

## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

August 31, 2020

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
<b>CURRENT</b>						
<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	5010101001	90,533,000.00	7,790,877.00	65,025,015.20	25,507,984.80	
<b>TOTAL, Salaries and Wages</b>		<b>90,533,000.00</b>	<b>7,790,877.00</b>	<b>65,025,015.20</b>	<b>25,507,984.80</b>	<b>71.82%</b>
<b>Other Compensation</b>						
PERA - Civilian	5010201001	4,056,000.00	328,000.00	2,774,645.16	1,281,354.84	
Representation Allowance (RA)	5010202000	3,900,000.00	230,000.00	2,058,950.00	1,841,050.00	
Transportation Allowance (TA)	5010203001	3,900,000.00	153,500.00	1,714,250.00	2,185,750.00	
Clothing/Uniform Allowance - Civilian	5010204001	1,014,000.00	0.00	966,000.00	48,000.00	
Bonus - Civilian	5010214001	7,544,000.00	0.00	0.00	7,544,000.00	
Cash Gift - Civilian	5010215001	845,000.00	0.00	0.00	845,000.00	
Productivity Enhancement Incentive - Civilian	5010299012	845,000.00	0.00	0.00	845,000.00	
Mid-Year Bonus - Civilian	5010299036	7,544,000.00	0.00	7,520,974.00	23,026.00	
<b>TOTAL, Other Compensation</b>		<b>29,648,000.00</b>	<b>711,500.00</b>	<b>15,034,819.16</b>	<b>14,613,180.84</b>	<b>50.71%</b>
<b>Personnel Benefit Contributions</b>						
Pag-IBIG - Civilian	5010302001	203,000.00	16,400.00	139,100.00	63,900.00	
Philhealth	5010303001	864,000.00	101,022.34	863,346.38	653.62	
ECIP - Civilian	5010304001	203,000.00	16,400.00	133,700.00	69,300.00	
<b>TOTAL, Personnel Benefit Contributions</b>		<b>1,270,000.00</b>	<b>133,822.34</b>	<b>1,136,146.38</b>	<b>133,853.62</b>	<b>89.46%</b>
<b>Other Personnel Benefits</b>						
Lump-sum for Step Increments - Length of Service	5010499010	226,000.00	0.00	0.00	226,000.00	
<b>TOTAL, Other Personnel Benefits</b>		<b>226,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226,000.00</b>	<b>0.00%</b>
<b>TOTAL, Personnel Services</b>		<b>121,677,000.00</b>	<b>8,636,199.34</b>	<b>81,195,980.74</b>	<b>40,481,019.26</b>	<b>66.73%</b>
<b>Maintenance and Other Operating Expenses</b>						
<b>Traveling Expenses</b>						
Traveling Expenses - Local	5020101000	2,902,100.00	140,000.00	767,839.00	2,134,261.00	
<b>TOTAL, Traveling Expenses</b>		<b>2,902,100.00</b>	<b>140,000.00</b>	<b>767,839.00</b>	<b>2,134,261.00</b>	<b>26.46%</b>
<b>Training and Scholarship Expenses</b>						
Training Expenses	5020201002	2,921,000.00	64,875.00	1,049,875.00	1,871,125.00	
<b>TOTAL, Training and Scholarship Expenses</b>		<b>2,921,000.00</b>	<b>64,875.00</b>	<b>1,049,875.00</b>	<b>1,871,125.00</b>	<b>35.94%</b>
<b>Supplies and Materials Expenses</b>						
Office Supplies Expenses	5020301002	1,772,000.00	194,947.50	1,521,639.62	250,360.38	
Fuel, Oil and Lubricants Expenses	5020309000	936,000.00	0.00	166,573.47	769,426.53	
<b>TOTAL, Supplies and Materials Expenses</b>		<b>2,708,000.00</b>	<b>194,947.50</b>	<b>1,688,213.09</b>	<b>1,019,786.91</b>	<b>62.34%</b>
<b>Utility Expenses</b>						
Water Expenses	5020401000	382,000.00	41,266.50	219,166.05	162,833.95	
Electricity Expenses	5020402000	1,552,500.00	83,977.23	727,478.69	825,021.31	
<b>TOTAL, Utility Expenses</b>		<b>1,934,500.00</b>	<b>125,243.73</b>	<b>946,644.74</b>	<b>987,855.26</b>	<b>48.93%</b>
<b>Communication Expenses</b>						
Postage and Courier Services	5020501000	56,000.00	2,685.50	11,497.50	44,502.50	
Mobile	5020502001	515,000.00	185,500.00	483,914.00	31,086.00	
Landline	5020502002	3,328,000.00	9,285.36	90,823.59	3,237,176.41	
Internet Subscription Expenses	5020503000	38,000.00	0.00	38,000.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	36,000.00	0.00	12,700.00	23,300.00	
<b>TOTAL, Communication Expenses</b>		<b>3,973,000.00</b>	<b>197,470.86</b>	<b>636,935.09</b>	<b>3,336,064.91</b>	<b>16.03%</b>
<b>Confidential, Intelligence and Extraordinary Expenses</b>						
Extraordinary and Miscellaneous Expenses	5021003000	110,000.00	0.00	67,800.00	42,200.00	
<b>TOTAL, Confidential, Intelligence and Extraordinary Expenses</b>		<b>110,000.00</b>	<b>0.00</b>	<b>67,800.00</b>	<b>42,200.00</b>	<b>61.64%</b>
<b>Professional Services</b>						
Auditing Services	5021102000	45,000.00	0.00	0.00	45,000.00	
<b>TOTAL, Professional Services</b>		<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00%</b>
<b>General Services</b>						
Janitorial Services	5021202000	694,000.00	38,000.00	219,982.24	474,017.76	
Security Services	5021203000	102,000.00	0.00	102,000.00	0.00	
Other General Services - ICT Services	5021299001	715,000.00	24,531.35	542,418.61	172,581.39	
Other General Services	5021299099	2,713,000.00	250,410.52	2,058,662.81	654,337.19	
<b>TOTAL, General Services</b>		<b>4,224,000.00</b>	<b>312,941.87</b>	<b>2,923,063.66</b>	<b>1,300,936.34</b>	<b>69.20%</b>
<b>Repairs and Maintenance</b>						
Buildings	5021304001	382,000.00	15,730.00	71,325.00	310,675.00	
Motor Vehicles	5021306001	1,603,000.00	8,375.00	209,227.01	1,393,772.99	
<b>TOTAL, Repairs and Maintenance</b>		<b>1,985,000.00</b>	<b>24,105.00</b>	<b>280,552.01</b>	<b>1,704,447.99</b>	<b>14.13%</b>
<b>Taxes, Insurance Premiums and Other Fees</b>						
Taxes, Duties and Licenses	5021501001	86,000.00	0.00	5,258.12	80,741.88	
Fidelity Bond Premiums	5021502000	160,000.00	1,500.00	77,003.75	82,996.25	
Insurance Expenses	5021503000	504,000.00	65,048.25	104,451.09	399,548.91	
<b>TOTAL, Taxes, Insurance Premiums and Other Fees</b>		<b>750,000.00</b>	<b>66,548.25</b>	<b>186,712.96</b>	<b>563,287.04</b>	<b>24.90%</b>
<b>Other Maintenance and Operating Expenses</b>						
Advertising Expenses	5029901000	2,000.00	0.00	0.00	2,000.00	
Printing and Publication Expenses	5029902000	774,000.00	0.00	0.00	774,000.00	
Representation Expenses	5029903000	89,000.00	0.00	30,039.92	58,960.08	
Transportation and Delivery Expenses	5029904000	41,000.00	0.00	1,704.65	39,295.35	
ICT Software Subscription	5029907001	0.00	0.00	0.00	0.00	
<b>TOTAL, Other Maintenance and Operating Expenses</b>		<b>906,000.00</b>	<b>0.00</b>	<b>31,744.57</b>	<b>874,255.43</b>	<b>3.50%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>22,458,600.00</b>	<b>1,126,132.21</b>	<b>8,579,380.12</b>	<b>13,879,219.88</b>	<b>38.20%</b>
<b>Capital Outlays</b>						
<b>Property, Plant and Equipment Outlay</b>						
Motor Vehicles	5060406001	4,270,000.00	0.00	4,238,640.00	31,360.00	
<b>TOTAL, Property, Plant and Equipment Outlay</b>		<b>4,270,000.00</b>	<b>0.00</b>	<b>4,238,640.00</b>	<b>31,360.00</b>	<b>99.27%</b>
<b>TOTAL, Capital Outlays</b>		<b>4,270,000.00</b>	<b>0.00</b>	<b>4,238,640.00</b>	<b>31,360.00</b>	<b>99.27%</b>

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
<b>TOTAL, Regular Agency Budget Automatic Appropriations (RLIP) Personnel Services</b>		<b>148,405,600.00</b>	<b>9,762,331.55</b>	<b>94,014,000.86</b>	<b>54,391,599.14</b>	<b>63.35%</b>
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5010301000	2,390,000.00	0.00	2,390,000.00	0.00	
<b>TOTAL, Personnel Benefit Contributions</b>		<b>2,390,000.00</b>	<b>0.00</b>	<b>2,390,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>TOTAL, Personnel Services</b>		<b>2,390,000.00</b>	<b>0.00</b>	<b>2,390,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>TOTAL, Automatic Appropriations (RLIP)</b>		<b>2,390,000.00</b>	<b>0.00</b>	<b>2,390,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>TOTAL, Supervision and Development of Local Government Strengthening of Peace and Order Councils</b>		<b>150,795,600.00</b>	<b>9,762,331.55</b>	<b>96,404,000.86</b>	<b>54,391,599.14</b>	<b>63.93%</b>
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	403,000.00	0.00	0.00	403,000.00	
<b>TOTAL, Traveling Expenses</b>		<b>403,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>403,000.00</b>	<b>0.00%</b>
Training and Scholarship Expenses						
Training Expenses	5020201002	149,000.00	6,640.00	149,000.00	0.00	
<b>TOTAL, Training and Scholarship Expenses</b>		<b>149,000.00</b>	<b>6,640.00</b>	<b>149,000.00</b>	<b>0.00</b>	<b>100.00%</b>
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	303,000.00	0.00	5,000.00	298,000.00	
<b>TOTAL, Supplies and Materials Expenses</b>		<b>303,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>298,000.00</b>	<b>1.65%</b>
Communication Expenses						
Landline	5020502002	100,000.00	0.00	0.00	100,000.00	
<b>TOTAL, Communication Expenses</b>		<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>955,000.00</b>	<b>6,640.00</b>	<b>154,000.00</b>	<b>801,000.00</b>	<b>16.13%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>955,000.00</b>	<b>6,640.00</b>	<b>154,000.00</b>	<b>801,000.00</b>	<b>16.13%</b>
<b>TOTAL, Strengthening of Peace and Order Councils</b>		<b>955,000.00</b>	<b>6,640.00</b>	<b>154,000.00</b>	<b>801,000.00</b>	<b>16.13%</b>
<b>SUB-ALLOTMENT</b>						
General Management and Supervision						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	22,990.00	0.00	22,990.00	0.00	
<b>TOTAL, Traveling Expenses</b>		<b>22,990.00</b>	<b>0.00</b>	<b>22,990.00</b>	<b>0.00</b>	<b>100.00%</b>
Supplies and Materials Expenses						
ICT Office Supplies	5020301001	320,000.00	0.00	0.00	320,000.00	
<b>TOTAL, Supplies and Materials Expenses</b>		<b>320,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320,000.00</b>	<b>0.00%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>342,990.00</b>	<b>0.00</b>	<b>22,990.00</b>	<b>320,000.00</b>	<b>6.70%</b>
Capital Outlays						
Property, Plant and Equipment Outlay						
Information and Communication Technology Equip	5060405003	490,000.00	0.00	0.00	490,000.00	
<b>TOTAL, Property, Plant and Equipment Outlay</b>		<b>490,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>490,000.00</b>	<b>0.00%</b>
<b>TOTAL, Capital Outlays</b>		<b>490,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>490,000.00</b>	<b>0.00%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>832,990.00</b>	<b>0.00</b>	<b>22,990.00</b>	<b>810,000.00</b>	<b>2.76%</b>
Miscellaneous Personnel Benefits Fund						
Personnel Services						
Salaries and Wages						
Basic Salary - Civilian	5010101001	3,156,000.00	0.00	637,177.49	2,518,822.51	
<b>TOTAL, Salaries and Wages</b>		<b>3,156,000.00</b>	<b>0.00</b>	<b>637,177.49</b>	<b>2,518,822.51</b>	<b>20.19%</b>
Other Compensation						
Performance Based Bonus - Civilian	5010299014	3,572,921.80	0.00	3,572,921.80	0.00	
<b>TOTAL, Other Compensation</b>		<b>3,572,921.80</b>	<b>0.00</b>	<b>3,572,921.80</b>	<b>0.00</b>	<b>100.00%</b>
<b>TOTAL, Personnel Services</b>		<b>6,728,921.80</b>	<b>0.00</b>	<b>4,210,099.29</b>	<b>2,518,822.51</b>	<b>62.57%</b>
<b>TOTAL, Miscellaneous Personnel Benefits Fund</b>		<b>6,728,921.80</b>	<b>0.00</b>	<b>4,210,099.29</b>	<b>2,518,822.51</b>	<b>62.57%</b>
Pension and Gratuity Fund						
Personnel Services						
Other Personnel Benefits						
Terminal Leave Benefits - Civilian	5010403001	517,037.00	0.00	517,037.00	0.00	
Other Personnel Benefits	5010499099	811,736.87	0.00	0.00	811,736.87	
<b>TOTAL, Other Personnel Benefits</b>		<b>1,328,773.87</b>	<b>0.00</b>	<b>517,037.00</b>	<b>811,736.87</b>	<b>38.91%</b>
<b>TOTAL, Personnel Services</b>		<b>1,328,773.87</b>	<b>0.00</b>	<b>517,037.00</b>	<b>811,736.87</b>	<b>38.91%</b>
<b>TOTAL, Pension and Gratuity Fund</b>		<b>1,328,773.87</b>	<b>0.00</b>	<b>517,037.00</b>	<b>811,736.87</b>	<b>38.91%</b>
Bayanihan to Heal as One Act						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	3,050,000.00	1,246,700.00	1,246,700.00	1,803,300.00	
<b>TOTAL, Training and Scholarship Expenses</b>		<b>3,050,000.00</b>	<b>1,246,700.00</b>	<b>1,246,700.00</b>	<b>1,803,300.00</b>	<b>40.88%</b>
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	1,500,000.00	0.00	0.00	1,500,000.00	
Drugs and Medicines Expenses	5020307000	200,000.00	0.00	0.00	200,000.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	500,000.00	0.00	0.00	500,000.00	
<b>TOTAL, Supplies and Materials Expenses</b>		<b>2,200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,200,000.00</b>	<b>0.00%</b>
Communication Expenses						
Mobile	5020502001	250,000.00	1,800.00	1,800.00	248,200.00	
<b>TOTAL, Communication Expenses</b>		<b>250,000.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>248,200.00</b>	<b>0.72%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>5,500,000.00</b>	<b>1,248,500.00</b>	<b>1,248,500.00</b>	<b>4,251,500.00</b>	<b>22.70%</b>
Capital Outlays						
Property, Plant and Equipment Outlay						
Other Machinery and Equipment	5060405099	550,000.00	0.00	0.00	550,000.00	
<b>TOTAL, Property, Plant and Equipment Outlay</b>		<b>550,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550,000.00</b>	<b>0.00%</b>
<b>TOTAL, Capital Outlays</b>		<b>550,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550,000.00</b>	<b>0.00%</b>
<b>TOTAL, Bayanihan to Heal as One Act</b>		<b>6,050,000.00</b>	<b>1,248,500.00</b>	<b>1,248,500.00</b>	<b>4,801,500.00</b>	<b>20.64%</b>
Automatic Appropriations (RLIP)						
Personnel Services						
Personnel Benefit Contributions						

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
Retirement and Life Insurance Premiums	5010301000	323,000.00	0.00	323,000.00	0.00	
<b>TOTAL, Personnel Benefit Contributions</b>		<b>323,000.00</b>	<b>0.00</b>	<b>323,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>TOTAL, Personnel Services</b>		<b>323,000.00</b>	<b>0.00</b>	<b>323,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>TOTAL, Automatic Appropriations (RLIP)</b>		<b>323,000.00</b>	<b>0.00</b>	<b>323,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>TOTAL, General Management and Supervision</b>		<b>15,263,685.67</b>	<b>1,248,500.00</b>	<b>6,321,626.29</b>	<b>8,942,059.38</b>	<b>41.42%</b>
<b>Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight</b>						
<b>Regular Agency Budget</b>						
<b>Personnel Services</b>						
<b>Other Personnel Benefits</b>						
Loyalty Award - Civilian	5010499015	180,000.00	0.00	0.00	180,000.00	
<b>TOTAL, Other Personnel Benefits</b>		<b>180,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180,000.00</b>	<b>0.00%</b>
<b>TOTAL, Personnel Services</b>		<b>180,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180,000.00</b>	<b>0.00%</b>
<b>Maintenance and Other Operating Expenses</b>						
<b>Traveling Expenses</b>						
Traveling Expenses - Local	5020101000	147,500.00	2,120.00	37,440.00	110,060.00	
<b>TOTAL, Traveling Expenses</b>		<b>147,500.00</b>	<b>2,120.00</b>	<b>37,440.00</b>	<b>110,060.00</b>	<b>25.38%</b>
<b>Training and Scholarship Expenses</b>						
Training Expenses	5020201002	302,500.00	20,000.00	268,526.00	33,974.00	
<b>TOTAL, Training and Scholarship Expenses</b>		<b>302,500.00</b>	<b>20,000.00</b>	<b>268,526.00</b>	<b>33,974.00</b>	<b>88.77%</b>
<b>Supplies and Materials Expenses</b>						
Office Supplies Expenses	5020301002	15,000.00	0.00	5,000.00	10,000.00	
<b>TOTAL, Supplies and Materials Expenses</b>		<b>15,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>10,000.00</b>	<b>33.33%</b>
<b>Communication Expenses</b>						
Mobile	5020502001	2,500.00	0.00	0.00	2,500.00	
<b>TOTAL, Communication Expenses</b>		<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>467,500.00</b>	<b>22,120.00</b>	<b>310,966.00</b>	<b>156,534.00</b>	<b>66.52%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>647,500.00</b>	<b>22,120.00</b>	<b>310,966.00</b>	<b>336,534.00</b>	<b>48.03%</b>
<b>TOTAL, Development of Policies, Programs, and Standards for Local Govern</b>		<b>647,500.00</b>	<b>22,120.00</b>	<b>310,966.00</b>	<b>336,534.00</b>	<b>48.03%</b>
<b>Monitoring and Evaluation of the Assistance to Municipalities</b>						
<b>Regular Agency Budget</b>						
<b>Maintenance and Other Operating Expenses</b>						
<b>Traveling Expenses</b>						
Traveling Expenses - Local	5020101000	269,000.00	0.00	59,087.00	209,913.00	
<b>TOTAL, Traveling Expenses</b>		<b>269,000.00</b>	<b>0.00</b>	<b>59,087.00</b>	<b>209,913.00</b>	<b>21.97%</b>
<b>Communication Expenses</b>						
Mobile	5020502001	108,000.00	54,000.00	103,000.00	5,000.00	
<b>TOTAL, Communication Expenses</b>		<b>108,000.00</b>	<b>54,000.00</b>	<b>103,000.00</b>	<b>5,000.00</b>	<b>95.37%</b>
<b>General Services</b>						
Other General Services	5021299099	5,798,000.00	394,622.93	3,002,518.31	2,795,481.69	
<b>TOTAL, General Services</b>		<b>5,798,000.00</b>	<b>394,622.93</b>	<b>3,002,518.31</b>	<b>2,795,481.69</b>	<b>51.79%</b>
<b>Other Maintenance and Operating Expenses</b>						
Rents - Motor Vehicles	5029905003	125,000.00	0.00	50,500.00	74,500.00	
<b>TOTAL, Other Maintenance and Operating Expenses</b>		<b>125,000.00</b>	<b>0.00</b>	<b>50,500.00</b>	<b>74,500.00</b>	<b>40.40%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>6,300,000.00</b>	<b>448,622.93</b>	<b>3,215,105.31</b>	<b>3,084,894.69</b>	<b>51.03%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>6,300,000.00</b>	<b>448,622.93</b>	<b>3,215,105.31</b>	<b>3,084,894.69</b>	<b>51.03%</b>
<b>TOTAL, Monitoring and Evaluation of the Assistance to Municipalities</b>		<b>6,300,000.00</b>	<b>448,622.93</b>	<b>3,215,105.31</b>	<b>3,084,894.69</b>	<b>51.03%</b>
<b>Monitoring and Evaluation of the Conditional Matching Grant to Provinces</b>						
<b>Regular Agency Budget</b>						
<b>Maintenance and Other Operating Expenses</b>						
<b>Traveling Expenses</b>						
Traveling Expenses - Local	5020101000	166,584.00	2,000.00	65,631.00	100,953.00	
<b>TOTAL, Traveling Expenses</b>		<b>166,584.00</b>	<b>2,000.00</b>	<b>65,631.00</b>	<b>100,953.00</b>	<b>39.40%</b>
<b>General Services</b>						
Other General Services	5021299099	1,140,779.00	0.00	1,140,779.00	0.00	
<b>TOTAL, General Services</b>		<b>1,140,779.00</b>	<b>0.00</b>	<b>1,140,779.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>1,307,363.00</b>	<b>2,000.00</b>	<b>1,206,410.00</b>	<b>100,953.00</b>	<b>92.28%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>1,307,363.00</b>	<b>2,000.00</b>	<b>1,206,410.00</b>	<b>100,953.00</b>	<b>92.28%</b>
<b>TOTAL, Monitoring and Evaluation of the Conditional Matching Grant to Pro</b>		<b>1,307,363.00</b>	<b>2,000.00</b>	<b>1,206,410.00</b>	<b>100,953.00</b>	<b>92.28%</b>
<b>Monitoring and Evaluation of Potable Water Supply</b>						
<b>Regular Agency Budget</b>						
<b>Maintenance and Other Operating Expenses</b>						
<b>Traveling Expenses</b>						
Traveling Expenses - Local	5020101000	90,837.00	0.00	6,830.00	84,007.00	
<b>TOTAL, Traveling Expenses</b>		<b>90,837.00</b>	<b>0.00</b>	<b>6,830.00</b>	<b>84,007.00</b>	<b>7.52%</b>
<b>Supplies and Materials Expenses</b>						
Office Supplies Expenses	5020301002	10,000.00	0.00	0.00	10,000.00	
<b>TOTAL, Supplies and Materials Expenses</b>		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00%</b>
<b>Communication Expenses</b>						
Mobile	5020502001	33,360.00	0.00	1,800.00	31,560.00	
<b>TOTAL, Communication Expenses</b>		<b>33,360.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>31,560.00</b>	<b>5.40%</b>
<b>General Services</b>						
Other General Services	5021299099	570,389.00	60,089.02	345,913.02	224,475.98	
<b>TOTAL, General Services</b>		<b>570,389.00</b>	<b>60,089.02</b>	<b>345,913.02</b>	<b>224,475.98</b>	<b>60.65%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>704,586.00</b>	<b>60,089.02</b>	<b>354,543.02</b>	<b>350,042.98</b>	<b>50.32%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>704,586.00</b>	<b>60,089.02</b>	<b>354,543.02</b>	<b>350,042.98</b>	<b>50.32%</b>
<b>TOTAL, Monitoring and Evaluation of Potable Water Supply</b>		<b>704,586.00</b>	<b>60,089.02</b>	<b>354,543.02</b>	<b>350,042.98</b>	<b>50.32%</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	5020101000	294,000.00	0.00	141,680.00	152,320.00	
<b>TOTAL, Traveling Expenses</b>		<b>294,000.00</b>	<b>0.00</b>	<b>141,680.00</b>	<b>152,320.00</b>	<b>48.19%</b>
<b>Training and Scholarship Expenses</b>						
Training Expenses	5020201002	150,000.00	50,000.00	150,000.00	0.00	
<b>TOTAL, Training and Scholarship Expenses</b>		<b>150,000.00</b>	<b>50,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Supplies and Materials Expenses</b>						

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
Office Supplies Expenses	5020301002	24,000.00	0.00	0.00	24,000.00	
Other Supplies and Materials Expenses	5020399000	678,000.00	0.00	378,000.00	300,000.00	
<b>TOTAL, Supplies and Materials Expenses</b>		<b>702,000.00</b>	<b>0.00</b>	<b>378,000.00</b>	<b>324,000.00</b>	<b>53.85%</b>
<b>Communication Expenses</b>						
Internet Subscription Expenses	5020503000	208,000.00	742.15	109,494.99	98,505.01	
<b>TOTAL, Communication Expenses</b>		<b>208,000.00</b>	<b>742.15</b>	<b>109,494.99</b>	<b>98,505.01</b>	<b>52.64%</b>
<b>General Services</b>						
Other General Services	5021299099	1,335,046.00	97,404.75	787,831.92	547,214.08	
<b>TOTAL, General Services</b>		<b>1,335,046.00</b>	<b>97,404.75</b>	<b>787,831.92</b>	<b>547,214.08</b>	<b>59.01%</b>
<b>Other Maintenance and Operating Expenses</b>						
Printing and Publication Expenses	5029902000	2,150,750.00	0.00	0.00	2,150,750.00	
<b>TOTAL, Other Maintenance and Operating Expenses</b>		<b>2,150,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,150,750.00</b>	<b>0.00%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>4,839,796.00</b>	<b>148,146.90</b>	<b>1,567,006.91</b>	<b>3,272,789.09</b>	<b>32.38%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>4,839,796.00</b>	<b>148,146.90</b>	<b>1,567,006.91</b>	<b>3,272,789.09</b>	<b>32.38%</b>
<b>TOTAL, Support for Local Governance Program</b>		<b>4,839,796.00</b>	<b>148,146.90</b>	<b>1,567,006.91</b>	<b>3,272,789.09</b>	<b>32.38%</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	5020101000	60,000.00	0.00	50,844.00	9,156.00	
<b>TOTAL, Traveling Expenses</b>		<b>60,000.00</b>	<b>0.00</b>	<b>50,844.00</b>	<b>9,156.00</b>	<b>84.74%</b>
<b>Training and Scholarship Expenses</b>						
Training Expenses	5020201002	0.00	0.00	0.00	0.00	
<b>TOTAL, Training and Scholarship Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Financial Assistance/Subsidy</b>						
Financial Assistance to NGAs	5021402000	0.00	0.00	0.00	0.00	
<b>TOTAL, Financial Assistance/Subsidy</b>		<b>0.00</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>60,000.00</b>	<b>0.00</b>	<b>50,844.00</b>	<b>9,156.00</b>	<b>84.74%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>60,000.00</b>	<b>0.00</b>	<b>50,844.00</b>	<b>9,156.00</b>	<b>84.74%</b>
<b>TOTAL, Civil Society Organization/Peoples Participation Partnership Program</b>		<b>60,000.00</b>	<b>0.00</b>	<b>50,844.00</b>	<b>9,156.00</b>	<b>84.74%</b>
<b>Development and Enhancement of LGU 201 Profile System</b>						
<b>Regular Agency Budget</b>						
<b>Maintenance and Other Operating Expenses</b>						
<b>Traveling Expenses</b>						
Traveling Expenses - Local	5020101000	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>0.00%</b>
<b>Communication Expenses</b>						
Internet Subscription Expenses	5020503000	288,000.00	0.00	0.00	288,000.00	
<b>TOTAL, Communication Expenses</b>		<b>288,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>288,000.00</b>	<b>0.00%</b>
<b>Other Maintenance and Operating Expenses</b>						
ICT Software Subscription	5029907001	43,200.00	0.00	0.00	43,200.00	
<b>TOTAL, Other Maintenance and Operating Expenses</b>		<b>43,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,200.00</b>	<b>0.00%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>331,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>331,200.00</b>	<b>0.00%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>331,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>331,200.00</b>	<b>0.00%</b>
<b>TOTAL, Development and Enhancement of LGU 201 Profile System</b>		<b>331,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>331,200.00</b>	<b>0.00%</b>
<b>Enhancement of Barangay Information System</b>						
<b>Regular Agency Budget</b>						
<b>Maintenance and Other Operating Expenses</b>						
<b>General Services</b>						
Other General Services - ICT Services	5021299001	604,015.00	100,049.39	309,974.98	294,040.02	
<b>TOTAL, General Services</b>		<b>604,015.00</b>	<b>100,049.39</b>	<b>309,974.98</b>	<b>294,040.02</b>	<b>51.32%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>604,015.00</b>	<b>100,049.39</b>	<b>309,974.98</b>	<b>294,040.02</b>	<b>51.32%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>604,015.00</b>	<b>100,049.39</b>	<b>309,974.98</b>	<b>294,040.02</b>	<b>51.32%</b>
<b>TOTAL, Enhancement of Barangay Information System</b>		<b>604,015.00</b>	<b>100,049.39</b>	<b>309,974.98</b>	<b>294,040.02</b>	<b>51.32%</b>
<b>Enhancement of Programs and Projects Management System</b>						
<b>Regular Agency Budget</b>						
<b>Maintenance and Other Operating Expenses</b>						
<b>Traveling Expenses</b>						
Traveling Expenses - Local	5020101000	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>0.00%</b>
<b>Training and Scholarship Expenses</b>						
ICT Training Expenses	5020201001	0.00	0.00	0.00	0.00	
<b>TOTAL, Training and Scholarship Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Communication Expenses</b>						
Internet Subscription Expenses	5020503000	486,000.00	0.00	138,000.00	348,000.00	
<b>TOTAL, Communication Expenses</b>		<b>486,000.00</b>	<b>0.00</b>	<b>138,000.00</b>	<b>348,000.00</b>	<b>28.40%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>486,000.00</b>	<b>0.00</b>	<b>138,000.00</b>	<b>348,000.00</b>	<b>28.40%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>486,000.00</b>	<b>0.00</b>	<b>138,000.00</b>	<b>348,000.00</b>	<b>28.40%</b>
<b>TOTAL, Enhancement of Programs and Projects Management System</b>		<b>486,000.00</b>	<b>0.00</b>	<b>138,000.00</b>	<b>348,000.00</b>	<b>28.40%</b>
<b>Anti-Illegal Drugs Information System</b>						
<b>Regular Agency Budget</b>						
<b>Maintenance and Other Operating Expenses</b>						
<b>Training and Scholarship Expenses</b>						
ICT Training Expenses	5020201001	0.00	0.00	0.00	0.00	
<b>TOTAL, Training and Scholarship Expenses</b>		<b>0.00</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>TOTAL, Anti-Illegal Drugs Information System</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	5020101000	7,000.00	0.00	0.00	7,000.00	
<b>TOTAL, Traveling Expenses</b>		<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00%</b>

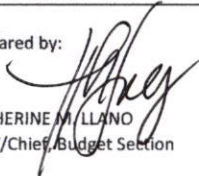
P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
<b>TOTAL, Improve LGU Competitiveness and Ease of Doing Business</b>		<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00%</b>
<b>LAN, WAN and IP Telephony Expansion</b>						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Communication Expenses						
Internet Subscription Expenses	5020503000	625,200.00	142,147.98	467,147.98	158,052.02	
<b>TOTAL, Communication Expenses</b>		<b>625,200.00</b>	<b>142,147.98</b>	<b>467,147.98</b>	<b>158,052.02</b>	<b>74.72%</b>
General Services						
Other General Services - ICT Services	5021299001	423,159.00	48,320.52	259,579.00	163,580.00	
<b>TOTAL, General Services</b>		<b>423,159.00</b>	<b>48,320.52</b>	<b>259,579.00</b>	<b>163,580.00</b>	<b>61.34%</b>
Repairs and Maintenance						
Information and Communication Technology Equip	5021305003	162,000.00	26,915.32	50,000.00	112,000.00	
<b>TOTAL, Repairs and Maintenance</b>		<b>162,000.00</b>	<b>26,915.32</b>	<b>50,000.00</b>	<b>112,000.00</b>	<b>30.86%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>1,210,359.00</b>	<b>217,383.82</b>	<b>776,726.98</b>	<b>433,632.02</b>	<b>64.17%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>1,210,359.00</b>	<b>217,383.82</b>	<b>776,726.98</b>	<b>433,632.02</b>	<b>64.17%</b>
<b>TOTAL, LAN, WAN and IP Telephony Expansion</b>		<b>1,210,359.00</b>	<b>217,383.82</b>	<b>776,726.98</b>	<b>433,632.02</b>	<b>64.17%</b>
<b>Enhanced Comprehensive Local Integration Program (ECLIP)</b>						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	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>0.00%</b>
Training and Scholarship Expenses						
Training Expenses	5020201002	0.00	0.00	0.00	0.00	
<b>TOTAL, Training and Scholarship Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
Awards/Rewards and Prizes						
Rewards and Incentives	5020601002	0.00	0.00	0.00	0.00	
<b>TOTAL, Awards/Rewards and Prizes</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
Financial Assistance/Subsidy						
Subsidies - Others	5021499000	10,165,000.00	0.00	10,165,000.00	0.00	
<b>TOTAL, Financial Assistance/Subsidy</b>		<b>10,165,000.00</b>	<b>0.00</b>	<b>10,165,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>10,165,000.00</b>	<b>0.00</b>	<b>10,165,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>10,165,000.00</b>	<b>0.00</b>	<b>10,165,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>TOTAL, Enhanced Comprehensive Local Integration Program (ECLIP)</b>		<b>10,165,000.00</b>	<b>0.00</b>	<b>10,165,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Support for the Assistance to Municipalities</b>						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	157,000.00	0.00	0.00	157,000.00	
<b>TOTAL, Traveling Expenses</b>		<b>157,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157,000.00</b>	<b>0.00%</b>
Training and Scholarship Expenses						
Training Expenses	5020201002	268,250.00	750.00	235,580.00	32,670.00	
<b>TOTAL, Training and Scholarship Expenses</b>		<b>268,250.00</b>	<b>750.00</b>	<b>235,580.00</b>	<b>32,670.00</b>	<b>87.82%</b>
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	630,000.00	100,877.00	185,557.00	444,443.00	
Fuel, Oil and Lubricants Expenses	5020309000	350,000.00	0.00	82,540.00	267,460.00	
Other Supplies and Materials Expenses	5020399000	250,000.00	0.00	128,440.00	121,560.00	
<b>TOTAL, Supplies and Materials Expenses</b>		<b>1,230,000.00</b>	<b>100,877.00</b>	<b>396,537.00</b>	<b>833,463.00</b>	<b>32.24%</b>
Communication Expenses						
Mobile	5020502001	120,000.00	0.00	0.00	120,000.00	
<b>TOTAL, Communication Expenses</b>		<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>0.00%</b>
Repairs and Maintenance						
Information and Communication Technology Equip	5021305003	50,000.00	0.00	0.00	50,000.00	
<b>TOTAL, Repairs and Maintenance</b>		<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00%</b>
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5029902000	130,000.00	0.00	5,940.00	124,060.00	
Rents - Motor Vehicles	5029905003	125,000.00	0.00	0.00	125,000.00	
Rents - Equipment	5029905004	200,000.00	0.00	0.00	200,000.00	
<b>TOTAL, Other Maintenance and Operating Expenses</b>		<b>455,000.00</b>	<b>0.00</b>	<b>5,940.00</b>	<b>449,060.00</b>	<b>1.31%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>2,280,250.00</b>	<b>101,627.00</b>	<b>638,057.00</b>	<b>1,642,193.00</b>	<b>27.98%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>2,280,250.00</b>	<b>101,627.00</b>	<b>638,057.00</b>	<b>1,642,193.00</b>	<b>27.98%</b>
<b>TOTAL, Support for the Assistance to Municipalities</b>		<b>2,280,250.00</b>	<b>101,627.00</b>	<b>638,057.00</b>	<b>1,642,193.00</b>	<b>27.98%</b>
<b>Support for the Conditional Matching Grant to Provinces</b>						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	44,640.00	0.00	0.00	44,640.00	
<b>TOTAL, Traveling Expenses</b>		<b>44,640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,640.00</b>	<b>0.00%</b>
Training and Scholarship Expenses						
Training Expenses	5020201002	2,361,646.00	0.00	124,940.00	2,236,706.00	
<b>TOTAL, Training and Scholarship Expenses</b>		<b>2,361,646.00</b>	<b>0.00</b>	<b>124,940.00</b>	<b>2,236,706.00</b>	<b>5.29%</b>
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	142,140.00	0.00	23,825.00	118,315.00	
<b>TOTAL, Supplies and Materials Expenses</b>		<b>142,140.00</b>	<b>0.00</b>	<b>23,825.00</b>	<b>118,315.00</b>	<b>16.76%</b>
Communication Expenses						
Mobile	5020502001	32,754.00	0.00	31,000.00	1,754.00	
<b>TOTAL, Communication Expenses</b>		<b>32,754.00</b>	<b>0.00</b>	<b>31,000.00</b>	<b>1,754.00</b>	<b>94.64%</b>
General Services						
Other General Services	5021299099	2,960,205.00	175,426.03	975,511.28	1,984,693.72	
<b>TOTAL, General Services</b>		<b>2,960,205.00</b>	<b>175,426.03</b>	<b>975,511.28</b>	<b>1,984,693.72</b>	<b>32.95%</b>
Other Maintenance and Operating Expenses						
Rents - Motor Vehicles	5029905003	98,880.00	0.00	0.00	98,880.00	
<b>TOTAL, Other Maintenance and Operating Expenses</b>		<b>98,880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,880.00</b>	<b>0.00%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>5,640,265.00</b>	<b>175,426.03</b>	<b>1,155,276.28</b>	<b>4,484,988.72</b>	<b>20.48%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>5,640,265.00</b>	<b>175,426.03</b>	<b>1,155,276.28</b>	<b>4,484,988.72</b>	<b>20.48%</b>
<b>TOTAL, Support for the Conditional Matching Grant to Provinces</b>		<b>5,640,265.00</b>	<b>175,426.03</b>	<b>1,155,276.28</b>	<b>4,484,988.72</b>	<b>20.48%</b>

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
<b>Support for Potable Water Supply</b>						
<b>Regular Agency Budget</b>						
<b>Maintenance and Other Operating Expenses</b>						
<b>Traveling Expenses</b>						
Traveling Expenses - Local	5020101000	3,640.00	0.00	2,250.00	1,390.00	
<b>TOTAL, Traveling Expenses</b>		<b>3,640.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>1,390.00</b>	<b>61.81%</b>
<b>Training and Scholarship Expenses</b>						
Training Expenses	5020201002	50,000.00	0.00	0.00	50,000.00	
<b>TOTAL, Training and Scholarship Expenses</b>		<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00%</b>
<b>Supplies and Materials Expenses</b>						
Office Supplies Expenses	5020301002	10,000.00	0.00	5,259.00	4,741.00	
<b>TOTAL, Supplies and Materials Expenses</b>		<b>10,000.00</b>	<b>0.00</b>	<b>5,259.00</b>	<b>4,741.00</b>	<b>52.59%</b>
<b>Other Maintenance and Operating Expenses</b>						
Printing and Publication Expenses	5029902000	167,000.00	0.00	0.00	167,000.00	
<b>TOTAL, Other Maintenance and Operating Expenses</b>		<b>167,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167,000.00</b>	<b>0.00%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>230,640.00</b>	<b>0.00</b>	<b>7,509.00</b>	<b>223,131.00</b>	<b>3.26%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>230,640.00</b>	<b>0.00</b>	<b>7,509.00</b>	<b>223,131.00</b>	<b>3.26%</b>
<b>TOTAL, Support for Potable Water Supply</b>		<b>230,640.00</b>	<b>0.00</b>	<b>7,509.00</b>	<b>223,131.00</b>	<b>3.26%</b>
<b>Philippine Anti-Illegal Drugs Strategy (PADS)</b>						
<b>Regular Agency Budget</b>						
<b>Maintenance and Other Operating Expenses</b>						
<b>Traveling Expenses</b>						
Traveling Expenses - Local	5020101000	75,000.00	0.00	0.00	75,000.00	
<b>TOTAL, Traveling Expenses</b>		<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00%</b>
<b>Training and Scholarship Expenses</b>						
Training Expenses	5020201002	90,000.00	0.00	0.00	90,000.00	
<b>TOTAL, Training and Scholarship Expenses</b>		<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00%</b>
<b>Supplies and Materials Expenses</b>						
Office Supplies Expenses	5020301002	8,125.00	0.00	0.00	8,125.00	
<b>TOTAL, Supplies and Materials Expenses</b>		<b>8,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,125.00</b>	<b>0.00%</b>
<b>Communication Expenses</b>						
Mobile	5020502001	6,000.00	0.00	3,000.00	3,000.00	
<b>TOTAL, Communication Expenses</b>		<b>6,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>50.00%</b>
<b>General Services</b>						
Other General Services	5021299099	349,713.00	55,296.21	88,107.08	261,605.92	
<b>TOTAL, General Services</b>		<b>349,713.00</b>	<b>55,296.21</b>	<b>88,107.08</b>	<b>261,605.92</b>	<b>25.19%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>528,838.00</b>	<b>55,296.21</b>	<b>91,107.08</b>	<b>437,730.92</b>	<b>17.23%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>528,838.00</b>	<b>55,296.21</b>	<b>91,107.08</b>	<b>437,730.92</b>	<b>17.23%</b>
<b>TOTAL, Philippine Anti-Illegal Drugs Strategy (PADS)</b>		<b>528,838.00</b>	<b>55,296.21</b>	<b>91,107.08</b>	<b>437,730.92</b>	<b>17.23%</b>
<b>Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)</b>						
<b>Regular Agency Budget</b>						
<b>Maintenance and Other Operating Expenses</b>						
<b>Training and Scholarship Expenses</b>						
Training Expenses	5020201002	4,120,000.00	16,264.03	1,716,775.28	2,403,224.72	
<b>TOTAL, Training and Scholarship Expenses</b>		<b>4,120,000.00</b>	<b>16,264.03</b>	<b>1,716,775.28</b>	<b>2,403,224.72</b>	<b>41.67%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>4,120,000.00</b>	<b>16,264.03</b>	<b>1,716,775.28</b>	<b>2,403,224.72</b>	<b>41.67%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>4,120,000.00</b>	<b>16,264.03</b>	<b>1,716,775.28</b>	<b>2,403,224.72</b>	<b>41.67%</b>
<b>TOTAL, Communicating for Perpetual End to Extreme Violence and Forming</b>		<b>4,120,000.00</b>	<b>16,264.03</b>	<b>1,716,775.28</b>	<b>2,403,224.72</b>	<b>41.67%</b>
<b>Preventing and Countering Violent Extremism and Insurgency (PCVEI)</b>						
<b>Regular Agency Budget</b>						
<b>Maintenance and Other Operating Expenses</b>						
<b>Training and Scholarship Expenses</b>						
Training Expenses	5020201002	40,000.00	0.00	0.00	40,000.00	
<b>TOTAL, Training and Scholarship Expenses</b>		<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00%</b>
<b>Communication Expenses</b>						
Mobile	5020502001	30,000.00	0.00	0.00	30,000.00	
<b>TOTAL, Communication Expenses</b>		<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00%</b>
<b>Financial Assistance/Subsidy</b>						
Subsidies - Others	5021499000	800,000.00	0.00	0.00	800,000.00	
<b>TOTAL, Financial Assistance/Subsidy</b>		<b>800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800,000.00</b>	<b>0.00%</b>
<b>Other Maintenance and Operating Expenses</b>						
Printing and Publication Expenses	5029902000	126,000.00	0.00	0.00	126,000.00	
<b>TOTAL, Other Maintenance and Operating Expenses</b>		<b>126,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,000.00</b>	<b>0.00%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>996,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>996,000.00</b>	<b>0.00%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>996,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>996,000.00</b>	<b>0.00%</b>
<b>TOTAL, Preventing and Countering Violent Extremism and Insurgency (PCVEI)</b>		<b>996,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>996,000.00</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	5020101000	73,200.00	0.00	44,050.00	29,150.00	
<b>TOTAL, Traveling Expenses</b>		<b>73,200.00</b>	<b>0.00</b>	<b>44,050.00</b>	<b>29,150.00</b>	<b>60.18%</b>
<b>Communication Expenses</b>						
Internet Subscription Expenses	5020503000	92,700.00	66,744.00	75,900.00	16,800.00	
<b>TOTAL, Communication Expenses</b>		<b>92,700.00</b>	<b>66,744.00</b>	<b>75,900.00</b>	<b>16,800.00</b>	<b>81.88%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>165,900.00</b>	<b>66,744.00</b>	<b>119,950.00</b>	<b>45,950.00</b>	<b>72.30%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>165,900.00</b>	<b>66,744.00</b>	<b>119,950.00</b>	<b>45,950.00</b>	<b>72.30%</b>
<b>TOTAL, Local Governance Performance Management Program-Performance</b>		<b>165,900.00</b>	<b>66,744.00</b>	<b>119,950.00</b>	<b>45,950.00</b>	<b>72.30%</b>
<b>Lupong Tagapamayapa Incentives Awards</b>						
<b>Regular Agency Budget</b>						
<b>Maintenance and Other Operating Expenses</b>						
<b>Traveling Expenses</b>						
Traveling Expenses - Local	5020101000	15,000.00	0.00	15,000.00	0.00	
<b>TOTAL, Traveling Expenses</b>		<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Training and Scholarship Expenses</b>						
Training Expenses	5020201002	20,000.00	0.00	7,500.00	12,500.00	

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
TOTAL, Training and Scholarship Expenses		20,000.00	0.00	7,500.00	12,500.00	37.50%
TOTAL, Maintenance and Other Operating Expenses		35,000.00	0.00	22,500.00	12,500.00	64.29%
TOTAL, Regular Agency Budget		35,000.00	0.00	22,500.00	12,500.00	64.29%
TOTAL, Lupong Tagapamayapa Incentives Awards		35,000.00	0.00	22,500.00	12,500.00	64.29%
TOTAL, CURRENT SUB-ALLOTMENT		(55,923,397.67)			(55,923,397.67)	
TOTAL, CURRENT		207,673,997.67	12,431,240.88	124,725,378.99	82,948,618.68	60.06%
<b>CONTINUING</b>						
Supervision and Development of Local Government						
Regular Agency Budget						
Capital Outlays						
Property, Plant and Equipment Outlay						
Buildings	5060404001	16,000,000.00	0.00	2,358,537.30	13,641,462.70	
TOTAL, Property, Plant and Equipment Outlay		16,000,000.00	0.00	2,358,537.30	13,641,462.70	14.74%
TOTAL, Capital Outlays		16,000,000.00	0.00	2,358,537.30	13,641,462.70	14.74%
TOTAL, Regular Agency Budget		16,000,000.00	0.00	2,358,537.30	13,641,462.70	14.74%
TOTAL, Supervision and Development of Local Government		16,000,000.00	0.00	2,358,537.30	13,641,462.70	14.74%
<b>SUB-ALLOTMENT</b>						
General Management and Supervision						
Barangay Officials Death Benefits Fund						
Maintenance and Other Operating Expenses						
Financial Assistance/Subsidy						
Subsidies - Others	5021499000	1,244,000.00	0.00	1,080,000.00	164,000.00	
TOTAL, Financial Assistance/Subsidy		1,244,000.00	0.00	1,080,000.00	164,000.00	86.82%
TOTAL, Maintenance and Other Operating Expenses		1,244,000.00	0.00	1,080,000.00	164,000.00	86.82%
TOTAL, Barangay Officials Death Benefits Fund		1,244,000.00	0.00	1,080,000.00	164,000.00	86.82%
Contingent Fund - Various Programs/Activities						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	50,000.00	0.00	50,000.00	0.00	
TOTAL, Training and Scholarship Expenses		50,000.00	0.00	50,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		50,000.00	0.00	50,000.00	0.00	100.00%
TOTAL, Contingent Fund - Various Programs/Activities		50,000.00	0.00	50,000.00	0.00	100.00%
TOTAL, General Management and Supervision		1,294,000.00	0.00	1,130,000.00	164,000.00	87.33%
Monitoring and Evaluation of the Assistance to Municipalities						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	684,000.00	0.00	56,275.00	627,725.00	
TOTAL, Training and Scholarship Expenses		684,000.00	0.00	56,275.00	627,725.00	8.23%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	60,000.00	0.00	0.00	60,000.00	
TOTAL, Supplies and Materials Expenses		60,000.00	0.00	0.00	60,000.00	0.00%
General Services						
Other General Services	5021299099	33,000.00	0.00	33,000.00	0.00	
TOTAL, General Services		33,000.00	0.00	33,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		777,000.00	0.00	89,275.00	687,725.00	11.49%
TOTAL, Regular Agency Budget		777,000.00	0.00	89,275.00	687,725.00	11.49%
TOTAL, Monitoring and Evaluation of the Assistance to Municipalities		777,000.00	0.00	89,275.00	687,725.00	11.49%
Monitoring and Evaluation of the Conditional Matching Grant to Provinces						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
General Services						
Other General Services	5021299099	411,510.00	105,372.07	411,510.00	0.00	
TOTAL, General Services		411,510.00	105,372.07	411,510.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		411,510.00	105,372.07	411,510.00	0.00	100.00%
TOTAL, Regular Agency Budget		411,510.00	105,372.07	411,510.00	0.00	100.00%
TOTAL, Monitoring and Evaluation of the Conditional Matching Grant to Pro		411,510.00	105,372.07	411,510.00	0.00	100.00%
Support for Local Governance Program						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
General Services						
Other General Services	5021299099	34,500.00	0.00	34,500.00	0.00	
TOTAL, General Services		34,500.00	0.00	34,500.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		34,500.00	0.00	34,500.00	0.00	100.00%
TOTAL, Regular Agency Budget		34,500.00	0.00	34,500.00	0.00	100.00%
TOTAL, Support for Local Governance Program		34,500.00	0.00	34,500.00	0.00	100.00%
Enhanced Comprehensive Local Integration Program (ECLIP)						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	143,652.00	4,500.00	10,640.00	133,012.00	
TOTAL, Traveling Expenses		143,652.00	4,500.00	10,640.00	133,012.00	7.41%
TOTAL, Maintenance and Other Operating Expenses		143,652.00	4,500.00	10,640.00	133,012.00	7.41%
TOTAL, Regular Agency Budget		143,652.00	4,500.00	10,640.00	133,012.00	7.41%
TOTAL, Enhanced Comprehensive Local Integration Program (ECLIP)		143,652.00	4,500.00	10,640.00	133,012.00	7.41%
Decentralization and Federalism Program						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	284,550.00	0.00	3,100.00	281,450.00	
TOTAL, Traveling Expenses		284,550.00	0.00	3,100.00	281,450.00	1.09%
Training and Scholarship Expenses						
Training Expenses	5020201002	270,504.00	0.00	0.00	270,504.00	
TOTAL, Training and Scholarship Expenses		270,504.00	0.00	0.00	270,504.00	0.00%

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
<b>Supplies and Materials Expenses</b>						
Other Supplies and Materials Expenses	5020399000	150,000.00	0.00	0.00	150,000.00	
<b>TOTAL, Supplies and Materials Expenses</b>		<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00%</b>
<b>Communication Expenses</b>						
Mobile	5020502001	3,600.00	0.00	0.00	3,600.00	
<b>TOTAL, Communication Expenses</b>		<b>3,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,600.00</b>	<b>0.00%</b>
<b>General Services</b>						
Other General Services	5021299099	493,483.00	40,357.78	315,991.34	177,491.66	
<b>TOTAL, General Services</b>		<b>493,483.00</b>	<b>40,357.78</b>	<b>315,991.34</b>	<b>177,491.66</b>	<b>64.03%</b>
<b>Other Maintenance and Operating Expenses</b>						
Printing and Publication Expenses	5029902000	204,376.00	0.00	0.00	204,376.00	
<b>TOTAL, Other Maintenance and Operating Expenses</b>		<b>204,376.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204,376.00</b>	<b>0.00%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>1,406,513.00</b>	<b>40,357.78</b>	<b>319,091.34</b>	<b>1,087,421.66</b>	<b>22.69%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>1,406,513.00</b>	<b>40,357.78</b>	<b>319,091.34</b>	<b>1,087,421.66</b>	<b>22.69%</b>
<b>TOTAL, Decentralization and Federalism Program</b>		<b>1,406,513.00</b>	<b>40,357.78</b>	<b>319,091.34</b>	<b>1,087,421.66</b>	<b>22.69%</b>
<b>Support for the Conditional Matching Grant to Provinces</b>						
Regular Agency Budget						
<b>Maintenance and Other Operating Expenses</b>						
<b>Traveling Expenses</b>						
Traveling Expenses - Local	5020101000	110,000.00	0.00	750.00	109,250.00	
<b>TOTAL, Traveling Expenses</b>		<b>110,000.00</b>	<b>0.00</b>	<b>750.00</b>	<b>109,250.00</b>	<b>0.68%</b>
<b>Training and Scholarship Expenses</b>						
Training Expenses	5020201002	525,590.00	0.00	0.00	525,590.00	
<b>TOTAL, Training and Scholarship Expenses</b>		<b>525,590.00</b>	<b>0.00</b>	<b>0.00</b>	<b>525,590.00</b>	<b>0.00%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>635,590.00</b>	<b>0.00</b>	<b>750.00</b>	<b>634,840.00</b>	<b>0.12%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>635,590.00</b>	<b>0.00</b>	<b>750.00</b>	<b>634,840.00</b>	<b>0.12%</b>
<b>TOTAL, Support for the Conditional Matching Grant to Provinces</b>		<b>635,590.00</b>	<b>0.00</b>	<b>750.00</b>	<b>634,840.00</b>	<b>0.12%</b>
<b>Support for Potable Water Supply</b>						
Regular Agency Budget						
<b>Maintenance and Other Operating Expenses</b>						
<b>Training and Scholarship Expenses</b>						
Training Expenses	5020201002	16,230.00	0.00	0.00	16,230.00	
<b>TOTAL, Training and Scholarship Expenses</b>		<b>16,230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,230.00</b>	<b>0.00%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>16,230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,230.00</b>	<b>0.00%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>16,230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,230.00</b>	<b>0.00%</b>
<b>TOTAL, Support for Potable Water Supply</b>		<b>16,230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,230.00</b>	<b>0.00%</b>
<b>TOTAL, CONTINUING SUB-ALLOTMENT</b>		<b>(4,718,995.00)</b>			<b>(4,718,995.00)</b>	
<b>TOTAL, CONTINUING</b>		<b>20,718,995.00</b>	<b>150,229.85</b>	<b>4,354,303.64</b>	<b>16,364,691.36</b>	<b>21.02%</b>
<b>SUB-ALLOTMENT, TOTAL</b>		<b>60,642,392.67</b>			<b>60,642,392.67</b>	
<b>GRAND TOTAL</b>		<b>228,392,992.67</b>	<b>12,581,470.73</b>	<b>129,079,682.63</b>	<b>99,313,310.04</b>	<b>56.52%</b>

Prepared by:

  
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