

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

December 31, 2021

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	93,349,178.54	3,124,612.66	93,349,178.54	0.00	
TOTAL, Salaries and Wages		93,349,178.54	3,124,612.66	93,349,178.54	0.00	100.00%
Other Compensation						
PERA - Civilian	5010201001	3,597,545.46	108,000.00	3,597,545.46	0.00	
Representation Allowance (RA)	5010202000	3,871,250.00	817,500.00	3,871,250.00	0.00	
Transportation Allowance (TA)	5010203001	3,328,250.00	702,000.00	3,328,250.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	918,000.00	0.00	918,000.00	0.00	
Hazard Pay	5010211001	1,094,400.00	1,094,400.00	1,094,400.00	0.00	
Bonus - Civilian	5010214001	7,664,734.00	0.00	7,664,734.00	0.00	
Cash Gift - Civilian	5010215001	759,500.00	0.00	759,500.00	0.00	
Mid-Year Bonus - Civilian	5010216001	7,693,000.00	0.00	7,692,746.00	254.00	
Collective Negotiation Agreement Incentive - Civilian	5010299011	3,850,000.00	3,775,000.00	3,775,000.00	75,000.00	
Productivity Enhancement Incentive - Civilian	5010299012	761,000.00	761,000.00	761,000.00	0.00	
TOTAL, Other Compensation		33,537,679.46	7,257,900.00	33,462,425.46	75,254.00	99.78%
Personnel Benefit Contributions						
Pag-IBIG - Civilian	5010302001	188,400.00	6,000.00	188,400.00	0.00	
Philhealth	5010303001	1,132,000.00	4,132.71	1,132,000.00	0.00	
ECIP - Civilian	5010304001	179,200.00	6,800.00	179,200.00	0.00	
TOTAL, Personnel Benefit Contributions		1,499,600.00	16,932.71	1,499,600.00	0.00	100.00%
Other Personnel Benefits						
Terminal Leave Benefits - Civilian	5010403001	1,804,542.00	0.00	1,804,539.14	2.86	
Lump-sum for Step Increments - Length of Service	5010499010	0.00	0.00	0.00	0.00	
Loyalty Award - Civilian	5010499015	120,000.00	120,000.00	120,000.00	0.00	
TOTAL, Other Personnel Benefits		1,924,542.00	120,000.00	1,924,539.14	2.86	100.00%
TOTAL, Personnel Services		130,311,000.00	10,519,445.37	130,235,743.14	75,256.86	99.94%
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	3,972,000.00	1,694,327.34	3,749,121.34	222,878.66	
TOTAL, Traveling Expenses		3,972,000.00	1,694,327.34	3,749,121.34	222,878.66	94.39%
Training and Scholarship Expenses						
Training Expenses	5020201002	3,685,079.29	1,823,690.88	3,685,079.29	0.00	
TOTAL, Training and Scholarship Expenses		3,685,079.29	1,823,690.88	3,685,079.29	0.00	100.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	2,087,000.00	973,405.08	1,526,207.60	560,792.40	
Accountable Forms Expenses	5020302000	15,000.00	0.00	9,300.00	5,700.00	
Drugs and Medicines Expenses	5020307000	363,000.00	3,440.00	3,440.00	359,560.00	
Fuel, Oil and Lubricants Expenses	5020309000	1,158,400.00	319,671.77	713,277.40	445,122.60	
Other Supplies and Materials Expenses	5020399000	653,120.00	37,790.95	653,120.00	0.00	
TOTAL, Supplies and Materials Expenses		4,276,520.00	1,334,307.80	2,905,345.00	1,371,175.00	67.94%
Utility Expenses						
Water Expenses	5020401000	393,000.00	30,296.05	375,565.20	17,434.80	
Electricity Expenses	5020402000	1,614,600.00	135,181.44	1,179,521.19	435,078.81	
TOTAL, Utility Expenses		2,007,600.00	165,477.49	1,555,086.39	452,513.61	77.46%
Communication Expenses						
Postage and Courier Services	5020501000	107,000.00	30,308.47	96,226.64	10,773.36	
Mobile	5020502001	816,000.00	35,600.00	629,332.00	186,668.00	
Landline	5020502002	132,000.00	0.00	68,930.40	63,069.60	
Internet Subscription Expenses	5020503000	39,000.00	0.00	39,000.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	37,000.00	1,270.00	18,640.00	18,360.00	
TOTAL, Communication Expenses		1,131,000.00	67,178.47	852,129.04	278,870.96	75.34%
Confidential, Intelligence and Extraordinary Expenses						
Extraordinary and Miscellaneous Expenses	5021003000	116,400.00	29,100.00	116,400.00	0.00	
TOTAL, Confidential, Intelligence and Extraordinary Expenses		116,400.00	29,100.00	116,400.00	0.00	100.00%
Professional Services						
Auditing Services	5021102000	45,000.00	0.00	34,400.00	10,600.00	
Other Professional Services	5021199000	48,000.00	15,000.00	15,000.00	33,000.00	
TOTAL, Professional Services		93,000.00	15,000.00	49,400.00	43,600.00	53.12%
General Services						
Janitorial Services	5021202000	715,968.00	119,322.00	707,299.23	8,668.77	
Security Services	5021203000	310,132.00	129,911.28	299,822.65	10,309.35	
Other General Services - ICT Services	5021299001	1,767,120.28	493,609.89	1,767,120.28	0.00	
Other General Services	5021299099	1,223,268.38	288,268.38	1,223,268.38	0.00	
TOTAL, General Services		4,016,488.66	1,031,111.55	3,997,510.54	18,978.12	99.53%
Repairs and Maintenance						
Repairs and Maintenance - Buildings	5021304001	382,000.00	143,520.00	230,363.50	151,636.50	
Repairs and Maintenance - Office Equipment	5021305002	50,000.00	14,700.00	50,000.00	0.00	
Repairs and Maintenance - Motor Vehicles	5021306001	1,103,000.00	273,295.48	670,290.66	432,709.34	
TOTAL, Repairs and Maintenance		1,535,000.00	431,515.48	950,654.16	584,345.84	61.93%

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
Taxes, Insurance Premiums and Other Fees						
Taxes, Duties and Licenses	5021501001	86,000.00	1,300.00	44,055.90	41,944.10	
Fidelity Bond Premiums	5021502000	160,000.00	2,429.00	104,834.00	55,166.00	
Insurance Expenses	5021503000	322,089.05	0.00	127,023.00	195,066.05	
TOTAL, Taxes, Insurance Premiums and Other Fees		568,089.05	3,729.00	275,912.90	292,176.15	48.57%
Other Maintenance and Operating Expenses						
Advertising Expenses	5029901000	2,000.00	0.00	0.00	2,000.00	
Printing and Publication Expenses	5029902000	100,823.00	55,027.00	100,823.00	0.00	
Representation Expenses	5029903000	91,000.00	40,195.50	91,000.00	0.00	
Transportation and Delivery Expenses	5029904000	42,000.00	0.00	19,600.00	22,400.00	
Rents - Building and Structures	5029905001	70,000.00	70,000.00	70,000.00	0.00	
TOTAL, Other Maintenance and Operating Expenses		305,823.00	165,222.50	281,423.00	24,400.00	92.02%
TOTAL, Maintenance and Other Operating Expenses		21,707,000.00	6,760,660.51	18,418,061.66	3,288,938.34	84.85%
TOTAL, Regular Agency Budget		152,018,000.00	17,280,105.88	148,653,804.80	3,364,195.20	97.79%
Miscellaneous Personnel Benefits Fund						
Personnel Services						
Salaries and Wages						
Basic Salary - Civilian	5010101001	0.00	0.00	0.00	0.00	
TOTAL, Salaries and Wages		0.00	0.00	0.00	0.00	0.00%
Other Personnel Benefits						
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	0.00	0.00	0.00	
Other Personnel Benefits	5010499099	3,136,961.00	3,136,961.00	3,136,961.00	0.00	
TOTAL, Other Personnel Benefits		3,136,961.00	3,136,961.00	3,136,961.00	0.00	100.00%
TOTAL, Personnel Services		3,136,961.00	3,136,961.00	3,136,961.00	0.00	100.00%
TOTAL, Miscellaneous Personnel Benefits Fund		3,136,961.00	3,136,961.00	3,136,961.00	0.00	100.00%
Automatic Appropriations (RLIP)						
Personnel Services						
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5010301000	11,631,969.00	601,623.40	11,378,415.79	253,553.21	
TOTAL, Personnel Benefit Contributions		11,631,969.00	601,623.40	11,378,415.79	253,553.21	97.82%
TOTAL, Personnel Services		11,631,969.00	601,623.40	11,378,415.79	253,553.21	97.82%
TOTAL, Automatic Appropriations (RLIP)		11,631,969.00	601,623.40	11,378,415.79	253,553.21	97.82%
TOTAL, Supervision and Development of Local Government		166,786,930.00	21,018,690.28	163,169,181.59	3,617,748.41	97.83%
Strengthening of Peace and Order Councils						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	105,000.00	99,600.00	105,000.00	0.00	
TOTAL, Traveling Expenses		105,000.00	99,600.00	105,000.00	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	447,000.00	188,200.00	263,450.00	183,550.00	
TOTAL, Training and Scholarship Expenses		447,000.00	188,200.00	263,450.00	183,550.00	58.94%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	303,000.00	82,285.00	82,285.00	220,715.00	
TOTAL, Supplies and Materials Expenses		303,000.00	82,285.00	82,285.00	220,715.00	27.16%
Communication Expenses						
Landline	5020502002	100,000.00	18,044.88	18,044.88	81,955.12	
TOTAL, Communication Expenses		100,000.00	18,044.88	18,044.88	81,955.12	18.04%
TOTAL, Maintenance and Other Operating Expenses		955,000.00	388,129.88	468,779.88	486,220.12	49.09%
TOTAL, Regular Agency Budget		955,000.00	388,129.88	468,779.88	486,220.12	49.09%
TOTAL, Strengthening of Peace and Order Councils		955,000.00	388,129.88	468,779.88	486,220.12	49.09%
SUB-ALLOTMENT						
General Management and Supervision						
Miscellaneous Personnel Benefits Fund						
Personnel Services						
Other Compensation						
Performance Based Bonus - Civilian	5010299014	4,403,248.86	0.00	4,403,247.96	0.90	
TOTAL, Other Compensation		4,403,248.86	0.00	4,403,247.96	0.90	100.00%
TOTAL, Personnel Services		4,403,248.86	0.00	4,403,247.96	0.90	100.00%
TOTAL, Miscellaneous Personnel Benefits Fund		4,403,248.86	0.00	4,403,247.96	0.90	100.00%
TOTAL, General Management and Supervision		4,403,248.86	0.00	4,403,247.96	0.90	100.00%
Administration of Personnel Benefits						
Regular Agency Budget						
Personnel Services						
Other Personnel Benefits						
Terminal Leave Benefits - Civilian	5010403001	823,758.70	351,612.72	823,758.70	0.00	
TOTAL, Other Personnel Benefits		823,758.70	351,612.72	823,758.70	0.00	100.00%
TOTAL, Personnel Services		823,758.70	351,612.72	823,758.70	0.00	100.00%
TOTAL, Regular Agency Budget		823,758.70	351,612.72	823,758.70	0.00	100.00%
TOTAL, Administration of Personnel Benefits		823,758.70	351,612.72	823,758.70	0.00	100.00%
Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	168,000.00	149,225.00	151,725.00	16,275.00	
TOTAL, Training and Scholarship Expenses		168,000.00	149,225.00	151,725.00	16,275.00	90.31%

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
Professional Services						
Other Professional Services	5021199000	125,000.00	0.00	0.00	125,000.00	
TOTAL, Professional Services		125,000.00	0.00	0.00	125,000.00	0.00%
General Services						
Other General Services	5021299099	237,000.00	63,263.73	237,000.00	0.00	
TOTAL, General Services		237,000.00	63,263.73	237,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		530,000.00	212,488.73	388,725.00	141,275.00	73.34%
TOTAL, Regular Agency Budget		530,000.00	212,488.73	388,725.00	141,275.00	73.34%
TOTAL, Development of Policies, Programs, and Standards for Local Government		530,000.00	212,488.73	388,725.00	141,275.00	73.34%
Monitoring and Evaluation of Assistance to LGUs						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	1,012,467.00	224,857.00	1,012,467.00	0.00	
TOTAL, Traveling Expenses		1,012,467.00	224,857.00	1,012,467.00	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	2,393,078.00	210,387.86	1,935,766.00	457,312.00	
TOTAL, Training and Scholarship Expenses		2,393,078.00	210,387.86	1,935,766.00	457,312.00	80.89%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	900,000.00	452,388.00	751,039.28	148,960.72	
Fuel, Oil and Lubricants Expenses	5020309000	382,838.00	0.00	212,838.00	170,000.00	
Other Supplies and Materials Expenses	5020399000	810,000.00	750,396.00	788,396.00	21,604.00	
TOTAL, Supplies and Materials Expenses		2,092,838.00	1,202,784.00	1,752,273.28	340,564.72	83.73%
Communication Expenses						
Mobile	5020502001	310,000.00	306,880.00	306,880.00	3,120.00	
TOTAL, Communication Expenses		310,000.00	306,880.00	306,880.00	3,120.00	98.99%
Professional Services						
Consultancy Services	5021103002	42,000.00	40,000.00	40,000.00	2,000.00	
TOTAL, Professional Services		42,000.00	40,000.00	40,000.00	2,000.00	95.24%
General Services						
Other General Services	5021299099	13,204,422.00	2,634,726.64	12,725,927.77	478,494.23	
TOTAL, General Services		13,204,422.00	2,634,726.64	12,725,927.77	478,494.23	96.38%
Repairs and Maintenance						
Repairs and Maintenance - Information and Com	5021305003	400,000.00	0.00	100,000.00	300,000.00	
TOTAL, Repairs and Maintenance		400,000.00	0.00	100,000.00	300,000.00	25.00%
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5029902000	226,653.00	214,249.75	214,249.75	12,403.25	
Rents - Motor Vehicles	5029905003	600,000.00	540,650.00	540,650.00	59,350.00	
TOTAL, Other Maintenance and Operating Expenses		826,653.00	754,899.75	754,899.75	71,753.25	91.32%
TOTAL, Maintenance and Other Operating Expenses		20,281,458.00	5,374,535.25	18,628,213.80	1,653,244.20	91.85%
TOTAL, Regular Agency Budget		20,281,458.00	5,374,535.25	18,628,213.80	1,653,244.20	91.85%
TOTAL, Monitoring and Evaluation of Assistance to LGUs		20,281,458.00	5,374,535.25	18,628,213.80	1,653,244.20	91.85%
Strengthening of Peace and Order Councils						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	16,500.00	1.00	1.00	16,499.00	
TOTAL, Traveling Expenses		16,500.00	1.00	1.00	16,499.00	0.01%
Communication Expenses						
Mobile	5020502001	36,000.00	0.00	28,799.00	7,201.00	
TOTAL, Communication Expenses		36,000.00	0.00	28,799.00	7,201.00	80.00%
TOTAL, Maintenance and Other Operating Expenses		52,500.00	1.00	28,800.00	23,700.00	54.86%
TOTAL, Regular Agency Budget		52,500.00	1.00	28,800.00	23,700.00	54.86%
TOTAL, Strengthening of Peace and Order Councils		52,500.00	1.00	28,800.00	23,700.00	54.86%
Support for Local Governance Program						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	18,000.00	18,000.00	18,000.00	0.00	
TOTAL, Traveling Expenses		18,000.00	18,000.00	18,000.00	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	2,024,411.00	1,181,909.67	1,671,044.67	353,366.33	
TOTAL, Training and Scholarship Expenses		2,024,411.00	1,181,909.67	1,671,044.67	353,366.33	82.54%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	12,500.00	10,807.50	10,807.50	1,692.50	
TOTAL, Supplies and Materials Expenses		12,500.00	10,807.50	10,807.50	1,692.50	86.46%
Communication Expenses						
Internet Subscription Expenses	5020503000	5,500.00	0.00	0.00	5,500.00	
TOTAL, Communication Expenses		5,500.00	0.00	0.00	5,500.00	0.00%
Professional Services						
Other Professional Services	5021199000	40,000.00	40,000.00	40,000.00	0.00	
TOTAL, Professional Services		40,000.00	40,000.00	40,000.00	0.00	100.00%
General Services						
Other General Services	5021299099	1,326,893.00	166,141.94	1,140,483.65	186,409.35	
TOTAL, General Services		1,326,893.00	166,141.94	1,140,483.65	186,409.35	85.95%
Other Maintenance and Operating Expenses						
Advertising Expenses	5029901000	80,000.00	79,520.00	79,520.00	480.00	

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
Printing and Publication Expenses	5029902000	727,773.00	554,721.60	554,721.60	173,051.40	
TOTAL, Other Maintenance and Operating Expenses		807,773.00	634,241.60	634,241.60	173,531.40	78.52%
TOTAL, Maintenance and Other Operating Expenses		4,235,077.00	2,051,100.71	3,514,577.42	720,499.58	82.99%
TOTAL, Regular Agency Budget		4,235,077.00	2,051,100.71	3,514,577.42	720,499.58	82.99%
TOTAL, Support for Local Governance Program		4,235,077.00	2,051,100.71	3,514,577.42	720,499.58	82.99%
Civil Society Organization/Peoples Participation Partnership Program						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	10,000.00	0.00	10,000.00	0.00	
TOTAL, Traveling Expenses		10,000.00	0.00	10,000.00	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	211,300.00	9,000.00	206,650.00	4,650.00	
TOTAL, Training and Scholarship Expenses		211,300.00	9,000.00	206,650.00	4,650.00	97.80%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	30,000.00	2,700.00	29,218.00	782.00	
Other Supplies and Materials Expenses	5020399000	90,000.00	0.00	90,000.00	0.00	
TOTAL, Supplies and Materials Expenses		120,000.00	2,700.00	119,218.00	782.00	99.35%
Communication Expenses						
Mobile	5020502001	3,000.00	0.00	2,500.00	500.00	
TOTAL, Communication Expenses		3,000.00	0.00	2,500.00	500.00	83.33%
Financial Assistance/Subsidy						
Financial Assistance to NGAs	5021402000	350,000.00	0.00	350,000.00	0.00	
Subsidies - Others	5021499000	150,000.00	0.00	150,000.00	0.00	
TOTAL, Financial Assistance/Subsidy		500,000.00	0.00	500,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		844,300.00	11,700.00	838,368.00	5,932.00	99.30%
TOTAL, Regular Agency Budget		844,300.00	11,700.00	838,368.00	5,932.00	99.30%
TOTAL, Civil Society Organization/Peoples Participation Partnership Program		844,300.00	11,700.00	838,368.00	5,932.00	99.30%
Improve LGU competitiveness and Ease of Doing Business						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	1,314,215.00	1,079,624.00	1,140,759.35	173,455.65	
TOTAL, Training and Scholarship Expenses		1,314,215.00	1,079,624.00	1,140,759.35	173,455.65	86.80%
TOTAL, Maintenance and Other Operating Expenses		1,314,215.00	1,079,624.00	1,140,759.35	173,455.65	86.80%
TOTAL, Regular Agency Budget		1,314,215.00	1,079,624.00	1,140,759.35	173,455.65	86.80%
TOTAL, Improve LGU competitiveness and Ease of Doing Business		1,314,215.00	1,079,624.00	1,140,759.35	173,455.65	86.80%
LAN, WAN and IP Telephony Expansion						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Communication Expenses						
Internet Subscription Expenses	5020503000	606,000.00	107,076.30	572,265.33	33,734.67	
TOTAL, Communication Expenses		606,000.00	107,076.30	572,265.33	33,734.67	94.43%
General Services						
Other General Services - ICT Services	5021299001	221,168.00	0.00	221,168.00	0.00	
TOTAL, General Services		221,168.00	0.00	221,168.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		827,168.00	107,076.30	793,433.33	33,734.67	95.92%
TOTAL, Regular Agency Budget		827,168.00	107,076.30	793,433.33	33,734.67	95.92%
TOTAL, LAN, WAN and IP Telephony Expansion		827,168.00	107,076.30	793,433.33	33,734.67	95.92%
Enhanced Comprehensive Local Integration Program (ECLIP)						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Financial Assistance/Subsidy						
Subsidies - Others	5021499000	16,594,200.00	0.00	16,594,200.00	0.00	
TOTAL, Financial Assistance/Subsidy		16,594,200.00	0.00	16,594,200.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		16,594,200.00	0.00	16,594,200.00	0.00	100.00%
TOTAL, Regular Agency Budget		16,594,200.00	0.00	16,594,200.00	0.00	100.00%
TOTAL, Enhanced Comprehensive Local Integration Program (ECLIP)		16,594,200.00	0.00	16,594,200.00	0.00	100.00%
Capacitating LGUs on Resettlement Governance						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	81,000.00	36,000.00	81,000.00	0.00	
TOTAL, Traveling Expenses		81,000.00	36,000.00	81,000.00	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	396,000.00	225,013.80	225,013.80	170,986.20	
TOTAL, Training and Scholarship Expenses		396,000.00	225,013.80	225,013.80	170,986.20	56.82%
Supplies and Materials Expenses						
ICT Office Supplies	5020301001	53,000.00	0.00	16,350.00	36,650.00	
TOTAL, Supplies and Materials Expenses		53,000.00	0.00	16,350.00	36,650.00	30.85%
TOTAL, Maintenance and Other Operating Expenses		530,000.00	261,013.80	322,363.80	207,636.20	60.82%
TOTAL, Regular Agency Budget		530,000.00	261,013.80	322,363.80	207,636.20	60.82%
TOTAL, Capacitating LGUs on Resettlement Governance		530,000.00	261,013.80	322,363.80	207,636.20	60.82%
Philippine Anti-Illegal Drugs Strategy (PADS)						
Regular Agency Budget						
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	50,000.00	0.00	50,000.00	0.00	
TOTAL, Traveling Expenses		50,000.00	0.00	50,000.00	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	2,726,100.00	262,281.00	2,692,458.75	33,641.25	
TOTAL, Training and Scholarship Expenses		2,726,100.00	262,281.00	2,692,458.75	33,641.25	98.77%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	40,000.00	0.00	40,000.00	0.00	
TOTAL, Supplies and Materials Expenses		40,000.00	0.00	40,000.00	0.00	100.00%
Communication Expenses						
Mobile	5020502001	12,000.00	7,200.00	9,000.00	3,000.00	
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	
TOTAL, Communication Expenses		12,000.00	7,200.00	9,000.00	3,000.00	75.00%
General Services						
Other General Services	5021299099	368,890.10	75,402.29	345,938.37	22,951.73	
TOTAL, General Services		368,890.10	75,402.29	345,938.37	22,951.73	93.78%
TOTAL, Maintenance and Other Operating Expenses		3,196,990.10	344,883.29	3,137,397.12	59,592.98	98.14%
TOTAL, Regular Agency Budget		3,196,990.10	344,883.29	3,137,397.12	59,592.98	98.14%
TOTAL, Philippine Anti-Illegal Drugs Strategy (PADS)		3,196,990.10	344,883.29	3,137,397.12	59,592.98	98.14%
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	2,882,629.00	833,523.50	2,177,122.50	705,506.50	
TOTAL, Training and Scholarship Expenses		2,882,629.00	833,523.50	2,177,122.50	705,506.50	75.53%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	50,000.00	0.00	11,984.50	38,015.50	
TOTAL, Supplies and Materials Expenses		50,000.00	0.00	11,984.50	38,015.50	23.97%
General Services						
Other General Services	5021299099	207,371.00	102,353.08	190,144.41	17,226.59	
TOTAL, General Services		207,371.00	102,353.08	190,144.41	17,226.59	91.69%
TOTAL, Maintenance and Other Operating Expenses		3,140,000.00	935,876.58	2,379,251.41	760,748.59	75.77%
TOTAL, Regular Agency Budget		3,140,000.00	935,876.58	2,379,251.41	760,748.59	75.77%
TOTAL, Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)		3,140,000.00	935,876.58	2,379,251.41	760,748.59	75.77%
Preventing and Countering Violent Extremism and Insurgency (PCVEI)						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	86,000.00	0.00	0.00	86,000.00	
TOTAL, Training and Scholarship Expenses		86,000.00	0.00	0.00	86,000.00	0.00%
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5029902000	68,650.00	9,251.00	68,460.50	189.50	
TOTAL, Other Maintenance and Operating Expenses		68,650.00	9,251.00	68,460.50	189.50	99.72%
TOTAL, Maintenance and Other Operating Expenses		154,650.00	9,251.00	68,460.50	86,189.50	44.27%
TOTAL, Regular Agency Budget		154,650.00	9,251.00	68,460.50	86,189.50	44.27%
TOTAL, Preventing and Countering Violent Extremism and Insurgency (PCVEI)		154,650.00	9,251.00	68,460.50	86,189.50	44.27%
Support to COVID-19 Contact Tracing Operations						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	700,000.00	0.00	700,000.00	0.00	
TOTAL, Traveling Expenses		700,000.00	0.00	700,000.00	0.00	100.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	739,375.00	86,250.00	586,375.00	153,000.00	
TOTAL, Supplies and Materials Expenses		739,375.00	86,250.00	586,375.00	153,000.00	79.31%
Communication Expenses						
Mobile	5020502001	280,000.00	0.00	280,000.00	0.00	
TOTAL, Communication Expenses		280,000.00	0.00	280,000.00	0.00	100.00%
General Services						
Other General Services	5021299099	14,512,332.00	188,653.85	14,512,332.00	0.00	
TOTAL, General Services		14,512,332.00	188,653.85	14,512,332.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		16,231,707.00	274,903.85	16,078,707.00	153,000.00	99.06%
TOTAL, Regular Agency Budget		16,231,707.00	274,903.85	16,078,707.00	153,000.00	99.06%
Contingent Fund						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	3,037,500.00	650,000.00	3,037,500.00	0.00	
TOTAL, Traveling Expenses		3,037,500.00	650,000.00	3,037,500.00	0.00	100.00%
Supplies and Materials Expenses						
Drugs and Medicines Expenses	5020307000	759,375.00	135,465.00	147,965.00	611,410.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	759,375.00	739,375.00	751,875.00	7,500.00	
TOTAL, Supplies and Materials Expenses		1,518,750.00	874,840.00	899,840.00	618,910.00	59.25%
Communication Expenses						
Mobile	5020502001	1,215,000.00	260,000.00	1,215,000.00	0.00	
TOTAL, Communication Expenses		1,215,000.00	260,000.00	1,215,000.00	0.00	100.00%
General Services						
Other General Services	5021299099	63,139,220.00	16,050,080.00	63,139,220.00	0.00	
TOTAL, General Services		63,139,220.00	16,050,080.00	63,139,220.00	0.00	100.00%

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		68,910,470.00	17,834,920.00	68,291,560.00	618,910.00	99.10%
TOTAL, Contingent Fund		68,910,470.00	17,834,920.00	68,291,560.00	618,910.00	99.10%
TOTAL, Support to COVID-19 Contact Tracing Operations		85,142,177.00	18,109,823.85	84,370,267.00	771,910.00	99.09%
LGU Information Management Program						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Communication Expenses						
Internet Subscription Expenses	5020503000	316,100.00	0.00	316,100.00	0.00	
TOTAL, Communication Expenses		316,100.00	0.00	316,100.00	0.00	100.00%
General Services						
Other General Services - ICT Services	5021299001	985,394.00	184,089.52	761,642.75	223,751.25	
TOTAL, General Services		985,394.00	184,089.52	761,642.75	223,751.25	77.29%
Other Maintenance and Operating Expenses						
ICT Software Subscription	5029907001	92,000.00	7,292.75	11,597.49	80,402.51	
TOTAL, Other Maintenance and Operating Expenses		92,000.00	7,292.75	11,597.49	80,402.51	12.61%
TOTAL, Maintenance and Other Operating Expenses		1,393,494.00	191,382.27	1,089,340.24	304,153.76	78.17%
TOTAL, Regular Agency Budget		1,393,494.00	191,382.27	1,089,340.24	304,153.76	78.17%
TOTAL, LGU Information Management Program		1,393,494.00	191,382.27	1,089,340.24	304,153.76	78.17%
Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	10,000.00	0.00	0.00	10,000.00	
TOTAL, Traveling Expenses		10,000.00	0.00	0.00	10,000.00	0.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	60,000.00	0.00	60,000.00	0.00	
TOTAL, Training and Scholarship Expenses		60,000.00	0.00	60,000.00	0.00	100.00%
Supplies and Materials Expenses						
ICT Office Supplies	5020301001	261,000.00	219,000.00	219,000.00	42,000.00	
Office Supplies Expenses	5020301002	20,000.00	14,000.00	20,000.00	0.00	
TOTAL, Supplies and Materials Expenses		281,000.00	233,000.00	239,000.00	42,000.00	85.05%
Communication Expenses						
Mobile	5020502001	14,500.00	1,200.00	6,300.00	8,200.00	
Internet Subscription Expenses	5020503000	29,700.00	0.00	25,200.00	4,500.00	
TOTAL, Communication Expenses		44,200.00	1,200.00	31,500.00	12,700.00	71.27%
Professional Services						
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	
TOTAL, Professional Services		0.00	0.00	0.00	0.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		395,200.00	234,200.00	330,500.00	64,700.00	83.63%
TOTAL, Regular Agency Budget		395,200.00	234,200.00	330,500.00	64,700.00	83.63%
TOTAL, Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)		395,200.00	234,200.00	330,500.00	64,700.00	83.63%
Lupong Tagapamayapa Incentives Awards						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	10,000.00	0.00	3,000.00	7,000.00	
TOTAL, Traveling Expenses		10,000.00	0.00	3,000.00	7,000.00	30.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	111,000.00	24,000.00	110,250.00	750.00	
TOTAL, Training and Scholarship Expenses		111,000.00	24,000.00	110,250.00	750.00	99.32%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	22,045.00	18,134.00	18,134.00	3,911.00	
TOTAL, Supplies and Materials Expenses		22,045.00	18,134.00	18,134.00	3,911.00	82.26%
Awards/Rewards and Prizes						
Prizes	5020602000	215,000.00	0.00	215,000.00	0.00	
TOTAL, Awards/Rewards and Prizes		215,000.00	0.00	215,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		358,045.00	42,134.00	346,384.00	11,661.00	96.74%
TOTAL, Regular Agency Budget		358,045.00	42,134.00	346,384.00	11,661.00	96.74%
TOTAL, Lupong Tagapamayapa Incentives Awards		358,045.00	42,134.00	346,384.00	11,661.00	96.74%
Bantay Korapsyon (BK)						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	130,000.00	70,361.46	130,000.00	0.00	
TOTAL, Training and Scholarship Expenses		130,000.00	70,361.46	130,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		130,000.00	70,361.46	130,000.00	0.00	100.00%
TOTAL, Regular Agency Budget		130,000.00	70,361.46	130,000.00	0.00	100.00%
TOTAL, Bantay Korapsyon (BK)		130,000.00	70,361.46	130,000.00	0.00	100.00%
TOTAL, CURRENT SUB-ALLOTMENT		(144,346,481.66)			(144,346,481.66)	
CONTINUING						
Supervision and Development of Local Government						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Taxes, Insurance Premiums and Other Fees						
Insurance Expenses	5021503000	1.16	0.00	0.00	1.16	
TOTAL, Taxes, Insurance Premiums and Other Fees		1.16	0.00	0.00	1.16	0.00%

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		1.16	0.00	0.00	1.16	0.00%
Capital Outlays						
Property, Plant and Equipment Outlay						
Motor Vehicles	5060406001	31,360.00	0.00	0.00	31,360.00	
TOTAL, Property, Plant and Equipment Outlay		31,360.00	0.00	0.00	31,360.00	0.00%
TOTAL, Capital Outlays		31,360.00	0.00	0.00	31,360.00	0.00%
TOTAL, Regular Agency Budget		31,361.16	0.00	0.00	31,361.16	0.00%
TOTAL, Supervision and Development of Local Government		31,361.16	0.00	0.00	31,361.16	0.00%
SUB-ALLOTMENT						
General Management and Supervision						
Regular Agency Budget						
Capital Outlays						
Property, Plant and Equipment Outlay						
Information and Communication Technology Equip	5060405003	1,153.00	0.00	0.00	1,153.00	
TOTAL, Property, Plant and Equipment Outlay		1,153.00	0.00	0.00	1,153.00	0.00%
TOTAL, Capital Outlays		1,153.00	0.00	0.00	1,153.00	0.00%
TOTAL, Regular Agency Budget		1,153.00	0.00	0.00	1,153.00	0.00%
Barangay Officials Death Benefits Fund						
Maintenance and Other Operating Expenses						
Financial Assistance/Subsidy						
Subsidies - Others	5021499000	1,684,000.00	912,000.00	1,684,000.00	0.00	
TOTAL, Financial Assistance/Subsidy		1,684,000.00	912,000.00	1,684,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		1,684,000.00	912,000.00	1,684,000.00	0.00	100.00%
TOTAL, Barangay Officials Death Benefits Fund		1,684,000.00	912,000.00	1,684,000.00	0.00	100.00%
Bayanihan to Recover as One Act						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	3,500,000.00	0.00	3,500,000.00	0.00	
TOTAL, Traveling Expenses		3,500,000.00	0.00	3,500,000.00	0.00	100.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	1,137,500.00	0.00	1,085,950.00	51,550.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	4,728,150.00	0.00	1,817,987.00	2,910,163.00	
TOTAL, Supplies and Materials Expenses		5,865,650.00	0.00	2,903,937.00	2,961,713.00	49.51%
Communication Expenses						
Mobile	5020502001	1,400,000.00	0.00	1,400,000.00	0.00	
TOTAL, Communication Expenses		1,400,000.00	0.00	1,400,000.00	0.00	100.00%
General Services						
Other General Services	5021299099	69,389,464.60	0.00	69,306,369.95	83,094.65	
TOTAL, General Services		69,389,464.60	0.00	69,306,369.95	83,094.65	99.88%
TOTAL, Maintenance and Other Operating Expenses		80,155,114.60	0.00	77,110,306.95	3,044,807.65	96.20%
TOTAL, Bayanihan to Recover as One Act		80,155,114.60	0.00	77,110,306.95	3,044,807.65	96.20%
Support for Infra Projects and Social Programs						
Maintenance and Other Operating Expenses						
Supplies and Materials Expenses						
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,111,272.00	0.00	0.00	1,111,272.00	
TOTAL, Supplies and Materials Expenses		1,111,272.00	0.00	0.00	1,111,272.00	0.00%
General Services						
Other General Services	5021299099	174,262.27	0.00	0.00	174,262.27	
TOTAL, General Services		174,262.27	0.00	0.00	174,262.27	0.00%
Taxes, Insurance Premiums and Other Fees						
Fidelity Bond Premiums	5021502000	1,571.00	0.00	0.00	1,571.00	
TOTAL, Taxes, Insurance Premiums and Other Fees		1,571.00	0.00	0.00	1,571.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		1,287,105.27	0.00	0.00	1,287,105.27	0.00%
TOTAL, Support for Infra Projects and Social Programs		1,287,105.27	0.00	0.00	1,287,105.27	0.00%
TOTAL, General Management and Supervision		83,127,372.87	912,000.00	78,794,306.95	4,333,065.92	94.79%
Monitoring and Evaluation of the Assistance to Municipalities						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	121,863.00	0.00	121,863.00	0.00	
TOTAL, Traveling Expenses		121,863.00	0.00	121,863.00	0.00	100.00%
Communication Expenses						
Mobile	5020502001	62,500.00	0.00	62,500.00	0.00	
TOTAL, Communication Expenses		62,500.00	0.00	62,500.00	0.00	100.00%
Repairs and Maintenance						
Repairs and Maintenance - Information and Comr	5021305003	42,100.00	0.00	39,785.00	2,315.00	
TOTAL, Repairs and Maintenance		42,100.00	0.00	39,785.00	2,315.00	94.50%
TOTAL, Maintenance and Other Operating Expenses		226,463.00	0.00	224,148.00	2,315.00	98.98%
TOTAL, Regular Agency Budget		226,463.00	0.00	224,148.00	2,315.00	98.98%
TOTAL, Monitoring and Evaluation of the Assistance to Municipalities		226,463.00	0.00	224,148.00	2,315.00	98.98%
Monitoring and Evaluation of the Conditional Matching Grant to Provinces						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	64,955.00	6,455.00	64,955.00	0.00	
TOTAL, Traveling Expenses		64,955.00	6,455.00	64,955.00	0.00	100.00%

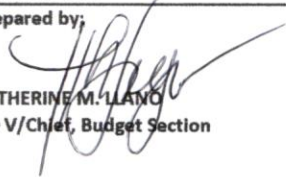
P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
Training and Scholarship Expenses						
Training Expenses	5020201002	1,828,087.00	1,164,470.73	1,419,670.85	408,416.15	
TOTAL, Training and Scholarship Expenses		1,828,087.00	1,164,470.73	1,419,670.85	408,416.15	77.66%
TOTAL, Maintenance and Other Operating Expenses		1,893,042.00	1,170,925.73	1,484,625.85	408,416.15	78.43%
TOTAL, Regular Agency Budget		1,893,042.00	1,170,925.73	1,484,625.85	408,416.15	78.43%
TOTAL, Monitoring and Evaluation of the Conditional Matching Grant to		1,893,042.00	1,170,925.73	1,484,625.85	408,416.15	78.43%
Monitoring and Evaluation of Potable Water Supply						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	90,007.00	33,000.00	90,007.00	0.00	
TOTAL, Traveling Expenses		90,007.00	33,000.00	90,007.00	0.00	100.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	1,932.00	0.00	0.00	1,932.00	
TOTAL, Supplies and Materials Expenses		1,932.00	0.00	0.00	1,932.00	0.00%
General Services						
Other General Services	5021299099	9,539.77	0.00	9,539.77	0.00	
TOTAL, General Services		9,539.77	0.00	9,539.77	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		101,478.77	33,000.00	99,546.77	1,932.00	98.10%
TOTAL, Regular Agency Budget		101,478.77	33,000.00	99,546.77	1,932.00	98.10%
TOTAL, Monitoring and Evaluation of Potable Water Supply		101,478.77	33,000.00	99,546.77	1,932.00	98.10%
Support for Local Governance Program						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	47,880.66	19,390.82	47,780.66	100.00	
TOTAL, Traveling Expenses		47,880.66	19,390.82	47,780.66	100.00	99.79%
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%
Supplies and Materials Expenses						
Other Supplies and Materials Expenses	5020399000	4,765.00	0.00	0.00	4,765.00	
TOTAL, Supplies and Materials Expenses		4,765.00	0.00	0.00	4,765.00	0.00%
Communication Expenses						
Mobile	5020502001	2,000.00	0.00	0.00	2,000.00	
Internet Subscription Expenses	5020503000	44,572.79	0.00	44,572.79	0.00	
TOTAL, Communication Expenses		46,572.79	0.00	44,572.79	2,000.00	95.71%
General Services						
Other General Services	5021299099	58,832.86	0.00	58,832.86	0.00	
TOTAL, General Services		58,832.86	0.00	58,832.86	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		158,051.31	19,390.82	151,186.31	6,865.00	95.66%
TOTAL, Regular Agency Budget		158,051.31	19,390.82	151,186.31	6,865.00	95.66%
TOTAL, Support for Local Governance Program		158,051.31	19,390.82	151,186.31	6,865.00	95.66%
Civil Society Organization/Peoples Participation Partnership Program						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	19,156.00	0.00	19,156.00	0.00	
TOTAL, Traveling Expenses		19,156.00	0.00	19,156.00	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	155,000.00	40,000.00	95,900.00	59,100.00	
TOTAL, Training and Scholarship Expenses		155,000.00	40,000.00	95,900.00	59,100.00	61.87%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	15,000.00	0.00	14,293.25	706.75	
TOTAL, Supplies and Materials Expenses		15,000.00	0.00	14,293.25	706.75	95.29%
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5029902000	5,000.00	5,000.00	5,000.00	0.00	
TOTAL, Other Maintenance and Operating Expenses		5,000.00	5,000.00	5,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		194,156.00	45,000.00	134,349.25	59,806.75	69.20%
TOTAL, Regular Agency Budget		194,156.00	45,000.00	134,349.25	59,806.75	69.20%
TOTAL, Civil Society Organization/Peoples Participation Partnership Program		194,156.00	45,000.00	134,349.25	59,806.75	69.20%
Development and Enhancement of LGU 201 Profile System						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Communication Expenses						
Internet Subscription Expenses	5020503000	16,037.19	0.00	16,037.19	0.00	
TOTAL, Communication Expenses		16,037.19	0.00	16,037.19	0.00	100.00%
Other Maintenance and Operating Expenses						
ICT Software Subscription	5029907001	18,471.85	3,872.36	11,992.35	6,479.50	
TOTAL, Other Maintenance and Operating Expenses		18,471.85	3,872.36	11,992.35	6,479.50	64.92%
TOTAL, Maintenance and Other Operating Expenses		34,509.04	3,872.36	28,029.54	6,479.50	81.22%
TOTAL, Regular Agency Budget		34,509.04	3,872.36	28,029.54	6,479.50	81.22%
TOTAL, Development and Enhancement of LGU 201 Profile System		34,509.04	3,872.36	28,029.54	6,479.50	81.22%
Enhancement of Barangay Information System						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
General Services						

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
Other General Services - ICT Services	5021299001	56,916.17	0.00	56,916.17	0.00	
TOTAL, General Services		56,916.17	0.00	56,916.17	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		56,916.17	0.00	56,916.17	0.00	100.00%
TOTAL, Regular Agency Budget		56,916.17	0.00	56,916.17	0.00	100.00%
TOTAL, Enhancement of Barangay Information System		56,916.17	0.00	56,916.17	0.00	100.00%
Enhancement of Programs and Projects Management System						
Regular Agency Budget						
Capital Outlays						
Property, Plant and Equipment Outlay						
Information and Communication Technology Equip	5060405003	400,000.00	394,000.00	394,000.00	6,000.00	
TOTAL, Property, Plant and Equipment Outlay		400,000.00	394,000.00	394,000.00	6,000.00	98.50%
TOTAL, Capital Outlays		400,000.00	394,000.00	394,000.00	6,000.00	98.50%
TOTAL, Regular Agency Budget		400,000.00	394,000.00	394,000.00	6,000.00	98.50%
TOTAL, Enhancement of Programs and Projects Management System		400,000.00	394,000.00	394,000.00	6,000.00	98.50%
Anti-Illegal Drugs Information System						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Communication Expenses						
Internet Subscription Expenses	5020503000	20,000.00	3,200.00	20,000.00	0.00	
TOTAL, Communication Expenses		20,000.00	3,200.00	20,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		20,000.00	3,200.00	20,000.00	0.00	100.00%
TOTAL, Regular Agency Budget		20,000.00	3,200.00	20,000.00	0.00	100.00%
TOTAL, Anti-Illegal Drugs Information System		20,000.00	3,200.00	20,000.00	0.00	100.00%
LAN, WAN and IP Telephony Expansion						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Communication Expenses						
Internet Subscription Expenses	5020503000	32,000.00	11,360.00	31,360.00	640.00	
TOTAL, Communication Expenses		32,000.00	11,360.00	31,360.00	640.00	98.00%
General Services						
Other General Services - ICT Services	5021299001	1,205.68	0.00	1,205.68	0.00	
TOTAL, General Services		1,205.68	0.00	1,205.68	0.00	100.00%
Repairs and Maintenance						
Repairs and Maintenance - Information and Comr	5021305003	93,720.00	14,551.00	92,730.00	990.00	
TOTAL, Repairs and Maintenance		93,720.00	14,551.00	92,730.00	990.00	98.94%
TOTAL, Maintenance and Other Operating Expenses		126,925.68	25,911.00	125,295.68	1,630.00	98.72%
TOTAL, Regular Agency Budget		126,925.68	25,911.00	125,295.68	1,630.00	98.72%
TOTAL, LAN, WAN and IP Telephony Expansion		126,925.68	25,911.00	125,295.68	1,630.00	98.72%
Support for the Assistance to Municipalities						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Supplies and Materials Expenses						
Other Supplies and Materials Expenses	5020399000	3,790.00	0.00	0.00	3,790.00	
TOTAL, Supplies and Materials Expenses		3,790.00	0.00	0.00	3,790.00	0.00%
General Services						
Other General Services	5021299099	350,000.00	142,468.30	350,000.00	0.00	
TOTAL, General Services		350,000.00	142,468.30	350,000.00	0.00	100.00%
Other Maintenance and Operating Expenses						
Rents - Motor Vehicles	5029905003	79,500.00	68,280.00	68,280.00	11,220.00	
TOTAL, Other Maintenance and Operating Expenses		79,500.00	68,280.00	68,280.00	11,220.00	85.89%
TOTAL, Maintenance and Other Operating Expenses		433,290.00	210,748.30	418,280.00	15,010.00	96.54%
TOTAL, Regular Agency Budget		433,290.00	210,748.30	418,280.00	15,010.00	96.54%
TOTAL, Support for the Assistance to Municipalities		433,290.00	210,748.30	418,280.00	15,010.00	96.54%
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	2,545.00	44,635.00	5.00	
TOTAL, Traveling Expenses		44,640.00	2,545.00	44,635.00	5.00	99.99%
Training and Scholarship Expenses						
Training Expenses	5020201002	171,912.68	0.00	76,500.00	95,412.68	
TOTAL, Training and Scholarship Expenses		171,912.68	0.00	76,500.00	95,412.68	44.50%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	96,643.50	0.00	69,901.00	26,742.50	
TOTAL, Supplies and Materials Expenses		96,643.50	0.00	69,901.00	26,742.50	72.33%
Communication Expenses						
Mobile	5020502001	33,270.00	0.00	33,000.00	270.00	
TOTAL, Communication Expenses		33,270.00	0.00	33,000.00	270.00	99.19%
General Services						
Other General Services	5021299099	845,309.27	167,842.83	845,309.27	0.00	
TOTAL, General Services		845,309.27	167,842.83	845,309.27	0.00	100.00%
Repairs and Maintenance						
Repairs and Maintenance - Information and Comr	5021305003	7,130.00	1.00	6,110.00	1,020.00	
TOTAL, Repairs and Maintenance		7,130.00	1.00	6,110.00	1,020.00	85.69%
Other Maintenance and Operating Expenses						
Rents - Motor Vehicles	5029905003	155,820.00	0.00	141,895.00	13,925.00	
Rents - Equipment	5029905004	70,350.00	69,950.00	69,950.00	400.00	

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
TOTAL, Other Maintenance and Operating Expenses		226,170.00	69,950.00	211,845.00	14,325.00	93.67%
TOTAL, Maintenance and Other Operating Expenses		1,425,075.45	240,338.83	1,287,300.27	137,775.18	90.33%
TOTAL, Regular Agency Budget		1,425,075.45	240,338.83	1,287,300.27	137,775.18	90.33%
TOTAL, Support for the Conditional Matching Grant to Provinces		1,425,075.45	240,338.83	1,287,300.27	137,775.18	90.33%
Support for Potable Water Supply						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	1,390.00	1.00	1,390.00	0.00	
TOTAL, Traveling Expenses		1,390.00	1.00	1,390.00	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	30,000.00	0.00	25,100.00	4,900.00	
TOTAL, Training and Scholarship Expenses		30,000.00	0.00	25,100.00	4,900.00	83.67%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	4,741.00	0.00	0.00	4,741.00	
TOTAL, Supplies and Materials Expenses		4,741.00	0.00	0.00	4,741.00	0.00%
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5029902000	788.00	0.00	787.50	0.50	
TOTAL, Other Maintenance and Operating Expenses		788.00	0.00	787.50	0.50	99.94%
TOTAL, Maintenance and Other Operating Expenses		36,919.00	1.00	27,277.50	9,641.50	73.88%
TOTAL, Regular Agency Budget		36,919.00	1.00	27,277.50	9,641.50	73.88%
TOTAL, Support for Potable Water Supply		36,919.00	1.00	27,277.50	9,641.50	73.88%
Philippine Anti-Illegal Drugs Strategy (PADS)						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	75,000.00	19,000.00	35,350.00	39,650.00	
TOTAL, Traveling Expenses		75,000.00	19,000.00	35,350.00	39,650.00	47.13%
Training and Scholarship Expenses						
Training Expenses	5020201002	137,400.00	122,550.00	122,550.00	14,850.00	
TOTAL, Training and Scholarship Expenses		137,400.00	122,550.00	122,550.00	14,850.00	89.19%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	625.00	0.00	0.00	625.00	
TOTAL, Supplies and Materials Expenses		625.00	0.00	0.00	625.00	0.00%
Communication Expenses						
Internet Subscription Expenses	5020503000	12,000.00	0.00	0.00	12,000.00	
TOTAL, Communication Expenses		12,000.00	0.00	0.00	12,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		225,025.00	141,550.00	157,900.00	67,125.00	70.17%
TOTAL, Regular Agency Budget		225,025.00	141,550.00	157,900.00	67,125.00	70.17%
TOTAL, Philippine Anti-Illegal Drugs Strategy (PADS)		225,025.00	141,550.00	157,900.00	67,125.00	70.17%
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						
Traveling Expenses						
Traveling Expenses - Local	5020101000	20,000.00	3,749.00	9,000.00	11,000.00	
TOTAL, Traveling Expenses		20,000.00	3,749.00	9,000.00	11,000.00	45.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	788,765.03	0.00	748,313.50	40,451.53	
TOTAL, Training and Scholarship Expenses		788,765.03	0.00	748,313.50	40,451.53	94.87%
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5029902000	63,870.00	60,360.00	60,360.00	3,510.00	
Representation Expenses	5029903000	30,000.00	0.00	0.00	30,000.00	
Transportation and Delivery Expenses	5029904000	920.00	0.00	0.00	920.00	
Rents - Equipment	5029905004	8,300.00	0.00	0.00	8,300.00	
TOTAL, Other Maintenance and Operating Expenses		103,090.00	60,360.00	60,360.00	42,730.00	58.55%
TOTAL, Maintenance and Other Operating Expenses		911,855.03	64,109.00	817,673.50	94,181.53	89.67%
TOTAL, Regular Agency Budget		911,855.03	64,109.00	817,673.50	94,181.53	89.67%
TOTAL, Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)		911,855.03	64,109.00	817,673.50	94,181.53	89.67%
Preventing and Countering Violent Extremism and Insurgency (PCVEI)						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	397,794.00	142,246.00	339,946.00	57,848.00	
TOTAL, Training and Scholarship Expenses		397,794.00	142,246.00	339,946.00	57,848.00	85.46%
Financial Assistance/Subsidy						
Subsidies - Others	5021499000	0.00	0.00	0.00	0.00	
TOTAL, Financial Assistance/Subsidy		0.00	0.00	0.00	0.00	0.00%
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5029902000	6,300.00	4,450.00	4,450.00	1,850.00	
TOTAL, Other Maintenance and Operating Expenses		6,300.00	4,450.00	4,450.00	1,850.00	70.63%
TOTAL, Maintenance and Other Operating Expenses		404,094.00	146,696.00	344,396.00	59,698.00	85.23%
TOTAL, Regular Agency Budget		404,094.00	146,696.00	344,396.00	59,698.00	85.23%
TOTAL, Preventing and Countering Violent Extremism and Insurgency (PCVEI)		404,094.00	146,696.00	344,396.00	59,698.00	85.23%
Support to Environmental Protection and Disaster Resiliency						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
Training Expenses	5020201002	322,000.00	246,688.86	246,688.86	75,311.14	
TOTAL, Training and Scholarship Expenses		322,000.00	246,688.86	246,688.86	75,311.14	76.61%
TOTAL, Maintenance and Other Operating Expenses		322,000.00	246,688.86	246,688.86	75,311.14	76.61%
TOTAL, Regular Agency Budget		322,000.00	246,688.86	246,688.86	75,311.14	76.61%
TOTAL, Support to Environmental Protection and Disaster Resiliency		322,000.00	246,688.86	246,688.86	75,311.14	76.61%
Lupong Tagapamayapa Incentives Awards						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	1,500.00	0.00	1,500.00	0.00	
TOTAL, Training and Scholarship Expenses		1,500.00	0.00	1,500.00	0.00	100.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	10,000.00	5,500.00	5,500.00	4,500.00	
TOTAL, Supplies and Materials Expenses		10,000.00	5,500.00	5,500.00	4,500.00	55.00%
TOTAL, Maintenance and Other Operating Expenses		11,500.00	5,500.00	7,000.00	4,500.00	60.87%
TOTAL, Regular Agency Budget		11,500.00	5,500.00	7,000.00	4,500.00	60.87%
TOTAL, Lupong Tagapamayapa Incentives Awards		11,500.00	5,500.00	7,000.00	4,500.00	60.87%
Bantay Korapsyon (BK)						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	84,000.00	60,000.00	84,000.00	0.00	
TOTAL, Traveling Expenses		84,000.00	60,000.00	84,000.00	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	50,000.00	8,401.00	27,150.00	22,850.00	
TOTAL, Training and Scholarship Expenses		50,000.00	8,401.00	27,150.00	22,850.00	54.30%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	15,000.00	0.00	9,500.00	5,500.00	
Other Supplies and Materials Expenses	5020399000	36,000.00	1.00	35,357.00	643.00	
TOTAL, Supplies and Materials Expenses		51,000.00	1.00	44,857.00	6,143.00	87.95%
Communication Expenses						
Mobile	5020502001	5,000.00	0.00	4,900.00	100.00	
TOTAL, Communication Expenses		5,000.00	0.00	4,900.00	100.00	98.00%
General Services						
Other General Services	5021299099	515,235.00	113,833.38	501,944.81	13,290.19	
TOTAL, General Services		515,235.00	113,833.38	501,944.81	13,290.19	97.42%
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5029902000	10,000.00	0.00	0.00	10,000.00	
TOTAL, Other Maintenance and Operating Expenses		10,000.00	0.00	0.00	10,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		715,235.00	182,235.38	662,851.81	52,383.19	92.68%
TOTAL, Regular Agency Budget		715,235.00	182,235.38	662,851.81	52,383.19	92.68%
TOTAL, Bantay Korapsyon (BK)		715,235.00	182,235.38	662,851.81	52,383.19	92.68%
TOTAL, CONTINUING SUB-ALLOTMENT		(90,823,908.32)			(90,823,908.32)	
TOTAL, CONTINUING		90,855,269.48	3,845,167.28	85,481,772.46	5,373,497.02	94.09%
SUB-ALLOTMENT, TOTAL		235,170,389.98			235,170,389.98	
GRAND TOTAL		402,943,681.14	54,639,052.40	388,447,781.56	14,495,899.58	96.40%

Prepared by:


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