	77,484.63	1,016,485.42	918,514.58	
TOTAL, Utility Expenses		2,319,000.00	101,927.78	1,240,367.01	1,078,632.99	53.49%
Communication Expenses						
Postage and Courier Services	5020501000	56,000.00	2,892.00	58,892.00	-2,892.00	
Mobile	5020502001	517,000.00	0.00	517,000.00	0.00	
Landline	5020502002	3,347,000.00	9,944.86	65,154.92	3,281,845.08	
Internet Subscription Expenses	5020503000	68,000.00	0.00	68,000.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	36,000.00	3,810.00	21,540.00	14,460.00	
TOTAL, Communication Expenses		4,024,000.00	16,646.86	730,586.92	3,293,413.08	18.16%
Confidential, Intelligence and Extraordinary Expenses						
Extraordinary and Miscellaneous Expenses	5021003000	110,000.00	0.00	82,500.00	27,500.00	
TOTAL, Confidential, Intelligence and Extraordinary Expenses		110,000.00	0.00	82,500.00	27,500.00	75.00%
Professional Services						
Auditing Services	5021102000	47,000.00	0.00	47,000.00	0.00	
Consultancy Services	5021103002	0.00	0.00	0.00	0.00	
Other Professional Services	5021199000	50,000.00	0.00	4,067.55	45,932.45	
TOTAL, Professional Services		97,000.00	0.00	51,067.55	45,932.45	52.65%
General Services						
Janitorial Services	5021202000	304,000.00	13,712.16	267,332.06	36,667.94	
Security Services	5021203000	246,000.00	0.00	246,000.00	0.00	
Other General Services - ICT Services	5021299001	41,000.00	0.00	41,000.00	0.00	
Other General Services	5021299099	1,422,000.00	0.00	1,394,521.13	27,478.87	
TOTAL, General Services		2,013,000.00	13,712.16	1,948,853.19	64,146.81	96.81%
Repairs and Maintenance						

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
Buildings	5021304001	396,000.00	0.00	89,098.00	306,902.00	
Office Equipment	5021305002	300,000.00	0.00	170,935.50	129,064.50	
Information and Communication Technology Equ	5021305003	0.00	0.00	0.00	0.00	
Motor Vehicles	5021306001	1,612,000.00	138,604.28	695,547.03	916,452.97	
Repairs and Maintenance - Furniture and Fixtures	5021307000	20,000.00	0.00	1,322.00	18,678.00	
TOTAL, Repairs and Maintenance		2,328,000.00	138,604.28	956,902.53	1,371,097.47	41.10%
Taxes, Insurance Premiums and Other Fees						
Taxes, Duties and Licenses	5021501001	89,000.00	0.00	34,570.26	54,429.74	
Fidelity Bond Premiums	5021502000	166,000.00	0.00	113,581.37	52,418.63	
Insurance Expenses	5021503000	523,000.00	0.00	104,618.66	418,381.34	
TOTAL, Taxes, Insurance Premiums and Other Fees		778,000.00	0.00	252,770.29	525,229.71	32.49%
Other Maintenance and Operating Expenses						
Advertising Expenses	5029901000	2,000.00	0.00	0.00	2,000.00	
Printing and Publication Expenses	5029902000	379,000.00	51,090.00	161,860.00	217,140.00	
Representation Expenses	5029903000	289,000.00	0.00	208,751.77	80,248.23	
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	
Rents - Building and Structures	5029905001	0.00	0.00	0.00	0.00	
Rents - Equipment	5029905004	0.00	0.00	0.00	0.00	
Other Subscription Expenses	5029907099	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	
TOTAL, Other Maintenance and Operating Expenses		670,000.00	51,090.00	370,611.77	299,388.23	55.32%
TOTAL, Maintenance and Other Operating Expenses		25,265,000.00	427,962.58	16,052,458.35	9,212,541.65	63.54%
Capital Outlays						
Property, Plant and Equipment Outlay						
Buildings	5060404001	16,000,000.00	0.00	10,300.00	15,989,700.00	
Office Equipment	5060405002	180,000.00	0.00	158,000.00	22,000.00	
Furniture and Fixtures	5060407001	616,000.00	0.00	123,016.00	492,984.00	
TOTAL, Property, Plant and Equipment Outlay		16,796,000.00	0.00	291,316.00	16,504,684.00	1.73%
TOTAL, Capital Outlays		16,796,000.00	0.00	291,316.00	16,504,684.00	1.73%
TOTAL, Regular Agency Budget		166,409,000.00	16,996,521.98	131,412,227.56	34,996,772.44	78.97%
Automatic Appropriations (RLIP)						
Personnel Services						
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5010301000	11,071,000.00	904,119.96	10,585,408.30	485,591.70	
TOTAL, Personnel Benefit Contributions		11,071,000.00	904,119.96	10,585,408.30	485,591.70	95.61%
TOTAL, Personnel Services		11,071,000.00	904,119.96	10,585,408.30	485,591.70	95.61%
TOTAL, Automatic Appropriations (RLIP)		11,071,000.00	904,119.96	10,585,408.30	485,591.70	95.61%
TOTAL, Supervision and Development of Local Government		177,480,000.00	17,900,641.94	141,997,635.86	35,482,364.14	80.01%
Strengthening of Peace and Order Councils						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	94,000.00	0.00	94,000.00	0.00	
TOTAL, Traveling Expenses		94,000.00	0.00	94,000.00	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	670,000.00	542,949.00	670,000.00	0.00	
TOTAL, Training and Scholarship Expenses		670,000.00	542,949.00	670,000.00	0.00	100.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	241,000.00	23,663.64	241,000.00	0.00	
TOTAL, Supplies and Materials Expenses		241,000.00	23,663.64	241,000.00	0.00	100.00%
Communication Expenses						
Landline	5020502002	23,000.00	21,403.71	23,000.00	0.00	
TOTAL, Communication Expenses		23,000.00	21,403.71	23,000.00	0.00	100.00%
General Services						
Other General Services	5021299099	0.00	0.00	0.00	0.00	
TOTAL, General Services		0.00	0.00	0.00	0.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		1,028,000.00	588,016.35	1,028,000.00	0.00	100.00%
TOTAL, Regular Agency Budget		1,028,000.00	588,016.35	1,028,000.00	0.00	100.00%
TOTAL, Strengthening of Peace and Order Councils		1,028,000.00	588,016.35	1,028,000.00	0.00	100.00%
SUB-ALLOTMENT						
General Management and Supervision						
Regular Agency Budget						
Personnel Services						
Salaries and Wages						
Basic Salary - Civilian	5010101001	1,661,368.70	0.00	1,661,368.70	0.00	
TOTAL, Salaries and Wages		1,661,368.70	0.00	1,661,368.70	0.00	100.00%
Other Compensation						
PERA - Civilian	5010201001	12,000.00	0.00	12,000.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	6,000.00	0.00	6,000.00	0.00	
Mid-Year Bonus - Civilian	5010299036	141,710.00	0.00	141,710.00	0.00	
TOTAL, Other Compensation		159,710.00	0.00	159,710.00	0.00	100.00%
Personnel Benefit Contributions						
Pag-IBIG - Civilian	5010302001	600.00	0.00	600.00	0.00	
Philhealth	5010303001	3,300.00	0.00	3,300.00	0.00	
ECIP - Civilian	5010304001	600.00	0.00	600.00	0.00	
TOTAL, Personnel Benefit Contributions		4,500.00	0.00	4,500.00	0.00	100.00%
TOTAL, Personnel Services		1,825,578.70	0.00	1,825,578.70	0.00	100.00%
Maintenance and Other Operating Expenses						

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
Traveling Expenses						
Traveling Expenses - Local	5020101000	102,500.00	0.00	102,500.00	0.00	
TOTAL, Traveling Expenses		102,500.00	0.00	102,500.00	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	240,833.00	0.00	240,833.00	0.00	
TOTAL, Training and Scholarship Expenses		240,833.00	0.00	240,833.00	0.00	100.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	7,500.00	0.00	7,500.00	0.00	
TOTAL, Supplies and Materials Expenses		7,500.00	0.00	7,500.00	0.00	100.00%
General Services						
Other General Services - ICT Services	5021299001	98,430.00	30,652.17	98,430.00	0.00	
Other General Services	5021299099	155,800.00	0.00	155,800.00	0.00	
TOTAL, General Services		254,230.00	30,652.17	254,230.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		605,063.00	30,652.17	605,063.00	0.00	100.00%
TOTAL, Regular Agency Budget		2,430,641.70	30,652.17	2,430,641.70	0.00	100.00%
Barangay Officials Death Benefits Fund						
Maintenance and Other Operating Expenses						
Financial Assistance/Subsidy						
Subsidies - Others	5021499000	222,000.00	222,000.00	222,000.00	0.00	
TOTAL, Financial Assistance/Subsidy		222,000.00	222,000.00	222,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		222,000.00	222,000.00	222,000.00	0.00	100.00%
TOTAL, Barangay Officials Death Benefits Fund		222,000.00	222,000.00	222,000.00	0.00	100.00%
Contingent Fund - Various Programs/Activities						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	50,000.00	0.00	0.00	50,000.00	
TOTAL, Training and Scholarship Expenses		50,000.00	0.00	0.00	50,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		50,000.00	0.00	0.00	50,000.00	0.00%
TOTAL, Contingent Fund - Various Programs/Activities		50,000.00	0.00	0.00	50,000.00	0.00%
Pension and Gratuity Fund						
Personnel Services						
Other Personnel Benefits						
Terminal Leave Benefits - Civilian	5010403001	2,197,105.42	0.00	2,197,105.42	0.00	
TOTAL, Other Personnel Benefits		2,197,105.42	0.00	2,197,105.42	0.00	100.00%
TOTAL, Personnel Services		2,197,105.42	0.00	2,197,105.42	0.00	100.00%
TOTAL, Pension and Gratuity Fund		2,197,105.42	0.00	2,197,105.42	0.00	100.00%
Automatic Appropriations (RLIP)						
Personnel Services						
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5010301000	0.00	0.00	0.00	0.00	
TOTAL, Personnel Benefit Contributions		0.00	0.00	0.00	0.00	0.00%
TOTAL, Personnel Services		0.00	0.00	0.00	0.00	0.00%
TOTAL, Automatic Appropriations (RLIP)		0.00	0.00	0.00	0.00	0.00%
TOTAL, General Management and Supervision		4,899,747.12	252,652.17	4,849,747.12	50,000.00	98.98%
Administration of Personnel Benefits						
Regular Agency Budget						
Personnel Services						
Other Personnel Benefits						
Terminal Leave Benefits - Civilian	5010403001	2,310,407.43	416,886.85	2,310,407.43	0.00	
Other Personnel Benefits	5010499099	441,153.08	441,153.08	441,153.08	0.00	
TOTAL, Other Personnel Benefits		2,751,560.51	858,039.93	2,751,560.51	0.00	100.00%
TOTAL, Personnel Services		2,751,560.51	858,039.93	2,751,560.51	0.00	100.00%
TOTAL, Regular Agency Budget		2,751,560.51	858,039.93	2,751,560.51	0.00	100.00%
TOTAL, Administration of Personnel Benefits		2,751,560.51	858,039.93	2,751,560.51	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						
Traveling Expenses						
Traveling Expenses - Local	5020101000	100,000.00	0.00	100,000.00	0.00	
TOTAL, Traveling Expenses		100,000.00	0.00	100,000.00	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	539,967.00	319,758.25	346,567.00	193,400.00	
TOTAL, Training and Scholarship Expenses		539,967.00	319,758.25	346,567.00	193,400.00	64.18%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	7,500.00	1,163.75	7,500.00	0.00	
TOTAL, Supplies and Materials Expenses		7,500.00	1,163.75	7,500.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		647,467.00	320,922.00	454,067.00	193,400.00	70.13%
TOTAL, Regular Agency Budget		647,467.00	320,922.00	454,067.00	193,400.00	70.13%
TOTAL, Development of Policies, Programs, and Standards for Local Gover		647,467.00	320,922.00	454,067.00	193,400.00	70.13%
Monitoring and Evaluation of the Assistance to Municipalities						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	622,469.00	0.00	469,768.00	152,701.00	
TOTAL, Traveling Expenses		622,469.00	0.00	469,768.00	152,701.00	75.47%
Training and Scholarship Expenses						
Training Expenses	5020201002	144,250.00	0.00	144,250.00	0.00	
TOTAL, Training and Scholarship Expenses		144,250.00	0.00	144,250.00	0.00	100.00%
Supplies and Materials Expenses						

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
Fuel, Oil and Lubricants Expenses	5020309000	294,983.00	118,466.00	294,983.00	0.00	
TOTAL, Supplies and Materials Expenses		294,983.00	118,466.00	294,983.00	0.00	100.00%
Communication Expenses						
Mobile	5020502001	216,000.00	24,800.00	216,000.00	0.00	
TOTAL, Communication Expenses		216,000.00	24,800.00	216,000.00	0.00	100.00%
General Services						
Other General Services	5021299099	1,630,737.00	0.00	1,630,737.00	0.00	
TOTAL, General Services		1,630,737.00	0.00	1,630,737.00	0.00	100.00%
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5029902000	97,500.00	0.00	38,690.00	58,810.00	
Rents - Motor Vehicles	5029905003	130,000.00	62,477.00	100,000.00	30,000.00	
TOTAL, Other Maintenance and Operating Expenses		227,500.00	62,477.00	138,690.00	88,810.00	60.96%
TOTAL, Maintenance and Other Operating Expenses		3,135,939.00	205,743.00	2,894,428.00	241,511.00	92.30%
TOTAL, Regular Agency Budget		3,135,939.00	205,743.00	2,894,428.00	241,511.00	92.30%
TOTAL, Monitoring and Evaluation of the Assistance to Municipalities		3,135,939.00	205,743.00	2,894,428.00	241,511.00	92.30%
Monitoring and Evaluation of the Conditional Matching Grant to Provinces						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	323,465.00	3,200.00	196,358.00	127,107.00	
TOTAL, Traveling Expenses		323,465.00	3,200.00	196,358.00	127,107.00	60.70%
General Services						
Other General Services	5021299099	2,396,845.00	291,027.41	2,211,179.89	185,665.11	
TOTAL, General Services		2,396,845.00	291,027.41	2,211,179.89	185,665.11	92.25%
TOTAL, Maintenance and Other Operating Expenses		2,720,310.00	294,227.41	2,407,537.89	312,772.11	88.50%
TOTAL, Regular Agency Budget		2,720,310.00	294,227.41	2,407,537.89	312,772.11	88.50%
TOTAL, Monitoring and Evaluation of the Conditional Matching Grant to P		2,720,310.00	294,227.41	2,407,537.89	312,772.11	88.50%
Monitoring and Evaluation of Potable Water Supply						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	228,323.00	0.00	228,323.00	0.00	
TOTAL, Traveling Expenses		228,323.00	0.00	228,323.00	0.00	100.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	20,000.00	0.00	20,000.00	0.00	
TOTAL, Supplies and Materials Expenses		20,000.00	0.00	20,000.00	0.00	100.00%
Communication Expenses						
Mobile	5020502001	6,720.00	3,360.00	6,720.00	0.00	
TOTAL, Communication Expenses		6,720.00	3,360.00	6,720.00	0.00	100.00%
General Services						
Other General Services	5021299099	265,224.00	0.00	265,224.00	0.00	
TOTAL, General Services		265,224.00	0.00	265,224.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		520,267.00	3,360.00	520,267.00	0.00	100.00%
TOTAL, Regular Agency Budget		520,267.00	3,360.00	520,267.00	0.00	100.00%
TOTAL, Monitoring and Evaluation of Potable Water Supply		520,267.00	3,360.00	520,267.00	0.00	100.00%
Support for Local Governance Program						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	1,907,360.00	19,484.00	1,804,473.00	102,887.00	
TOTAL, Traveling Expenses		1,907,360.00	19,484.00	1,804,473.00	102,887.00	94.61%
Training and Scholarship Expenses						
Training Expenses	5020201002	10,693,653.00	1,267,443.00	9,923,795.66	769,857.34	
TOTAL, Training and Scholarship Expenses		10,693,653.00	1,267,443.00	9,923,795.66	769,857.34	92.80%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	96,500.00	36,000.00	91,100.00	5,400.00	
TOTAL, Supplies and Materials Expenses		96,500.00	36,000.00	91,100.00	5,400.00	94.40%
Communication Expenses						
Mobile	5020502001	25,950.00	5,950.00	25,950.00	0.00	
TOTAL, Communication Expenses		25,950.00	5,950.00	25,950.00	0.00	100.00%
General Services						
Other General Services	5021299099	2,691,235.00	208,931.29	2,499,901.06	191,333.94	
TOTAL, General Services		2,691,235.00	208,931.29	2,499,901.06	191,333.94	92.89%
Other Maintenance and Operating Expenses						
Rents - Motor Vehicles	5029905003	48,400.00	16,000.00	48,400.00	0.00	
TOTAL, Other Maintenance and Operating Expenses		48,400.00	16,000.00	48,400.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		15,463,098.00	1,553,808.29	14,393,619.72	1,069,478.28	93.08%
TOTAL, Regular Agency Budget		15,463,098.00	1,553,808.29	14,393,619.72	1,069,478.28	93.08%
TOTAL, Support for Local Governance Program		15,463,098.00	1,553,808.29	14,393,619.72	1,069,478.28	93.08%
Civil Society Organization/Peoples Participation Partnership Program						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	859,840.00	199,000.00	562,199.00	297,641.00	
TOTAL, Traveling Expenses		859,840.00	199,000.00	562,199.00	297,641.00	65.38%
TOTAL, Maintenance and Other Operating Expenses		859,840.00	199,000.00	562,199.00	297,641.00	65.38%
TOTAL, Regular Agency Budget		859,840.00	199,000.00	562,199.00	297,641.00	65.38%
TOTAL, Civil Society Organization/Peoples Participation Partnership Progr		859,840.00	199,000.00	562,199.00	297,641.00	65.38%
Enhancement of Barangay Information System						

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Regular Agency Budget						
Maintenance and Other Operating Expenses						
General Services						
Other General Services - ICT Services	5021299001	366,030.00	18,171.20	195,201.20	170,828.80	
TOTAL, General Services		366,030.00	18,171.20	195,201.20	170,828.80	53.33%
TOTAL, Maintenance and Other Operating Expenses		366,030.00	18,171.20	195,201.20	170,828.80	53.33%
TOTAL, Regular Agency Budget		366,030.00	18,171.20	195,201.20	170,828.80	53.33%
TOTAL, Enhancement of Barangay Information System		366,030.00	18,171.20	195,201.20	170,828.80	53.33%
Enhancement of Programs and Projects Management System						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	75,000.00	0.00	60,000.00	15,000.00	
TOTAL, Traveling Expenses		75,000.00	0.00	60,000.00	15,000.00	80.00%
Communication Expenses						
Internet Subscription Expenses	5020503000	276,000.00	6,758.82	211,626.16	64,373.84	
TOTAL, Communication Expenses		276,000.00	6,758.82	211,626.16	64,373.84	76.68%
TOTAL, Maintenance and Other Operating Expenses		351,000.00	6,758.82	271,626.16	79,373.84	77.39%
TOTAL, Regular Agency Budget		351,000.00	6,758.82	271,626.16	79,373.84	77.39%
TOTAL, Enhancement of Programs and Projects Management System		351,000.00	6,758.82	271,626.16	79,373.84	77.39%
Anti-Illegal Drugs Information System						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
ICT Training Expenses	5020201001	638,000.00	0.00	638,000.00	0.00	
TOTAL, Training and Scholarship Expenses		638,000.00	0.00	638,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		638,000.00	0.00	638,000.00	0.00	100.00%
TOTAL, Regular Agency Budget		638,000.00	0.00	638,000.00	0.00	100.00%
TOTAL, Anti-Illegal Drugs Information System		638,000.00	0.00	638,000.00	0.00	100.00%
Improve LGU Competitiveness and Ease of Doing Business						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	183,808.00	0.00	113,993.00	69,815.00	
TOTAL, Traveling Expenses		183,808.00	0.00	113,993.00	69,815.00	62.02%
Training and Scholarship Expenses						
Training Expenses	5020201002	2,183,010.00	349,600.00	1,368,566.00	814,444.00	
TOTAL, Training and Scholarship Expenses		2,183,010.00	349,600.00	1,368,566.00	814,444.00	62.69%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	32,200.00	21,113.00	32,200.00	0.00	
TOTAL, Supplies and Materials Expenses		32,200.00	21,113.00	32,200.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		2,399,018.00	370,713.00	1,514,759.00	884,259.00	63.14%
TOTAL, Regular Agency Budget		2,399,018.00	370,713.00	1,514,759.00	884,259.00	63.14%
TOTAL, Improve LGU Competitiveness and Ease of Doing Business		2,399,018.00	370,713.00	1,514,759.00	884,259.00	63.14%
LAN, WAN and IP Telephony Expansion						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	177,000.00	81,475.00	177,000.00	0.00	
TOTAL, Traveling Expenses		177,000.00	81,475.00	177,000.00	0.00	100.00%
Training and Scholarship Expenses						
ICT Training Expenses	5020201001	660,000.00	96,300.00	660,000.00	0.00	
TOTAL, Training and Scholarship Expenses		660,000.00	96,300.00	660,000.00	0.00	100.00%
Communication Expenses						
Internet Subscription Expenses	5020503000	300,000.00	0.00	300,000.00	0.00	
TOTAL, Communication Expenses		300,000.00	0.00	300,000.00	0.00	100.00%
Repairs and Maintenance						
Information and Communication Technology Equ	5021305003	50,000.00	27,000.00	27,000.00	23,000.00	
TOTAL, Repairs and Maintenance		50,000.00	27,000.00	27,000.00	23,000.00	54.00%
TOTAL, Maintenance and Other Operating Expenses		1,187,000.00	204,775.00	1,164,000.00	23,000.00	98.06%
TOTAL, Regular Agency Budget		1,187,000.00	204,775.00	1,164,000.00	23,000.00	98.06%
TOTAL, LAN, WAN and IP Telephony Expansion		1,187,000.00	204,775.00	1,164,000.00	23,000.00	98.06%
Enhanced Comprehensive Local Integration Program (ECLIP)						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	425,400.00	0.00	0.00	425,400.00	
TOTAL, Traveling Expenses		425,400.00	0.00	0.00	425,400.00	0.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	57,000.00	33,000.00	57,000.00	0.00	
TOTAL, Training and Scholarship Expenses		57,000.00	33,000.00	57,000.00	0.00	100.00%
Supplies and Materials Expenses						
Fuel, Oil and Lubricants Expenses	5020309000	20,000.00	20,000.00	20,000.00	0.00	
TOTAL, Supplies and Materials Expenses		20,000.00	20,000.00	20,000.00	0.00	100.00%
Financial Assistance/Subsidy						
Subsidies - Others	5021499000	9,009,776.00	0.00	9,009,776.00	0.00	
TOTAL, Financial Assistance/Subsidy		9,009,776.00	0.00	9,009,776.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		9,512,176.00	53,000.00	9,086,776.00	425,400.00	95.53%
TOTAL, Regular Agency Budget		9,512,176.00	53,000.00	9,086,776.00	425,400.00	95.53%

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
TOTAL, Enhanced Comprehensive Local Integration Program (ECLIP)		9,512,176.00	53,000.00	9,086,776.00	425,400.00	95.53%
Decentralization and Federalism Program						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	370,000.00	55,330.00	55,330.00	314,670.00	
TOTAL, Traveling Expenses		370,000.00	55,330.00	55,330.00	314,670.00	14.95%
Training and Scholarship Expenses						
Training Expenses	5020201002	3,033,191.00	1,959,162.00	1,959,162.00	1,074,029.00	
TOTAL, Training and Scholarship Expenses		3,033,191.00	1,959,162.00	1,959,162.00	1,074,029.00	64.59%
Supplies and Materials Expenses						
Other Supplies and Materials Expenses	5020399000	144,624.00	0.00	0.00	144,624.00	
TOTAL, Supplies and Materials Expenses		144,624.00	0.00	0.00	144,624.00	0.00%
General Services						
Other General Services	5021299099	477,964.00	74,373.51	102,637.96	375,326.04	
TOTAL, General Services		477,964.00	74,373.51	102,637.96	375,326.04	21.47%
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5029902000	578,496.00	0.00	0.00	578,496.00	
TOTAL, Other Maintenance and Operating Expenses		578,496.00	0.00	0.00	578,496.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		4,604,275.00	2,088,865.51	2,117,129.96	2,487,145.04	45.98%
TOTAL, Regular Agency Budget		4,604,275.00	2,088,865.51	2,117,129.96	2,487,145.04	45.98%
TOTAL, Decentralization and Federalism Program		4,604,275.00	2,088,865.51	2,117,129.96	2,487,145.04	45.98%
Support for the Assistance to Municipalities						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	160,000.00	11,805.00	30,149.00	129,851.00	
TOTAL, Traveling Expenses		160,000.00	11,805.00	30,149.00	129,851.00	18.84%
Training and Scholarship Expenses						
Training Expenses	5020201002	2,116,205.00	606,641.93	1,302,233.13	813,971.87	
TOTAL, Training and Scholarship Expenses		2,116,205.00	606,641.93	1,302,233.13	813,971.87	61.54%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	204,669.00	125,302.70	155,833.20	48,835.80	
Fuel, Oil and Lubricants Expenses	5020309000	304,983.00	1,000.00	295,983.00	9,000.00	
Other Supplies and Materials Expenses	5020399000	100,000.00	0.00	0.00	100,000.00	
TOTAL, Supplies and Materials Expenses		609,652.00	126,302.70	451,816.20	157,835.80	74.11%
General Services						
Other General Services	5021299099	5,007,560.00	719,865.06	4,528,238.47	479,321.53	
TOTAL, General Services		5,007,560.00	719,865.06	4,528,238.47	479,321.53	90.43%
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5029902000	32,500.00	0.00	32,500.00	0.00	
Rents - Motor Vehicles	5029905003	50,000.00	0.00	50,000.00	0.00	
TOTAL, Other Maintenance and Operating Expenses		82,500.00	0.00	82,500.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		7,975,917.00	1,464,614.69	6,394,936.80	1,580,980.20	80.18%
TOTAL, Regular Agency Budget		7,975,917.00	1,464,614.69	6,394,936.80	1,580,980.20	80.18%
TOTAL, Support for the Assistance to Municipalities		7,975,917.00	1,464,614.69	6,394,936.80	1,580,980.20	80.18%
Support for the Conditional Matching Grant to Provinces						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	71,000.00	24,290.00	24,290.00	46,710.00	
TOTAL, Traveling Expenses		71,000.00	24,290.00	24,290.00	46,710.00	34.21%
Training and Scholarship Expenses						
Training Expenses	5020201002	4,427,300.00	152,348.07	4,422,575.00	4,725.00	
TOTAL, Training and Scholarship Expenses		4,427,300.00	152,348.07	4,422,575.00	4,725.00	99.89%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	376,000.00	35,070.00	376,000.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	150,000.00	0.00	150,000.00	0.00	
Other Supplies and Materials Expenses	5020399000	100,000.00	0.00	100,000.00	0.00	
TOTAL, Supplies and Materials Expenses		626,000.00	35,070.00	626,000.00	0.00	100.00%
Communication Expenses						
Mobile	5020502001	91,600.00	26,700.00	91,600.00	0.00	
Landline	5020502002	0.00	0.00	0.00	0.00	
TOTAL, Communication Expenses		91,600.00	26,700.00	91,600.00	0.00	100.00%
General Services						
Other General Services	5021299099	986,861.00	0.00	974,748.84	12,112.16	
TOTAL, General Services		986,861.00	0.00	974,748.84	12,112.16	98.77%
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5029902000	50,000.00	0.00	20,490.07	29,509.93	
Rents - Motor Vehicles	5029905003	250,000.00	47,477.00	172,500.00	77,500.00	
TOTAL, Other Maintenance and Operating Expenses		300,000.00	47,477.00	192,990.07	107,009.93	64.33%
TOTAL, Maintenance and Other Operating Expenses		6,502,761.00	285,885.07	6,332,203.91	170,557.09	97.38%
TOTAL, Regular Agency Budget		6,502,761.00	285,885.07	6,332,203.91	170,557.09	97.38%
TOTAL, Support for the Conditional Matching Grant to Provinces		6,502,761.00	285,885.07	6,332,203.91	170,557.09	97.38%
Support for Potable Water Supply						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	20,000.00	0.00	20,000.00	0.00	

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TOTAL, Traveling Expenses		20,000.00	0.00	20,000.00	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	635,745.00	20,750.00	610,745.00	25,000.00	
TOTAL, Training and Scholarship Expenses		635,745.00	20,750.00	610,745.00	25,000.00	96.07%
General Services						
Other General Services	5021299099	278,719.00	0.00	154,066.29	124,652.71	
TOTAL, General Services		278,719.00	0.00	154,066.29	124,652.71	55.28%
TOTAL, Maintenance and Other Operating Expenses		934,464.00	20,750.00	784,811.29	149,652.71	83.99%
TOTAL, Regular Agency Budget		934,464.00	20,750.00	784,811.29	149,652.71	83.99%
TOTAL, Support for Potable Water Supply		934,464.00	20,750.00	784,811.29	149,652.71	83.99%
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	5020101000	509,000.00	80,290.00	359,000.00	150,000.00	
TOTAL, Traveling Expenses		509,000.00	80,290.00	359,000.00	150,000.00	70.53%
Training and Scholarship Expenses						
Training Expenses	5020201002	309,800.00	88,300.00	198,300.00	111,500.00	
TOTAL, Training and Scholarship Expenses		309,800.00	88,300.00	198,300.00	111,500.00	64.01%
Communication Expenses						
Internet Subscription Expenses	5020503000	96,000.00	0.00	96,000.00	0.00	
TOTAL, Communication Expenses		96,000.00	0.00	96,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		914,800.00	168,590.00	653,300.00	261,500.00	71.41%
TOTAL, Regular Agency Budget		914,800.00	168,590.00	653,300.00	261,500.00	71.41%
TOTAL, Local Governance Performance Management Program-Performance		914,800.00	168,590.00	653,300.00	261,500.00	71.41%
Lupong Tagapamayapa Incentives Awards						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	45,000.00	6,250.00	45,000.00	0.00	
TOTAL, Training and Scholarship Expenses		45,000.00	6,250.00	45,000.00	0.00	100.00%
Maintenance and Other Operating Expenses						
TOTAL, Maintenance and Other Operating Expenses		45,000.00	6,250.00	45,000.00	0.00	100.00%
TOTAL, Regular Agency Budget		45,000.00	6,250.00	45,000.00	0.00	100.00%
TOTAL, Lupong Tagapamayapa Incentives Awards		45,000.00	6,250.00	45,000.00	0.00	100.00%
TOTAL, CURRENT SUB-ALLOTMENT		(66,428,669.63)			(66,428,669.63)	
TOTAL, CURRENT		244,936,669.63	26,864,784.38	201,056,806.42	43,879,863.21	82.09%
CONTINUING						
Supervision and Development of Local Government						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	322,625.40	0.00	322,625.40	0.00	
TOTAL, Traveling Expenses		322,625.40	0.00	322,625.40	0.00	100.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	48,522.74	0.00	48,522.74	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	160,459.00	0.00	160,459.00	0.00	
TOTAL, Supplies and Materials Expenses		208,981.74	0.00	208,981.74	0.00	100.00%
Communication Expenses						
Mobile	5020502001	26.20	0.00	26.20	0.00	
Landline	5020502002	169,547.11	0.00	169,547.11	0.00	
Internet Subscription Expenses	5020503000	123,849.83	0.00	123,849.83	0.00	
TOTAL, Communication Expenses		293,423.14	0.00	293,423.14	0.00	100.00%
General Services						
Janitorial Services	5021202000	2,912.50	0.00	2,912.50	0.00	
Security Services	5021203000	21,037.50	0.00	21,037.50	0.00	
TOTAL, General Services		23,950.00	0.00	23,950.00	0.00	100.00%
Repairs and Maintenance						
Office Equipment	5021305002	168,572.00	0.00	168,572.00	0.00	
Information and Communication Technology Equ	5021305003	27,505.50	0.00	27,505.50	0.00	
Motor Vehicles	5021306001	5,893.25	0.00	5,893.25	0.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.50	0.00	0.00	0.50	
TOTAL, Repairs and Maintenance		201,971.25	0.00	201,970.75	0.50	100.00%
TOTAL, Maintenance and Other Operating Expenses		1,050,951.53	0.00	1,050,951.03	0.50	100.00%
TOTAL, Regular Agency Budget		1,050,951.53	0.00	1,050,951.03	0.50	100.00%
TOTAL, Supervision and Development of Local Government		1,050,951.53	0.00	1,050,951.03	0.50	100.00%
Strengthening of Peace and Order Councils						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	75,016.00	0.00	75,016.00	0.00	
TOTAL, Traveling Expenses		75,016.00	0.00	75,016.00	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	79,615.00	0.00	79,615.00	0.00	
TOTAL, Training and Scholarship Expenses		79,615.00	0.00	79,615.00	0.00	100.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	60,910.50	0.00	60,910.50	0.00	
TOTAL, Supplies and Materials Expenses		60,910.50	0.00	60,910.50	0.00	100.00%
Communication Expenses						

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Landline	5020502002	33,000.00	0.00	33,000.00	0.00	
TOTAL, Communication Expenses		33,000.00	0.00	33,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		248,541.50	0.00	248,541.50	0.00	100.00%
TOTAL, Regular Agency Budget		248,541.50	0.00	248,541.50	0.00	100.00%
TOTAL, Strengthening of Peace and Order Councils		248,541.50	0.00	248,541.50	0.00	100.00%
SUB-ALLOTMENT						
General Management and Supervision						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	400,000.00	0.00	0.00	400,000.00	
TOTAL, Traveling Expenses		400,000.00	0.00	0.00	400,000.00	0.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	860,830.00	77,000.00	287,830.00	573,000.00	
TOTAL, Training and Scholarship Expenses		860,830.00	77,000.00	287,830.00	573,000.00	33.44%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	500,000.00	49,480.00	49,480.00	450,520.00	
Fuel, Oil and Lubricants Expenses	5020309000	100,000.00	0.00	0.00	100,000.00	
TOTAL, Supplies and Materials Expenses		600,000.00	49,480.00	49,480.00	550,520.00	8.25%
Communication Expenses						
Mobile	5020502001	51,500.00	0.00	1,500.00	50,000.00	
TOTAL, Communication Expenses		51,500.00	0.00	1,500.00	50,000.00	2.91%
Awards/Rewards and Prizes						
Prizes	5020602000	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		2,062,330.00	126,480.00	488,810.00	1,573,520.00	23.70%
TOTAL, Regular Agency Budget		2,062,330.00	126,480.00	488,810.00	1,573,520.00	23.70%
Barangay Officials Death Benefits Fund						
Maintenance and Other Operating Expenses						
Financial Assistance/Subsidy						
Subsidies - Others	5021499000	778,000.00	0.00	778,000.00	0.00	
TOTAL, Financial Assistance/Subsidy		778,000.00	0.00	778,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		778,000.00	0.00	778,000.00	0.00	100.00%
TOTAL, Barangay Officials Death Benefits Fund		778,000.00	0.00	778,000.00	0.00	100.00%
Contingent Fund - ECLIP						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	617,874.00	71,030.00	378,784.00	239,090.00	
TOTAL, Traveling Expenses		617,874.00	71,030.00	378,784.00	239,090.00	61.30%
Training and Scholarship Expenses						
Training Expenses	5020201002	432,600.00	432,600.00	432,600.00	0.00	
TOTAL, Training and Scholarship Expenses		432,600.00	432,600.00	432,600.00	0.00	100.00%
Financial Assistance/Subsidy						
Subsidies - Others	5021499000	1,818,000.00	0.00	1,798,000.00	20,000.00	
TOTAL, Financial Assistance/Subsidy		1,818,000.00	0.00	1,798,000.00	20,000.00	98.90%
TOTAL, Maintenance and Other Operating Expenses		2,868,474.00	503,630.00	2,609,384.00	259,090.00	90.97%
TOTAL, Contingent Fund - ECLIP		2,868,474.00	503,630.00	2,609,384.00	259,090.00	90.97%
TOTAL, General Management and Supervision		5,708,804.00	630,110.00	3,876,194.00	1,832,610.00	67.90%
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	5020201002	47,517.75	0.00	47,517.75	0.00	
TOTAL, Training and Scholarship Expenses		47,517.75	0.00	47,517.75	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		47,517.75	0.00	47,517.75	0.00	100.00%
TOTAL, Regular Agency Budget		47,517.75	0.00	47,517.75	0.00	100.00%
TOTAL, Development of Policies, Programs, and Standards for Local Govern		47,517.75	0.00	47,517.75	0.00	100.00%
Strengthening of Peace and Order Councils						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	82,864.00	0.00	82,864.00	0.00	
TOTAL, Traveling Expenses		82,864.00	0.00	82,864.00	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	391,165.55	4,500.00	391,165.55	0.00	
TOTAL, Training and Scholarship Expenses		391,165.55	4,500.00	391,165.55	0.00	100.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	8,000.00	8,000.00	8,000.00	0.00	
TOTAL, Supplies and Materials Expenses		8,000.00	8,000.00	8,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		482,029.55	12,500.00	482,029.55	0.00	100.00%
TOTAL, Regular Agency Budget		482,029.55	12,500.00	482,029.55	0.00	100.00%
TOTAL, Strengthening of Peace and Order Councils		482,029.55	12,500.00	482,029.55	0.00	100.00%
Support for Local Governance Program						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	700,352.44	0.00	700,352.44	0.00	
TOTAL, Traveling Expenses		700,352.44	0.00	700,352.44	0.00	100.00%

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
Training and Scholarship Expenses						
Training Expenses	5020201002	300,000.00	0.00	300,000.00	0.00	
TOTAL, Training and Scholarship Expenses		300,000.00	0.00	300,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		1,000,352.44	0.00	1,000,352.44	0.00	100.00%
TOTAL, Regular Agency Budget		1,000,352.44	0.00	1,000,352.44	0.00	100.00%
Local Government Support Fund						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	381,329.00	0.00	381,329.00	0.00	
TOTAL, Traveling Expenses		381,329.00	0.00	381,329.00	0.00	100.00%
Professional Services						
Consultancy Services	5021103002	60,000.00	0.00	60,000.00	0.00	
TOTAL, Professional Services		60,000.00	0.00	60,000.00	0.00	100.00%
Other Maintenance and Operating Expenses						
Rents - Motor Vehicles	5029905003	202,168.00	0.00	202,168.00	0.00	
Rents - Equipment	5029905004	440,000.00	0.00	427,500.00	12,500.00	
TOTAL, Other Maintenance and Operating Expenses		642,168.00	0.00	629,668.00	12,500.00	98.05%
TOTAL, Maintenance and Other Operating Expenses		1,083,497.00	0.00	1,070,997.00	12,500.00	98.85%
TOTAL, Local Government Support Fund		1,083,497.00	0.00	1,070,997.00	12,500.00	98.85%
TOTAL, Support for Local Governance Program		2,083,849.44	0.00	2,071,349.44	12,500.00	99.40%
Civil Society Organization/Peoples Participation Partnership Program						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	257,828.00	0.00	257,828.00	0.00	
TOTAL, Traveling Expenses		257,828.00	0.00	257,828.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		257,828.00	0.00	257,828.00	0.00	100.00%
TOTAL, Regular Agency Budget		257,828.00	0.00	257,828.00	0.00	100.00%
TOTAL, Civil Society Organization/Peoples Participation Partnership Program		257,828.00	0.00	257,828.00	0.00	100.00%
Enhancement of Programs and Projects Management System						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
ICT Training Expenses	5020201001	7,923.00	0.00	7,923.00	0.00	
TOTAL, Training and Scholarship Expenses		7,923.00	0.00	7,923.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		7,923.00	0.00	7,923.00	0.00	100.00%
TOTAL, Regular Agency Budget		7,923.00	0.00	7,923.00	0.00	100.00%
TOTAL, Enhancement of Programs and Projects Management System		7,923.00	0.00	7,923.00	0.00	100.00%
Anti-Illegal Drugs Information System						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	100,690.00	0.00	100,690.00	0.00	
TOTAL, Traveling Expenses		100,690.00	0.00	100,690.00	0.00	100.00%
Training and Scholarship Expenses						
ICT Training Expenses	5020201001	93,077.00	0.00	93,077.00	0.00	
TOTAL, Training and Scholarship Expenses		93,077.00	0.00	93,077.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		193,767.00	0.00	193,767.00	0.00	100.00%
TOTAL, Regular Agency Budget		193,767.00	0.00	193,767.00	0.00	100.00%
TOTAL, Anti-Illegal Drugs Information System		193,767.00	0.00	193,767.00	0.00	100.00%
Improve LGU Competitiveness and Ease of Doing Business						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	120,348.00	0.00	120,348.00	0.00	
TOTAL, Traveling Expenses		120,348.00	0.00	120,348.00	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	67,450.00	0.00	67,450.00	0.00	
TOTAL, Training and Scholarship Expenses		67,450.00	0.00	67,450.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		187,798.00	0.00	187,798.00	0.00	100.00%
TOTAL, Regular Agency Budget		187,798.00	0.00	187,798.00	0.00	100.00%
TOTAL, Improve LGU Competitiveness and Ease of Doing Business		187,798.00	0.00	187,798.00	0.00	100.00%
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	5020101000	480,065.00	62,911.25	408,201.25	71,863.75	
TOTAL, Traveling Expenses		480,065.00	62,911.25	408,201.25	71,863.75	85.03%
Training and Scholarship Expenses						
Training Expenses	5020201002	22,000.00	14,400.00	14,400.00	7,600.00	
TOTAL, Training and Scholarship Expenses		22,000.00	14,400.00	14,400.00	7,600.00	65.45%
General Services						
Other General Services	5021299099	454,213.00	6,152.20	386,585.03	67,627.97	
TOTAL, General Services		454,213.00	6,152.20	386,585.03	67,627.97	85.11%
TOTAL, Maintenance and Other Operating Expenses		956,278.00	83,463.45	809,186.28	147,091.72	84.62%
TOTAL, Regular Agency Budget		956,278.00	83,463.45	809,186.28	147,091.72	84.62%
TOTAL, Continuing Enhancement Capacity of PLEBs and PMO National Office Monitoring and Operations Center		956,278.00	83,463.45	809,186.28	147,091.72	84.62%
Strengthening of Anti-Drug Abuse Councils						
Regular Agency Budget						

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	471,657.43	0.00	471,657.43	0.00	
TOTAL, Training and Scholarship Expenses		471,657.43	0.00	471,657.43	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		471,657.43	0.00	471,657.43	0.00	100.00%
TOTAL, Regular Agency Budget		471,657.43	0.00	471,657.43	0.00	100.00%
TOTAL, Strengthening of Anti-Drug Abuse Councils Transition to Federalism		471,657.43	0.00	471,657.43	0.00	100.00%
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	120,000.00	0.00	120,000.00	0.00	
TOTAL, Traveling Expenses		120,000.00	0.00	120,000.00	0.00	100.00%
General Services						
Other General Services	5021299099	99,787.00	0.00	99,787.00	0.00	
TOTAL, General Services		99,787.00	0.00	99,787.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		219,787.00	0.00	219,787.00	0.00	100.00%
TOTAL, Regular Agency Budget		219,787.00	0.00	219,787.00	0.00	100.00%
Contingent Fund - Transition to Federalism						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	90,000.00	39,540.00	90,000.00	0.00	
TOTAL, Traveling Expenses		90,000.00	39,540.00	90,000.00	0.00	100.00%
General Services						
Other General Services	5021299099	272,453.00	0.00	272,453.00	0.00	
TOTAL, General Services		272,453.00	0.00	272,453.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		362,453.00	39,540.00	362,453.00	0.00	100.00%
TOTAL, Contingent Fund - Transition to Federalism		362,453.00	39,540.00	362,453.00	0.00	100.00%
TOTAL, Transition to Federalism		582,240.00	39,540.00	582,240.00	0.00	100.00%
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	5020101000	250,872.00	0.00	250,872.00	0.00	
TOTAL, Traveling Expenses		250,872.00	0.00	250,872.00	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	586,553.90	0.00	586,553.90	0.00	
TOTAL, Training and Scholarship Expenses		586,553.90	0.00	586,553.90	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		837,425.90	0.00	837,425.90	0.00	100.00%
TOTAL, Regular Agency Budget		837,425.90	0.00	837,425.90	0.00	100.00%
TOTAL, National Advocacy for the Prevention of Illegal Drugs, Criminality,		837,425.90	0.00	837,425.90	0.00	100.00%
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	5020101000	296,385.00	0.00	296,385.00	0.00	
TOTAL, Traveling Expenses		296,385.00	0.00	296,385.00	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	948,000.00	0.00	948,000.00	0.00	
TOTAL, Training and Scholarship Expenses		948,000.00	0.00	948,000.00	0.00	100.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	145,000.00	0.00	145,000.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	78,800.00	0.00	78,800.00	0.00	
Other Supplies and Materials Expenses	5020399000	300,000.00	0.00	300,000.00	0.00	
TOTAL, Supplies and Materials Expenses		523,800.00	0.00	523,800.00	0.00	100.00%
Communication Expenses						
Mobile	5020502001	112,000.00	0.00	112,000.00	0.00	
TOTAL, Communication Expenses		112,000.00	0.00	112,000.00	0.00	100.00%
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5029902000	50,000.00	0.00	50,000.00	0.00	
Rents - Motor Vehicles	5029905003	147,000.00	0.00	147,000.00	0.00	
TOTAL, Other Maintenance and Operating Expenses		197,000.00	0.00	197,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		2,077,185.00	0.00	2,077,185.00	0.00	100.00%
TOTAL, Regular Agency Budget		2,077,185.00	0.00	2,077,185.00	0.00	100.00%
TOTAL, Local Governance Performance Management Program-Performance		2,077,185.00	0.00	2,077,185.00	0.00	100.00%
TOTAL, CONTINUING SUB-ALLOTMENT		(13,894,303.07)			(13,894,303.07)	
TOTAL, CONTINUING		15,193,796.10	765,613.45	13,201,593.88	1,992,202.22	86.89%
SUB-ALLOTMENT, TOTAL		80,322,972.70			80,322,972.70	
GRAND TOTAL		260,130,465.73	27,630,397.83	214,258,400.30	45,872,065.43	82.37%

Prepared by:

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