

## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

February 29, 2020

Department of the Interior and Local Government  
REGION XII - SOCCSSARGEN

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	8,105,428.24	15,686,988.24	74,846,011.76	
<b>TOTAL, Salaries and Wages</b>		<b>90,533,000.00</b>	<b>8,105,428.24</b>	<b>15,686,988.24</b>	<b>74,846,011.76</b>	<b>17.33%</b>
<b>Other Compensation</b>						
PERA - Civilian	5010201001	4,056,000.00	358,000.00	692,000.00	3,364,000.00	
Representation Allowance (RA)	5010202000	3,900,000.00	213,750.00	213,750.00	3,686,250.00	
Transportation Allowance (TA)	5010203001	3,900,000.00	182,250.00	182,250.00	3,717,750.00	
Clothing/Uniform Allowance - Civilian	5010204001	1,014,000.00	0.00	0.00	1,014,000.00	
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	0.00	7,544,000.00	
<b>TOTAL, Other Compensation</b>		<b>29,648,000.00</b>	<b>754,000.00</b>	<b>1,088,000.00</b>	<b>28,560,000.00</b>	<b>3.67%</b>
<b>Personnel Benefit Contributions</b>						
Pag-IBIG - Civilian	5010302001	203,000.00	17,800.00	34,500.00	168,500.00	
Philhealth	5010303001	864,000.00	137,952.87	216,040.91	647,959.09	
ECIP - Civilian	5010304001	203,000.00	17,800.00	34,500.00	168,500.00	
<b>TOTAL, Personnel Benefit Contributions</b>		<b>1,270,000.00</b>	<b>173,552.87</b>	<b>285,040.91</b>	<b>984,959.09</b>	<b>22.44%</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>9,032,981.11</b>	<b>17,060,029.15</b>	<b>104,616,970.85</b>	<b>14.02%</b>
<b>Maintenance and Other Operating Expenses</b>						
<b>Traveling Expenses</b>						
Traveling Expenses - Local	5020101000	4,225,000.00	74,625.00	75,375.00	4,149,625.00	
<b>TOTAL, Traveling Expenses</b>		<b>4,225,000.00</b>	<b>74,625.00</b>	<b>75,375.00</b>	<b>4,149,625.00</b>	<b>1.78%</b>
<b>Training and Scholarship Expenses</b>						
Training Expenses	5020201002	2,921,000.00	40,875.00	40,875.00	2,880,125.00	
<b>TOTAL, Training and Scholarship Expenses</b>		<b>2,921,000.00</b>	<b>40,875.00</b>	<b>40,875.00</b>	<b>2,880,125.00</b>	<b>1.40%</b>
<b>Supplies and Materials Expenses</b>						
Office Supplies Expenses	5020301002	2,072,000.00	303,500.00	303,500.00	1,768,500.00	
Fuel, Oil and Lubricants Expenses	5020309000	1,436,000.00	0.00	0.00	1,436,000.00	
<b>TOTAL, Supplies and Materials Expenses</b>		<b>3,508,000.00</b>	<b>303,500.00</b>	<b>303,500.00</b>	<b>3,204,500.00</b>	<b>8.65%</b>
<b>Utility Expenses</b>						
Water Expenses	5020401000	382,000.00	44,152.60	44,152.60	337,847.40	
Electricity Expenses	5020402000	1,925,000.00	123,794.13	123,794.13	1,801,205.87	
<b>TOTAL, Utility Expenses</b>		<b>2,307,000.00</b>	<b>167,946.73</b>	<b>167,946.73</b>	<b>2,139,053.27</b>	<b>7.28%</b>
<b>Communication Expenses</b>						
Postage and Courier Services	5020501000	56,000.00	0.00	0.00	56,000.00	
Mobile	5020502001	515,000.00	104,700.00	112,157.00	402,843.00	
Landline	5020502002	3,328,000.00	33,740.26	33,740.26	3,294,259.74	
Internet Subscription Expenses	5020503000	38,000.00	0.00	38,000.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	36,000.00	3,810.00	5,080.00	30,920.00	
<b>TOTAL, Communication Expenses</b>		<b>3,973,000.00</b>	<b>142,250.26</b>	<b>188,977.26</b>	<b>3,784,022.74</b>	<b>4.76%</b>
<b>Confidential, Intelligence and Extraordinary Expenses</b>						
Extraordinary and Miscellaneous Expenses	5021003000	110,000.00	0.00	0.00	110,000.00	
<b>TOTAL, Confidential, Intelligence and Extraordinary Expenses</b>		<b>110,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>0.00%</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	13,712.16	27,424.32	666,575.68	
Security Services	5021203000	102,000.00	23,833.54	47,667.08	54,332.92	
Other General Services - ICT Services	5021299001	715,000.00	11,740.26	11,740.26	703,259.74	
Other General Services	5021299099	2,713,000.00	367,992.13	367,992.13	2,345,007.87	
<b>TOTAL, General Services</b>		<b>4,224,000.00</b>	<b>417,278.09</b>	<b>454,823.79</b>	<b>3,769,176.21</b>	<b>10.77%</b>
<b>Repairs and Maintenance</b>						
Buildings	5021304001	382,000.00	0.00	0.00	382,000.00	
Motor Vehicles	5021306001	1,603,000.00	32,388.86	32,388.86	1,570,611.14	
<b>TOTAL, Repairs and Maintenance</b>		<b>1,985,000.00</b>	<b>32,388.86</b>	<b>32,388.86</b>	<b>1,952,611.14</b>	<b>1.63%</b>
<b>Taxes, Insurance Premiums and Other Fees</b>						
Taxes, Duties and Licenses	5021501001	86,000.00	0.00	0.00	86,000.00	
Fidelity Bond Premiums	5021502000	160,000.00	5,253.75	20,253.75	139,746.25	
Insurance Expenses	5021503000	504,000.00	0.00	0.00	504,000.00	
<b>TOTAL, Taxes, Insurance Premiums and Other Fees</b>		<b>750,000.00</b>	<b>5,253.75</b>	<b>20,253.75</b>	<b>729,746.25</b>	<b>2.70%</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	13,253.92	13,253.92	75,746.08	
Transportation and Delivery Expenses	5029904000	41,000.00	0.00	0.00	41,000.00	
<b>TOTAL, Other Maintenance and Operating Expenses</b>		<b>906,000.00</b>	<b>13,253.92</b>	<b>13,253.92</b>	<b>892,746.08</b>	<b>1.46%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>24,954,000.00</b>	<b>1,197,371.61</b>	<b>1,297,394.31</b>	<b>23,656,605.69</b>	<b>5.20%</b>

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
<b>Capital Outlays</b>						
<b>Property, Plant and Equipment Outlay</b>						
Motor Vehicles	5060406001	4,270,000.00	0.00	0.00	4,270,000.00	
<b>TOTAL, Property, Plant and Equipment Outlay</b>		<b>4,270,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,270,000.00</b>	<b>0.00%</b>
<b>TOTAL, Capital Outlays</b>		<b>4,270,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,270,000.00</b>	<b>0.00%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>150,901,000.00</b>	<b>10,230,352.72</b>	<b>18,357,423.46</b>	<b>132,543,576.54</b>	<b>12.17%</b>
<b>Automatic Appropriations (RLIP)</b>						
<b>Personnel Services</b>						
<b>Personnel Benefit Contributions</b>						
Retirement and Life Insurance Premiums	5010301000	10,864,000.00	878,237.04	1,748,930.52	9,115,069.48	
<b>TOTAL, Personnel Benefit Contributions</b>		<b>10,864,000.00</b>	<b>878,237.04</b>	<b>1,748,930.52</b>	<b>9,115,069.48</b>	<b>16.10%</b>
<b>TOTAL, Personnel Services</b>		<b>10,864,000.00</b>	<b>878,237.04</b>	<b>1,748,930.52</b>	<b>9,115,069.48</b>	<b>16.10%</b>
<b>TOTAL, Automatic Appropriations (RLIP)</b>		<b>10,864,000.00</b>	<b>878,237.04</b>	<b>1,748,930.52</b>	<b>9,115,069.48</b>	<b>16.10%</b>
<b>TOTAL, Supervision and Development of Local Government</b>		<b>161,765,000.00</b>	<b>11,108,589.76</b>	<b>20,106,353.98</b>	<b>141,658,646.02</b>	<b>12.43%</b>
<b>Strengthening of Peace and Order Councils</b>						
<b>Regular Agency Budget</b>						
<b>Maintenance and Other Operating Expenses</b>						
<b>Traveling Expenses</b>						
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>
<b>Training and Scholarship Expenses</b>						
Training Expenses	5020201002	149,000.00	0.00	1,500.00	147,500.00	
<b>TOTAL, Training and Scholarship Expenses</b>		<b>149,000.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>147,500.00</b>	<b>1.01%</b>
<b>Supplies and Materials Expenses</b>						
Office Supplies Expenses	5020301002	303,000.00	5,000.00	5,000.00	298,000.00	
<b>TOTAL, Supplies and Materials Expenses</b>		<b>303,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>298,000.00</b>	<b>1.65%</b>
<b>Communication Expenses</b>						
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>5,000.00</b>	<b>6,500.00</b>	<b>948,500.00</b>	<b>0.68%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>955,000.00</b>	<b>5,000.00</b>	<b>6,500.00</b>	<b>948,500.00</b>	<b>0.68%</b>
<b>TOTAL, Strengthening of Peace and Order Councils</b>		<b>955,000.00</b>	<b>5,000.00</b>	<b>6,500.00</b>	<b>948,500.00</b>	<b>0.68%</b>
<b>SUB-ALLOTMENT</b>						
<b>General Management and Supervision</b>						
<b>Regular Agency Budget</b>						
<b>Maintenance and Other Operating Expenses</b>						
<b>Traveling Expenses</b>						
Traveling Expenses - Local	5020101000	38,000.00	0.00	0.00	38,000.00	
<b>TOTAL, Traveling Expenses</b>		<b>38,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,000.00</b>	<b>0.00%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>38,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,000.00</b>	<b>0.00%</b>
<b>Capital Outlays</b>						
<b>Property, Plant and Equipment Outlay</b>						
Information and Communication Technology	5060405003	160,000.00	0.00	0.00	160,000.00	
<b>TOTAL, Property, Plant and Equipment Outlay</b>		<b>160,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,000.00</b>	<b>0.00%</b>
<b>TOTAL, Capital Outlays</b>		<b>160,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,000.00</b>	<b>0.00%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>198,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198,000.00</b>	<b>0.00%</b>
<b>TOTAL, General Management and Supervision</b>		<b>198,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198,000.00</b>	<b>0.00%</b>
<b>Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight</b>						
<b>Regular Agency Budget</b>						
<b>Maintenance and Other Operating Expenses</b>						
<b>Traveling Expenses</b>						
Traveling Expenses - Local	5020101000	86,250.00	0.00	0.00	86,250.00	
<b>TOTAL, Traveling Expenses</b>		<b>86,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,250.00</b>	<b>0.00%</b>
<b>Training and Scholarship Expenses</b>						
Training Expenses	5020201002	121,250.00	0.00	0.00	121,250.00	
<b>TOTAL, Training and Scholarship Expenses</b>		<b>121,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121,250.00</b>	<b>0.00%</b>
<b>Supplies and Materials Expenses</b>						
Office Supplies Expenses	5020301002	7,500.00	0.00	0.00	7,500.00	
<b>TOTAL, Supplies and Materials Expenses</b>		<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00%</b>
<b>Communication Expenses</b>						
Mobile	5020502001	1,250.00	0.00	0.00	1,250.00	
<b>TOTAL, Communication Expenses</b>		<b>1,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>0.00%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>216,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216,250.00</b>	<b>0.00%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>216,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216,250.00</b>	<b>0.00%</b>
<b>TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight</b>		<b>216,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216,250.00</b>	<b>0.00%</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	569,000.00	6,300.00	6,300.00	562,700.00	
<b>TOTAL, Traveling Expenses</b>		<b>569,000.00</b>	<b>6,300.00</b>	<b>6,300.00</b>	<b>562,700.00</b>	<b>1.11%</b>
<b>Communication Expenses</b>						
Mobile	5020502001	108,000.00	0.00	0.00	108,000.00	
<b>TOTAL, Communication Expenses</b>		<b>108,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,000.00</b>	<b>0.00%</b>
<b>General Services</b>						
Other General Services	5021299099	2,899,000.00	517,715.70	517,715.70	2,381,284.30	
<b>TOTAL, General Services</b>		<b>2,899,000.00</b>	<b>517,715.70</b>	<b>517,715.70</b>	<b>2,381,284.30</b>	<b>17.86%</b>
<b>Other Maintenance and Operating Expenses</b>						
Rents - Motor Vehicles	5029905003	125,000.00	0.00	0.00	125,000.00	

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TOTAL, Other Maintenance and Operating Expenses		125,000.00	0.00	0.00	125,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		3,701,000.00	524,015.70	524,015.70	3,176,984.30	14.16%
TOTAL, Regular Agency Budget		3,701,000.00	524,015.70	524,015.70	3,176,984.30	14.16%
TOTAL, Monitoring and Evaluation of the Assistance to Municipalities		3,701,000.00	524,015.70	524,015.70	3,176,984.30	14.16%
Monitoring and Evaluation of the Conditional Matching Grant to Provinces						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	166,584.00	5,130.00	5,130.00	161,454.00	
TOTAL, Traveling Expenses		166,584.00	5,130.00	5,130.00	161,454.00	3.08%
General Services						
Other General Services	5021299099	1,140,779.00	424,965.95	424,965.95	715,813.05	
TOTAL, General Services		1,140,779.00	424,965.95	424,965.95	715,813.05	37.25%
TOTAL, Maintenance and Other Operating Expenses		1,307,363.00	430,095.95	430,095.95	877,267.05	32.90%
TOTAL, Regular Agency Budget		1,307,363.00	430,095.95	430,095.95	877,267.05	32.90%
TOTAL, Monitoring and Evaluation of the Conditional Matching Grant to Provinces		1,307,363.00	430,095.95	430,095.95	877,267.05	32.90%
Monitoring and Evaluation of Potable Water Supply						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	90,837.00	0.00	0.00	90,837.00	
TOTAL, Traveling Expenses		90,837.00	0.00	0.00	90,837.00	0.00%
Communication Expenses						
Mobile	5020502001	3,360.00	0.00	0.00	3,360.00	
TOTAL, Communication Expenses		3,360.00	0.00	0.00	3,360.00	0.00%
General Services						
Other General Services	5021299099	285,824.00	67,884.64	67,884.64	217,939.36	
TOTAL, General Services		285,824.00	67,884.64	67,884.64	217,939.36	23.75%
TOTAL, Maintenance and Other Operating Expenses		380,021.00	67,884.64	67,884.64	312,136.36	17.86%
TOTAL, Regular Agency Budget		380,021.00	67,884.64	67,884.64	312,136.36	17.86%
TOTAL, Monitoring and Evaluation of Potable Water Supply		380,021.00	67,884.64	67,884.64	312,136.36	17.86%
Support for Local Governance Program						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	18,000.00	0.00	0.00	18,000.00	
TOTAL, Traveling Expenses		18,000.00	0.00	0.00	18,000.00	0.00%
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%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	12,000.00	0.00	0.00	12,000.00	
TOTAL, Supplies and Materials Expenses		12,000.00	0.00	0.00	12,000.00	0.00%
General Services						
Other General Services	5021299099	635,736.00	143,670.70	143,670.70	492,065.30	
TOTAL, General Services		635,736.00	143,670.70	143,670.70	492,065.30	22.60%
TOTAL, Maintenance and Other Operating Expenses		715,736.00	143,670.70	143,670.70	572,065.30	20.07%
TOTAL, Regular Agency Budget		715,736.00	143,670.70	143,670.70	572,065.30	20.07%
TOTAL, Support for Local Governance Program		715,736.00	143,670.70	143,670.70	572,065.30	20.07%
Civil Society Organization/Peoples Participation Partnership Program						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	60,000.00	0.00	0.00	60,000.00	
TOTAL, Traveling Expenses		60,000.00	0.00	0.00	60,000.00	0.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	10,000.00	0.00	0.00	10,000.00	
TOTAL, Training and Scholarship Expenses		10,000.00	0.00	0.00	10,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		70,000.00	0.00	0.00	70,000.00	0.00%
TOTAL, Regular Agency Budget		70,000.00	0.00	0.00	70,000.00	0.00%
TOTAL, Civil Society Organization/Peoples Participation Partnership Program		70,000.00	0.00	0.00	70,000.00	0.00%
Development and Enhancement of LGU 201 Profile System						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	133,000.00	0.00	0.00	133,000.00	
TOTAL, Traveling Expenses		133,000.00	0.00	0.00	133,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		133,000.00	0.00	0.00	133,000.00	0.00%
TOTAL, Regular Agency Budget		133,000.00	0.00	0.00	133,000.00	0.00%
TOTAL, Development and Enhancement of LGU 201 Profile System		133,000.00	0.00	0.00	133,000.00	0.00%
Enhancement of Barangay Information System						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
General Services						
Other General Services - ICT Services	5021299001	363,293.00	0.00	0.00	363,293.00	
TOTAL, General Services		363,293.00	0.00	0.00	363,293.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		363,293.00	0.00	0.00	363,293.00	0.00%
TOTAL, Regular Agency Budget		363,293.00	0.00	0.00	363,293.00	0.00%
TOTAL, Enhancement of Barangay Information System		363,293.00	0.00	0.00	363,293.00	0.00%

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
<b>Enhancement of Programs and Projects Management System</b>						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	186,000.00	0.00	0.00	186,000.00	
<b>TOTAL, Traveling Expenses</b>		<b>186,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186,000.00</b>	<b>0.00%</b>
Training and Scholarship Expenses						
ICT Training Expenses	5020201001	496,000.00	0.00	0.00	496,000.00	
<b>TOTAL, Training and Scholarship Expenses</b>		<b>496,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>496,000.00</b>	<b>0.00%</b>
Communication Expenses						
Internet Subscription Expenses	5020503000	138,000.00	0.00	0.00	138,000.00	
<b>TOTAL, Communication Expenses</b>		<b>138,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138,000.00</b>	<b>0.00%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>820,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>820,000.00</b>	<b>0.00%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>820,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>820,000.00</b>	<b>0.00%</b>
<b>TOTAL, Enhancement of Programs and Projects Management System</b>		<b>820,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>820,000.00</b>	<b>0.00%</b>
<b>Anti-Illegal Drugs Information System</b>						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
ICT Training Expenses	5020201001	70,500.00	0.00	0.00	70,500.00	
<b>TOTAL, Training and Scholarship Expenses</b>		<b>70,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,500.00</b>	<b>0.00%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>70,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,500.00</b>	<b>0.00%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>70,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,500.00</b>	<b>0.00%</b>
<b>TOTAL, Anti-Illegal Drugs Information System</b>		<b>70,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,500.00</b>	<b>0.00%</b>
<b>Improve LGU Competitiveness and Ease of Doing Business</b>						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
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>
<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	300,000.00	140,802.08	140,802.08	159,197.92	
<b>TOTAL, Communication Expenses</b>		<b>300,000.00</b>	<b>140,802.08</b>	<b>140,802.08</b>	<b>159,197.92</b>	<b>46.93%</b>
General Services						
Other General Services - ICT Services	5021299001	211,579.00	67,161.92	67,161.92	144,417.08	
<b>TOTAL, General Services</b>		<b>211,579.00</b>	<b>67,161.92</b>	<b>67,161.92</b>	<b>144,417.08</b>	<b>31.74%</b>
Repairs and Maintenance						
Information and Communication Technology	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>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>561,579.00</b>	<b>207,964.00</b>	<b>207,964.00</b>	<b>353,615.00</b>	<b>37.03%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>561,579.00</b>	<b>207,964.00</b>	<b>207,964.00</b>	<b>353,615.00</b>	<b>37.03%</b>
<b>TOTAL, LAN, WAN and IP Telephony Expansion</b>		<b>561,579.00</b>	<b>207,964.00</b>	<b>207,964.00</b>	<b>353,615.00</b>	<b>37.03%</b>
<b>Enhanced Comprehensive Local Integration Program (ECLIP)</b>						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	153,400.00	0.00	0.00	153,400.00	
<b>TOTAL, Traveling Expenses</b>		<b>153,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153,400.00</b>	<b>0.00%</b>
Training and Scholarship Expenses						
Training Expenses	5020201002	150,000.00	0.00	0.00	150,000.00	
<b>TOTAL, Training and Scholarship Expenses</b>		<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00%</b>
Awards/Rewards and Prizes						
Rewards and Incentives	5020601002	20,000.00	0.00	0.00	20,000.00	
<b>TOTAL, Awards/Rewards and Prizes</b>		<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00%</b>
Financial Assistance/Subsidy						
Subsidies - Others	5021499000	2,075,000.00	2,075,000.00	2,075,000.00	0.00	
<b>TOTAL, Financial Assistance/Subsidy</b>		<b>2,075,000.00</b>	<b>2,075,000.00</b>	<b>2,075,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>2,398,400.00</b>	<b>2,075,000.00</b>	<b>2,075,000.00</b>	<b>323,400.00</b>	<b>86.52%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>2,398,400.00</b>	<b>2,075,000.00</b>	<b>2,075,000.00</b>	<b>323,400.00</b>	<b>86.52%</b>
<b>TOTAL, Enhanced Comprehensive Local Integration Program (ECLIP)</b>		<b>2,398,400.00</b>	<b>2,075,000.00</b>	<b>2,075,000.00</b>	<b>323,400.00</b>	<b>86.52%</b>
<b>Support for the Assistance to Municipalities</b>						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	268,250.00	0.00	0.00	268,250.00	
<b>TOTAL, Training and Scholarship Expenses</b>		<b>268,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>268,250.00</b>	<b>0.00%</b>
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	630,000.00	0.00	0.00	630,000.00	
Fuel, Oil and Lubricants Expenses	5020309000	350,000.00	0.00	0.00	350,000.00	
Other Supplies and Materials Expenses	5020399000	200,000.00	0.00	0.00	200,000.00	
<b>TOTAL, Supplies and Materials Expenses</b>		<b>1,180,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,180,000.00</b>	<b>0.00%</b>
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5029902000	65,000.00	900.00	900.00	64,100.00	
<b>TOTAL, Other Maintenance and Operating Expenses</b>		<b>65,000.00</b>	<b>900.00</b>	<b>900.00</b>	<b>64,100.00</b>	<b>1.38%</b>

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
TOTAL, Maintenance and Other Operating Expenses		1,513,250.00	900.00	900.00	1,512,350.00	0.06%
TOTAL, Regular Agency Budget		1,513,250.00	900.00	900.00	1,512,350.00	0.06%
TOTAL, Support for the Assistance to Municipalities		1,513,250.00	900.00	900.00	1,512,350.00	0.06%
Support for the Conditional Matching Grant to Provinces						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	44,640.00	0.00	0.00	44,640.00	
TOTAL, Traveling Expenses		44,640.00	0.00	0.00	44,640.00	0.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	2,936,500.00	0.00	0.00	2,936,500.00	
TOTAL, Training and Scholarship Expenses		2,936,500.00	0.00	0.00	2,936,500.00	0.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	142,140.00	0.00	0.00	142,140.00	
TOTAL, Supplies and Materials Expenses		142,140.00	0.00	0.00	142,140.00	0.00%
Communication Expenses						
Mobile	5020502001	32,754.00	0.00	0.00	32,754.00	
TOTAL, Communication Expenses		32,754.00	0.00	0.00	32,754.00	0.00%
General Services						
Other General Services	5021299099	894,713.00	0.00	0.00	894,713.00	
TOTAL, General Services		894,713.00	0.00	0.00	894,713.00	0.00%
Other Maintenance and Operating Expenses						
Rents - Motor Vehicles	5029905003	98,880.00	0.00	0.00	98,880.00	
TOTAL, Other Maintenance and Operating Expenses		98,880.00	0.00	0.00	98,880.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		4,149,627.00	0.00	0.00	4,149,627.00	0.00%
TOTAL, Regular Agency Budget		4,149,627.00	0.00	0.00	4,149,627.00	0.00%
TOTAL, Support for the Conditional Matching Grant to Provinces		4,149,627.00	0.00	0.00	4,149,627.00	0.00%
Support for Potable Water Supply						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	103,640.00	0.00	0.00	103,640.00	
TOTAL, Traveling Expenses		103,640.00	0.00	0.00	103,640.00	0.00%
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%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	10,000.00	0.00	0.00	10,000.00	
TOTAL, Supplies and Materials Expenses		10,000.00	0.00	0.00	10,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		163,640.00	0.00	0.00	163,640.00	0.00%
TOTAL, Regular Agency Budget		163,640.00	0.00	0.00	163,640.00	0.00%
TOTAL, Support for Potable Water Supply		163,640.00	0.00	0.00	163,640.00	0.00%
Lupong Tagapamayapa Incentives Awards						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	15,000.00	0.00	0.00	15,000.00	
TOTAL, Traveling Expenses		15,000.00	0.00	0.00	15,000.00	0.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	20,000.00	0.00	0.00	20,000.00	
TOTAL, Training and Scholarship Expenses		20,000.00	0.00	0.00	20,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		35,000.00	0.00	0.00	35,000.00	0.00%
TOTAL, Regular Agency Budget		35,000.00	0.00	0.00	35,000.00	0.00%
TOTAL, Lupong Tagapamayapa Incentives Awards		35,000.00	0.00	0.00	35,000.00	0.00%
TOTAL, CURRENT SUB-ALLOTMENT		(16,803,659.00)			(16,803,659.00)	
TOTAL, CURRENT		179,523,659.00	14,563,120.75	23,562,384.97	155,961,274.03	13.12%
CONTINUING						
Supervision and Development of Local Government						
Regular Agency Budget						
Capital Outlays						
Property, Plant and Equipment Outlay						
Buildings	5060404001	16,000,000.00	0.00	0.00	16,000,000.00	
TOTAL, Property, Plant and Equipment Outlay		16,000,000.00	0.00	0.00	16,000,000.00	0.00%
TOTAL, Capital Outlays		16,000,000.00	0.00	0.00	16,000,000.00	0.00%
TOTAL, Regular Agency Budget		16,000,000.00	0.00	0.00	16,000,000.00	0.00%
TOTAL, Supervision and Development of Local Government		16,000,000.00	0.00	0.00	16,000,000.00	0.00%
SUB-ALLOTMENT						
General Management and Supervision						
Barangay Officials Death Benefits Fund						
Maintenance and Other Operating Expenses						
Financial Assistance/Subsidy						
Subsidies - Others	5021499000	558,000.00	370,000.00	370,000.00	188,000.00	
TOTAL, Financial Assistance/Subsidy		558,000.00	370,000.00	370,000.00	188,000.00	66.31%
TOTAL, Maintenance and Other Operating Expenses		558,000.00	370,000.00	370,000.00	188,000.00	66.31%
TOTAL, Barangay Officials Death Benefits Fund		558,000.00	370,000.00	370,000.00	188,000.00	66.31%
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	

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
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%
<b>TOTAL, General Management and Supervision</b>		<b>608,000.00</b>	<b>370,000.00</b>	<b>370,000.00</b>	<b>238,000.00</b>	<b>60.86%</b>
Monitoring and Evaluation of the Assistance to Municipalities						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	100,000.00	0.00	0.00	100,000.00	
TOTAL, Training and Scholarship Expenses		100,000.00	0.00	0.00	100,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		100,000.00	0.00	0.00	100,000.00	0.00%
TOTAL, Regular Agency Budget		100,000.00	0.00	0.00	100,000.00	0.00%
<b>TOTAL, Monitoring and Evaluation of the Assistance to Municipalities</b>		<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00%</b>
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	0.00	0.00	411,510.00	
TOTAL, General Services		411,510.00	0.00	0.00	411,510.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		411,510.00	0.00	0.00	411,510.00	0.00%
TOTAL, Regular Agency Budget		411,510.00	0.00	0.00	411,510.00	0.00%
<b>TOTAL, Monitoring and Evaluation of the Conditional Matching Grant to Provinces</b>		<b>411,510.00</b>	<b>0.00</b>	<b>0.00</b>	<b>411,510.00</b>	<b>0.00%</b>
Support for Local Governance Program						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
General Services						
Other General Services	5021299099	34,500.00	34,500.00	34,500.00	0.00	
TOTAL, General Services		34,500.00	34,500.00	34,500.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		34,500.00	34,500.00	34,500.00	0.00	100.00%
TOTAL, Regular Agency Budget		34,500.00	34,500.00	34,500.00	0.00	100.00%
<b>TOTAL, Support for Local Governance Program</b>		<b>34,500.00</b>	<b>34,500.00</b>	<b>34,500.00</b>	<b>0.00</b>	<b>100.00%</b>
Enhanced Comprehensive Local Integration Program (ECLIP)						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	143,652.00	0.00	0.00	143,652.00	
TOTAL, Traveling Expenses		143,652.00	0.00	0.00	143,652.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		143,652.00	0.00	0.00	143,652.00	0.00%
TOTAL, Regular Agency Budget		143,652.00	0.00	0.00	143,652.00	0.00%
<b>TOTAL, Enhanced Comprehensive Local Integration Program (ECLIP)</b>		<b>143,652.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143,652.00</b>	<b>0.00%</b>
Decentralization and Federalism Program						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	284,550.00	0.00	0.00	284,550.00	
TOTAL, Traveling Expenses		284,550.00	0.00	0.00	284,550.00	0.00%
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%
Supplies and Materials Expenses						
Other Supplies and Materials Expenses	5020399000	99,024.00	0.00	0.00	99,024.00	
TOTAL, Supplies and Materials Expenses		99,024.00	0.00	0.00	99,024.00	0.00%
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5029902000	204,376.00	0.00	0.00	204,376.00	
TOTAL, Other Maintenance and Operating Expenses		204,376.00	0.00	0.00	204,376.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		858,454.00	0.00	0.00	858,454.00	0.00%
TOTAL, Regular Agency Budget		858,454.00	0.00	0.00	858,454.00	0.00%
<b>TOTAL, Decentralization and Federalism Program</b>		<b>858,454.00</b>	<b>0.00</b>	<b>0.00</b>	<b>858,454.00</b>	<b>0.00%</b>
Support for the Conditional Matching Grant to Provinces						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	110,000.00	0.00	0.00	110,000.00	
TOTAL, Traveling Expenses		110,000.00	0.00	0.00	110,000.00	0.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	525,590.00	0.00	0.00	525,590.00	
TOTAL, Training and Scholarship Expenses		525,590.00	0.00	0.00	525,590.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		635,590.00	0.00	0.00	635,590.00	0.00%
TOTAL, Regular Agency Budget		635,590.00	0.00	0.00	635,590.00	0.00%
<b>TOTAL, Support for the Conditional Matching Grant to Provinces</b>		<b>635,590.00</b>	<b>0.00</b>	<b>0.00</b>	<b>635,590.00</b>	<b>0.00%</b>
<b>TOTAL, CONTINUING SUB-ALLOTMENT</b>		<b>(2,791,706.00)</b>			<b>(2,791,706.00)</b>	
<b>TOTAL, CONTINUING</b>		<b>18,791,706.00</b>	<b>404,500.00</b>	<b>404,500.00</b>	<b>18,387,206.00</b>	<b>2.15%</b>
<b>SUB-ALLOTMENT, TOTAL</b>		<b>19,595,365.00</b>			<b>19,595,365.00</b>	
<b>GRAND TOTAL</b>		<b>198,315,365.00</b>	<b>14,967,620.75</b>	<b>23,966,884.97</b>	<b>174,348,480.03</b>	<b>12.09%</b>

Submitted by:

KATHERINE M. LLANO, MPA  
AO V/Chief, Budget Section