

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

June 30, 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
CURRENT						
Supervision and Development of Local Government						
Regular Agency Budget						
Personnel Services						
Salaries and Wages						
Basic Salary - Civilian	5010101001	90,533,000.00	7,885,089.47	50,056,024.28	40,476,975.72	
TOTAL, Salaries and Wages		90,533,000.00	7,885,089.47	50,056,024.28	40,476,975.72	55.29%
Other Compensation						
PERA - Civilian	5010201001	4,056,000.00	316,000.00	2,146,000.00	1,910,000.00	
Representation Allowance (RA)	5010202000	3,900,000.00	625,000.00	1,523,750.00	2,376,250.00	
Transportation Allowance (TA)	5010203001	3,900,000.00	548,500.00	1,306,250.00	2,593,750.00	
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	
TOTAL, Other Compensation		29,648,000.00	1,489,500.00	13,462,974.00	16,185,026.00	45.41%
Personnel Benefit Contributions						
Pag-IBIG - Civilian	5010302001	203,000.00	15,800.00	107,600.00	95,400.00	
Philhealth	5010303001	864,000.00	99,609.39	669,083.86	194,916.14	
ECIP - Civilian	5010304001	203,000.00	21,100.00	107,400.00	95,600.00	
TOTAL, Personnel Benefit Contributions		1,270,000.00	136,509.39	884,083.86	385,916.14	69.61%
Other Personnel Benefits						
Lump-sum for Step Increments - Length of Service	5010499010	226,000.00	0.00	0.00	226,000.00	
TOTAL, Other Personnel Benefits		226,000.00	0.00	0.00	226,000.00	0.00%
TOTAL, Personnel Services		121,677,000.00	9,511,098.86	64,403,082.14	57,273,917.86	52.93%
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	4,225,000.00	68,100.00	493,859.00	3,731,141.00	
TOTAL, Traveling Expenses		4,225,000.00	68,100.00	493,859.00	3,731,141.00	11.69%
Training and Scholarship Expenses						
Training Expenses	5020201002	2,921,000.00	305,325.00	933,750.00	1,987,250.00	
TOTAL, Training and Scholarship Expenses		2,921,000.00	305,325.00	933,750.00	1,987,250.00	31.97%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	2,072,000.00	754,822.77	1,201,219.77	870,780.23	
Fuel, Oil and Lubricants Expenses	5020309000	1,436,000.00	86,540.62	108,302.55	1,327,697.45	
TOTAL, Supplies and Materials Expenses		3,508,000.00	841,363.39	1,309,522.32	2,198,477.68	37.33%
Utility Expenses						
Water Expenses	5020401000	382,000.00	38,112.35	160,709.00	221,291.00	
Electricity Expenses	5020402000	1,925,000.00	88,951.41	551,507.81	1,373,492.19	
TOTAL, Utility Expenses		2,307,000.00	127,063.76	712,216.81	1,594,783.19	30.87%
Communication Expenses						
Postage and Courier Services	5020501000	56,000.00	1,580.00	7,277.00	48,723.00	
Mobile	5020502001	515,000.00	23,800.00	223,214.00	291,786.00	
Landline	5020502002	3,328,000.00	11,094.72	71,758.95	3,256,241.05	
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	11,430.00	24,570.00	
TOTAL, Communication Expenses		3,973,000.00	40,284.72	351,679.95	3,621,320.05	8.85%
Confidential, Intelligence and Extraordinary Expenses						
Extraordinary and Miscellaneous Expenses	5021003000	110,000.00	33,900.00	67,800.00	42,200.00	
TOTAL, Confidential, Intelligence and Extraordinary Expenses		110,000.00	33,900.00	67,800.00	42,200.00	61.64%
Professional Services						
Auditing Services	5021102000	45,000.00	0.00	0.00	45,000.00	
TOTAL, Professional Services		45,000.00	0.00	0.00	45,000.00	0.00%
General Services						
Janitorial Services	5021202000	694,000.00	40,557.92	181,982.24	512,017.76	
Security Services	5021203000	102,000.00	0.00	102,000.00	0.00	
Other General Services - ICT Services	5021299001	715,000.00	373,868.86	517,887.26	197,112.74	
Other General Services	5021299099	2,713,000.00	0.00	1,427,008.35	1,285,991.65	
TOTAL, General Services		4,224,000.00	414,426.78	2,228,877.85	1,995,122.15	52.77%
Repairs and Maintenance						
Buildings	5021304001	382,000.00	3,805.00	36,065.00	345,935.00	
Motor Vehicles	5021306001	1,603,000.00	20,886.21	103,581.17	1,499,418.83	
TOTAL, Repairs and Maintenance		1,985,000.00	24,691.21	139,646.17	1,845,353.83	7.04%
Taxes, Insurance Premiums and Other Fees						
Taxes, Duties and Licenses	5021501001	86,000.00	4,458.12	5,258.12	80,741.88	
Fidelity Bond Premiums	5021502000	160,000.00	0.00	74,003.75	85,996.25	
Insurance Expenses	5021503000	504,000.00	0.00	19,561.98	484,438.02	
TOTAL, Taxes, Insurance Premiums and Other Fees		750,000.00	4,458.12	98,823.85	651,176.15	13.18%
Other Maintenance and Operating Expenses						
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	7,286.00	20,539.92	68,460.08	
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	
TOTAL, Other Maintenance and Operating Expenses		906,000.00	7,286.00	22,244.57	883,755.43	2.46%
TOTAL, Maintenance and Other Operating Expenses		24,954,000.00	1,866,898.98	6,358,420.52	18,595,579.48	25.48%

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
Capital Outlays						
Property, Plant and Equipment Outlay						
Motor Vehicles	5060406001	4,270,000.00	4,200,613.40	4,238,640.00	31,360.00	
TOTAL, Property, Plant and Equipment Outlay		4,270,000.00	4,200,613.40	4,238,640.00	31,360.00	99.27%
TOTAL, Capital Outlays		4,270,000.00	4,200,613.40	4,238,640.00	31,360.00	99.27%
TOTAL, Regular Agency Budget		150,901,000.00	15,578,611.24	75,000,142.66	75,900,857.34	49.70%
Automatic Appropriations (RLIP)						
Personnel Services						
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5010301000	2,390,000.00	-242,677.00	2,390,000.00	0.00	
TOTAL, Personnel Benefit Contributions		2,390,000.00	-242,677.00	2,390,000.00	0.00	100.00%
TOTAL, Personnel Services		2,390,000.00	-242,677.00	2,390,000.00	0.00	100.00%
TOTAL, Automatic Appropriations (RLIP)		2,390,000.00	-242,677.00	2,390,000.00	0.00	100.00%
TOTAL, Supervision and Development of Local Government		153,291,000.00	15,335,934.24	77,390,142.66	75,900,857.34	50.49%
Strengthening of Peace and Order Councils						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	403,000.00	0.00	0.00	403,000.00	
TOTAL, Traveling Expenses		403,000.00	0.00	0.00	403,000.00	0.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	149,000.00	140,860.00	142,360.00	6,640.00	
TOTAL, Training and Scholarship Expenses		149,000.00	140,860.00	142,360.00	6,640.00	95.54%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	303,000.00	0.00	5,000.00	298,000.00	
TOTAL, Supplies and Materials Expenses		303,000.00	0.00	5,000.00	298,000.00	1.65%
Communication Expenses						
Landline	5020502002	100,000.00	0.00	0.00	100,000.00	
TOTAL, Communication Expenses		100,000.00	0.00	0.00	100,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		955,000.00	140,860.00	147,360.00	807,640.00	15.43%
TOTAL, Regular Agency Budget		955,000.00	140,860.00	147,360.00	807,640.00	15.43%
TOTAL, Strengthening of Peace and Order Councils		955,000.00	140,860.00	147,360.00	807,640.00	15.43%
SUB-ALLOTMENT						
General Management and Supervision						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	38,000.00	0.00	22,990.00	15,010.00	
TOTAL, Traveling Expenses		38,000.00	0.00	22,990.00	15,010.00	60.50%
TOTAL, Maintenance and Other Operating Expenses		38,000.00	0.00	22,990.00	15,010.00	60.50%
Capital Outlays						
Property, Plant and Equipment Outlay						
Information and Communication Technology Equipment	5060405003	160,000.00	0.00	0.00	160,000.00	
TOTAL, Property, Plant and Equipment Outlay		160,000.00	0.00	0.00	160,000.00	0.00%
TOTAL, Capital Outlays		160,000.00	0.00	0.00	160,000.00	0.00%
TOTAL, Regular Agency Budget		198,000.00	0.00	22,990.00	175,010.00	11.61%
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	
TOTAL, Salaries and Wages		3,156,000.00	0.00	637,177.49	2,518,822.51	20.19%
Other Compensation						
Performance Based Bonus - Civilian	5010299014	3,572,921.80	0.00	3,572,921.80	0.00	
TOTAL, Other Compensation		3,572,921.80	0.00	3,572,921.80	0.00	100.00%
TOTAL, Personnel Services		6,728,921.80	0.00	4,210,099.29	2,518,822.51	62.57%
TOTAL, Miscellaneous Personnel Benefits Fund		6,728,921.80	0.00	4,210,099.29	2,518,822.51	62.57%
Pension and Gratuity Fund						
Personnel Services						
Other Personnel Benefits						
Terminal Leave Benefits - Civilian	5010403001	517,037.00	0.00	517,037.00	0.00	
TOTAL, Other Personnel Benefits		517,037.00	0.00	517,037.00	0.00	100.00%
TOTAL, Personnel Services		517,037.00	0.00	517,037.00	0.00	100.00%
TOTAL, Pension and Gratuity Fund		517,037.00	0.00	517,037.00	0.00	100.00%
Automatic Appropriations (RLIP)						
Personnel Services						
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5010301000	323,000.00	236,542.19	323,000.00	0.00	
TOTAL, Personnel Benefit Contributions		323,000.00	236,542.19	323,000.00	0.00	100.00%
TOTAL, Personnel Services		323,000.00	236,542.19	323,000.00	0.00	100.00%
TOTAL, Automatic Appropriations (RLIP)		323,000.00	236,542.19	323,000.00	0.00	100.00%
TOTAL, General Management and Supervision		7,766,958.80	236,542.19	5,073,126.29	2,693,832.51	65.32%
Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight						
Regular Agency Budget						
Personnel Services						
Other Personnel Benefits						
Loyalty Award - Civilian	5010499015	180,000.00	0.00	0.00	180,000.00	
TOTAL, Other Personnel Benefits		180,000.00	0.00	0.00	180,000.00	0.00%
TOTAL, Personnel Services		180,000.00	0.00	0.00	180,000.00	0.00%
Maintenance and Other Operating Expenses						
Traveling Expenses						

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
Traveling Expenses - Local	5020101000	147,500.00	2,400.00	35,320.00	112,180.00	
TOTAL, Traveling Expenses		147,500.00	2,400.00	35,320.00	112,180.00	23.95%
Training and Scholarship Expenses						
Training Expenses	5020201002	302,500.00	32,500.00	116,666.00	185,834.00	
TOTAL, Training and Scholarship Expenses		302,500.00	32,500.00	116,666.00	185,834.00	38.57%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	15,000.00	5,000.00	5,000.00	10,000.00	
TOTAL, Supplies and Materials Expenses		15,000.00	5,000.00	5,000.00	10,000.00	33.33%
Communication Expenses						
Mobile	5020502001	2,500.00	0.00	0.00	2,500.00	
TOTAL, Communication Expenses		2,500.00	0.00	0.00	2,500.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		467,500.00	39,900.00	156,986.00	310,514.00	33.58%
TOTAL, Regular Agency Budget		647,500.00	39,900.00	156,986.00	490,514.00	24.24%
TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight						
Monitoring and Evaluation of the Assistance to Municipalities						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	569,000.00	750.00	57,087.00	511,913.00	
TOTAL, Traveling Expenses		569,000.00	750.00	57,087.00	511,913.00	10.03%
Communication Expenses						
Mobile	5020502001	108,000.00	0.00	49,000.00	59,000.00	
TOTAL, Communication Expenses		108,000.00	0.00	49,000.00	59,000.00	45.37%
General Services						
Other General Services	5021299099	2,899,000.00	421,749.26	2,048,769.64	850,230.36	
TOTAL, General Services		2,899,000.00	421,749.26	2,048,769.64	850,230.36	70.67%
Other Maintenance and Operating Expenses						
Rents - Motor Vehicles	5029905003	125,000.00	0.00	28,500.00	96,500.00	
TOTAL, Other Maintenance and Operating Expenses		125,000.00	0.00	28,500.00	96,500.00	22.80%
TOTAL, Maintenance and Other Operating Expenses		3,701,000.00	422,499.26	2,183,356.64	1,517,643.36	58.99%
TOTAL, Regular Agency Budget		3,701,000.00	422,499.26	2,183,356.64	1,517,643.36	58.99%
TOTAL, Monitoring and Evaluation of the Assistance to Municipalities						
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	4,608.00	32,697.00	133,887.00	
TOTAL, Traveling Expenses		166,584.00	4,608.00	32,697.00	133,887.00	19.63%
General Services						
Other General Services	5021299099	1,140,779.00	57,979.62	1,140,779.00	0.00	
TOTAL, General Services		1,140,779.00	57,979.62	1,140,779.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		1,307,363.00	62,587.62	1,173,476.00	133,887.00	89.76%
TOTAL, Regular Agency Budget		1,307,363.00	62,587.62	1,173,476.00	133,887.00	89.76%
TOTAL, Monitoring and Evaluation of the Conditional Matching Grant to Provinces						
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	6,830.00	84,007.00	
TOTAL, Traveling Expenses		90,837.00	0.00	6,830.00	84,007.00	7.52%
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	43,565.40	248,197.70	37,626.30	
TOTAL, General Services		285,824.00	43,565.40	248,197.70	37,626.30	86.84%
TOTAL, Maintenance and Other Operating Expenses		380,021.00	43,565.40	255,027.70	124,993.30	67.11%
TOTAL, Regular Agency Budget		380,021.00	43,565.40	255,027.70	124,993.30	67.11%
TOTAL, Monitoring and Evaluation of Potable Water Supply						
Support for Local Governance Program						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	294,000.00	7,250.00	24,630.00	269,370.00	
TOTAL, Traveling Expenses		294,000.00	7,250.00	24,630.00	269,370.00	8.38%
Training and Scholarship Expenses						
Training Expenses	5020201002	150,000.00	0.00	0.00	150,000.00	
TOTAL, Training and Scholarship Expenses		150,000.00	0.00	0.00	150,000.00	0.00%
Supplies and Materials Expenses						
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	0.00	678,000.00	
TOTAL, Supplies and Materials Expenses		702,000.00	0.00	0.00	702,000.00	0.00%
Communication Expenses						
Internet Subscription Expenses	5020503000	208,000.00	0.00	0.00	208,000.00	
TOTAL, Communication Expenses		208,000.00	0.00	0.00	208,000.00	0.00%
General Services						
Other General Services	5021299099	1,335,046.00	102,608.91	561,742.29	773,303.71	
TOTAL, General Services		1,335,046.00	102,608.91	561,742.29	773,303.71	42.08%

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		2,689,046.00	109,858.91	586,372.29	2,102,673.71	21.81%
TOTAL, Regular Agency Budget		2,689,046.00	109,858.91	586,372.29	2,102,673.71	21.81%
TOTAL, Support for Local Governance Program		2,689,046.00	109,858.91	586,372.29	2,102,673.71	21.81%
Civil Society Organization/Peoples Participation Partnership Program						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	60,000.00	42,519.00	50,844.00	9,156.00	
TOTAL, Traveling Expenses		60,000.00	42,519.00	50,844.00	9,156.00	84.74%
Training and Scholarship Expenses						
Training Expenses	5020201002	0.00	0.00	0.00	0.00	
TOTAL, Training and Scholarship Expenses		0.00	0.00	0.00	0.00	0.00%
Financial Assistance/Subsidy						
Financial Assistance to NGAs	5021402000	0.00	0.00	0.00	0.00	
TOTAL, Financial Assistance/Subsidy		0.00	0.00	0.00	0.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		60,000.00	42,519.00	50,844.00	9,156.00	84.74%
TOTAL, Regular Agency Budget		60,000.00	42,519.00	50,844.00	9,156.00	84.74%
TOTAL, Civil Society Organization/Peoples Participation Partnership Program		60,000.00	42,519.00	50,844.00	9,156.00	84.74%
Development and Enhancement of LGU 201 Profile System						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	
TOTAL, Traveling Expenses		0.00	0.00	0.00	0.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	0.00%
TOTAL, Regular Agency Budget		0.00	0.00	0.00	0.00	0.00%
TOTAL, Development and Enhancement of LGU 201 Profile System		0.00	0.00	0.00	0.00	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	32,714.42	183,273.88	180,019.12	
TOTAL, General Services		363,293.00	32,714.42	183,273.88	180,019.12	50.45%
TOTAL, Maintenance and Other Operating Expenses		363,293.00	32,714.42	183,273.88	180,019.12	50.45%
TOTAL, Regular Agency Budget		363,293.00	32,714.42	183,273.88	180,019.12	50.45%
TOTAL, Enhancement of Barangay Information System		363,293.00	32,714.42	183,273.88	180,019.12	50.45%
Enhancement of Programs and Projects Management System						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	
TOTAL, Traveling Expenses		0.00	0.00	0.00	0.00	0.00%
Training and Scholarship Expenses						
ICT Training Expenses	5020201001	0.00	0.00	0.00	0.00	
TOTAL, Training and Scholarship Expenses		0.00	0.00	0.00	0.00	0.00%
Communication Expenses						
Internet Subscription Expenses	5020503000	138,000.00	77,490.00	138,000.00	0.00	
TOTAL, Communication Expenses		138,000.00	77,490.00	138,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		138,000.00	77,490.00	138,000.00	0.00	100.00%
TOTAL, Regular Agency Budget		138,000.00	77,490.00	138,000.00	0.00	100.00%
TOTAL, Enhancement of Programs and Projects Management System		138,000.00	77,490.00	138,000.00	0.00	100.00%
Anti-Illegal Drugs Information System						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
ICT Training Expenses	5020201001	0.00	0.00	0.00	0.00	
TOTAL, Training and Scholarship Expenses		0.00	0.00	0.00	0.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	0.00%
TOTAL, Regular Agency Budget		0.00	0.00	0.00	0.00	0.00%
TOTAL, Anti-Illegal Drugs Information System		0.00	0.00	0.00	0.00	0.00%
Improve LGU Competitiveness and Ease of Doing Business						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	7,000.00	0.00	0.00	7,000.00	
TOTAL, Traveling Expenses		7,000.00	0.00	0.00	7,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		7,000.00	0.00	0.00	7,000.00	0.00%
TOTAL, Regular Agency Budget		7,000.00	0.00	0.00	7,000.00	0.00%
TOTAL, Improve LGU Competitiveness and Ease of Doing Business		7,000.00	0.00	0.00	7,000.00	0.00%
LAN, WAN and IP Telephony Expansion						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Communication Expenses						
Internet Subscription Expenses	5020503000	300,000.00	27,834.99	300,000.00	0.00	
TOTAL, Communication Expenses		300,000.00	27,834.99	300,000.00	0.00	100.00%
General Services						
Other General Services - ICT Services	5021299001	211,579.00	32,752.58	183,874.05	27,704.95	
TOTAL, General Services		211,579.00	32,752.58	183,874.05	27,704.95	86.91%
Repairs and Maintenance						
Information and Communication Technology Equipment	5021305003	50,000.00	23,084.68	23,084.68	26,915.32	
TOTAL, Repairs and Maintenance		50,000.00	23,084.68	23,084.68	26,915.32	46.17%

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		561,579.00	83,672.25	506,958.73	54,620.27	90.27%
TOTAL, Regular Agency Budget		561,579.00	83,672.25	506,958.73	54,620.27	90.27%
TOTAL, LAN, WAN and IP Telephony Expansion		561,579.00	83,672.25	506,958.73	54,620.27	90.27%
Enhanced Comprehensive Local Integration Program (ECLIP)						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	
TOTAL, Traveling Expenses		0.00	0.00	0.00	0.00	0.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	0.00	0.00	0.00	0.00	
TOTAL, Training and Scholarship Expenses		0.00	0.00	0.00	0.00	0.00%
Awards/Rewards and Prizes						
Rewards and Incentives	5020601002	0.00	0.00	0.00	0.00	
TOTAL, Awards/Rewards and Prizes		0.00	0.00	0.00	0.00	0.00%
Financial Assistance/Subsidy						
Subsidies - Others	5021499000	9,670,000.00	3,157,000.00	9,670,000.00	0.00	
TOTAL, Financial Assistance/Subsidy		9,670,000.00	3,157,000.00	9,670,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		9,670,000.00	3,157,000.00	9,670,000.00	0.00	100.00%
TOTAL, Regular Agency Budget		9,670,000.00	3,157,000.00	9,670,000.00	0.00	100.00%
TOTAL, Enhanced Comprehensive Local Integration Program (ECLIP)		9,670,000.00	3,157,000.00	9,670,000.00	0.00	100.00%
Support for the Assistance to Municipalities						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	268,250.00	30,000.00	182,950.00	85,300.00	
TOTAL, Training and Scholarship Expenses		268,250.00	30,000.00	182,950.00	85,300.00	68.20%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	630,000.00	44,200.00	84,680.00	545,320.00	
Fuel, Oil and Lubricants Expenses	5020309000	350,000.00	0.00	82,540.00	267,460.00	
Other Supplies and Materials Expenses	5020399000	200,000.00	0.00	0.00	200,000.00	
TOTAL, Supplies and Materials Expenses		1,180,000.00	44,200.00	167,220.00	1,012,780.00	14.17%
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5029902000	65,000.00	0.00	900.00	64,100.00	
TOTAL, Other Maintenance and Operating Expenses		65,000.00	0.00	900.00	64,100.00	1.38%
TOTAL, Maintenance and Other Operating Expenses		1,513,250.00	74,200.00	351,070.00	1,162,180.00	23.20%
TOTAL, Regular Agency Budget		1,513,250.00	74,200.00	351,070.00	1,162,180.00	23.20%
TOTAL, Support for the Assistance to Municipalities		1,513,250.00	74,200.00	351,070.00	1,162,180.00	23.20%
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	924,713.00	223,865.88	535,042.02	389,670.98	
TOTAL, General Services		924,713.00	223,865.88	535,042.02	389,670.98	57.86%
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		4,179,627.00	223,865.88	535,042.02	3,644,584.98	12.80%
TOTAL, Regular Agency Budget		4,179,627.00	223,865.88	535,042.02	3,644,584.98	12.80%
TOTAL, Support for the Conditional Matching Grant to Provinces		4,179,627.00	223,865.88	535,042.02	3,644,584.98	12.80%
Support for Potable Water Supply						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	103,640.00	0.00	2,250.00	101,390.00	
TOTAL, Traveling Expenses		103,640.00	0.00	2,250.00	101,390.00	2.17%
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	4,939.00	5,259.00	4,741.00	
TOTAL, Supplies and Materials Expenses		10,000.00	4,939.00	5,259.00	4,741.00	52.59%
TOTAL, Maintenance and Other Operating Expenses		163,640.00	4,939.00	7,509.00	156,131.00	4.59%
TOTAL, Regular Agency Budget		163,640.00	4,939.00	7,509.00	156,131.00	4.59%
TOTAL, Support for Potable Water Supply		163,640.00	4,939.00	7,509.00	156,131.00	4.59%

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
Philippine Anti-Illegal Drugs Strategy (PADS)						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	75,000.00	0.00	0.00	75,000.00	
TOTAL, Traveling Expenses		75,000.00	0.00	0.00	75,000.00	0.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	90,000.00	0.00	0.00	90,000.00	
TOTAL, Training and Scholarship Expenses		90,000.00	0.00	0.00	90,000.00	0.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	8,125.00	0.00	0.00	8,125.00	
TOTAL, Supplies and Materials Expenses		8,125.00	0.00	0.00	8,125.00	0.00%
Communication Expenses						
Mobile	5020502001	6,000.00	0.00	0.00	6,000.00	
TOTAL, Communication Expenses		6,000.00	0.00	0.00	6,000.00	0.00%
General Services						
Other General Services	5021299099	349,713.00	0.00	0.00	349,713.00	
TOTAL, General Services		349,713.00	0.00	0.00	349,713.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		528,838.00	0.00	0.00	528,838.00	0.00%
TOTAL, Regular Agency Budget		528,838.00	0.00	0.00	528,838.00	0.00%
TOTAL, Philippine Anti-Illegal Drugs Strategy (PADS)		528,838.00	0.00	0.00	528,838.00	0.00%
Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	4,120,000.00	1,690,000.00	1,690,000.00	2,430,000.00	
TOTAL, Training and Scholarship Expenses		4,120,000.00	1,690,000.00	1,690,000.00	2,430,000.00	41.02%
TOTAL, Maintenance and Other Operating Expenses		4,120,000.00	1,690,000.00	1,690,000.00	2,430,000.00	41.02%
TOTAL, Regular Agency Budget		4,120,000.00	1,690,000.00	1,690,000.00	2,430,000.00	41.02%
TOTAL, Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)		4,120,000.00	1,690,000.00	1,690,000.00	2,430,000.00	41.02%
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	73,200.00	0.00	41,200.00	32,000.00	
TOTAL, Traveling Expenses		73,200.00	0.00	41,200.00	32,000.00	56.28%
Communication Expenses						
Internet Subscription Expenses	5020503000	9,900.00	0.00	8,400.00	1,500.00	
TOTAL, Communication Expenses		9,900.00	0.00	8,400.00	1,500.00	84.85%
TOTAL, Maintenance and Other Operating Expenses		83,100.00	0.00	49,600.00	33,500.00	59.69%
TOTAL, Regular Agency Budget		83,100.00	0.00	49,600.00	33,500.00	59.69%
TOTAL, Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units		83,100.00	0.00	49,600.00	33,500.00	59.69%
Lupong Tagapamayapa Incentives Awards						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	15,000.00	0.00	7,500.00	7,500.00	
TOTAL, Traveling Expenses		15,000.00	0.00	7,500.00	7,500.00	50.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	20,000.00	0.00	7,500.00	12,500.00	
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	15,000.00	20,000.00	42.86%
TOTAL, Regular Agency Budget		35,000.00	0.00	15,000.00	20,000.00	42.86%
TOTAL, Lupong Tagapamayapa Incentives Awards		35,000.00	0.00	15,000.00	20,000.00	42.86%
TOTAL, CURRENT SUB-ALLOTMENT		(37,915,215.80)			(37,915,215.80)	
TOTAL, CURRENT		192,161,215.80	21,778,148.17	100,163,145.21	91,998,070.59	52.12%
CONTINUING						
Supervision and Development of Local Government						
Regular Agency Budget						
Capital Outlays						
Property, Plant and Equipment Outlay						
Buildings	5060404001	16,000,000.00	2,355,737.30	2,355,737.30	13,644,262.70	
TOTAL, Property, Plant and Equipment Outlay		16,000,000.00	2,355,737.30	2,355,737.30	13,644,262.70	14.72%
TOTAL, Capital Outlays		16,000,000.00	2,355,737.30	2,355,737.30	13,644,262.70	14.72%
TOTAL, Regular Agency Budget		16,000,000.00	2,355,737.30	2,355,737.30	13,644,262.70	14.72%
TOTAL, Supervision and Development of Local Government		16,000,000.00	2,355,737.30	2,355,737.30	13,644,262.70	14.72%
SUB-ALLOTMENT						
General Management and Supervision						
Barangay Officials Death Benefits Fund						
Maintenance and Other Operating Expenses						
Financial Assistance/Subsidy						
Subsidies - Others	5021499000	964,000.00	34,000.00	964,000.00	0.00	
TOTAL, Financial Assistance/Subsidy		964,000.00	34,000.00	964,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		964,000.00	34,000.00	964,000.00	0.00	100.00%
TOTAL, Barangay Officials Death Benefits Fund		964,000.00	34,000.00	964,000.00	0.00	100.00%
Contingent Fund - Various Programs/Activities						
Maintenance and Other Operating Expenses						

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	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		1,014,000.00	34,000.00	1,014,000.00	0.00	100.00%
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	21,375.00	56,275.00	627,725.00	
TOTAL, Training and Scholarship Expenses		684,000.00	21,375.00	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	21,375.00	89,275.00	687,725.00	11.49%
TOTAL, Regular Agency Budget		777,000.00	21,375.00	89,275.00	687,725.00	11.49%
TOTAL, Monitoring and Evaluation of the Assistance to Municipalities		777,000.00	21,375.00	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	127,709.72	127,709.72	283,800.28	
TOTAL, General Services		411,510.00	127,709.72	127,709.72	283,800.28	31.03%
TOTAL, Maintenance and Other Operating Expenses		411,510.00	127,709.72	127,709.72	283,800.28	31.03%
TOTAL, Regular Agency Budget		411,510.00	127,709.72	127,709.72	283,800.28	31.03%
TOTAL, Monitoring and Evaluation of the Conditional Matching Grant to Provinces		411,510.00	127,709.72	127,709.72	283,800.28	31.03%
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	0.00	6,140.00	137,512.00	
TOTAL, Traveling Expenses		143,652.00	0.00	6,140.00	137,512.00	4.27%
TOTAL, Maintenance and Other Operating Expenses		143,652.00	0.00	6,140.00	137,512.00	4.27%
TOTAL, Regular Agency Budget		143,652.00	0.00	6,140.00	137,512.00	4.27%
TOTAL, Enhanced Comprehensive Local Integration Program (ECLIP)		143,652.00	0.00	6,140.00	137,512.00	4.27%
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%
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%
General Services						
Other General Services	5021299099	259,013.00	74,371.22	259,013.00	0.00	
TOTAL, General Services		259,013.00	74,371.22	259,013.00	0.00	100.00%
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		1,117,467.00	74,371.22	262,113.00	855,354.00	23.46%
TOTAL, Regular Agency Budget		1,117,467.00	74,371.22	262,113.00	855,354.00	23.46%
TOTAL, Decentralization and Federalism Program		1,117,467.00	74,371.22	262,113.00	855,354.00	23.46%
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%

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
TOTAL, Support for the Conditional Matching Grant to Provinces		635,590.00	0.00	0.00	635,590.00	0.00%
Support for Potable Water Supply						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	16,230.00	0.00	0.00	16,230.00	
TOTAL, Training and Scholarship Expenses		16,230.00	0.00	0.00	16,230.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		16,230.00	0.00	0.00	16,230.00	0.00%
TOTAL, Regular Agency Budget		16,230.00	0.00	0.00	16,230.00	0.00%
TOTAL, Support for Potable Water Supply		16,230.00	0.00	0.00	16,230.00	0.00%
TOTAL, CONTINUING SUB-ALLOTMENT		(4,149,949.00)			(4,149,949.00)	
TOTAL, CONTINUING		20,149,949.00	2,613,193.24	3,889,475.02	16,260,473.98	19.30%
SUB-ALLOTMENT, TOTAL		42,065,164.80			42,065,164.80	
GRAND TOTAL		212,311,164.80	24,391,341.41	104,052,620.23	108,258,544.57	49.01%

Submitted by:



KATHERINE M. LLANO
AO V. Chief, Budget