

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

March 31, 2021

Department of the Interior and Local Government
REGION XII - SOCCSARGEN

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
CURRENT						
Supervision and Development of Local Government						
Regular Agency Budget						
Personnel Services						
Salaries and Wages						
Basic Salary - Civilian	5010101001	94,434,000.00	8,103,825.26	22,731,326.26	71,702,673.74	
TOTAL, Salaries and Wages		94,434,000.00	8,103,825.26	22,731,326.26	71,702,673.74	24.07%
Other Compensation						
PERA - Civilian	5010201001	3,936,000.00	219,090.91	823,090.91	3,112,909.09	
Representation Allowance (RA)	5010202000	4,050,000.00	423,750.00	626,250.00	3,423,750.00	
Transportation Allowance (TA)	5010203001	4,050,000.00	362,250.00	533,250.00	3,516,750.00	
Clothing/Uniform Allowance - Civilian	5010204001	984,000.00	888,000.00	888,000.00	96,000.00	
Bonus - Civilian	5010214001	7,870,000.00	0.00	0.00	7,870,000.00	
Cash Gift - Civilian	5010215001	820,000.00	0.00	0.00	820,000.00	
Mid-Year Bonus - Civilian	5010216001	7,870,000.00	0.00	0.00	7,870,000.00	
Productivity Enhancement Incentive - Civilian	5010299012	820,000.00	0.00	0.00	820,000.00	
TOTAL, Other Compensation		30,400,000.00	1,893,090.91	2,870,590.91	27,529,409.09	9.44%
Personnel Benefit Contributions						
Pag-IBIG - Civilian	5010302001	197,000.00	14,800.00	50,000.00	147,000.00	
Philhealth	5010303001	862,000.00	95,769.01	286,929.11	575,070.89	
ECIP - Civilian	5010304001	197,000.00	14,800.00	39,900.00	157,100.00	
TOTAL, Personnel Benefit Contributions		1,256,000.00	125,369.01	376,829.11	879,170.89	30.00%
Other Personnel Benefits						
Lump-sum for Step Increments - Length of Service	5010499010	236,000.00	0.00	0.00	236,000.00	
Loyalty Award - Civilian	5010499015	135,000.00	0.00	0.00	135,000.00	
TOTAL, Other Personnel Benefits		371,000.00	0.00	0.00	371,000.00	0.00%
TOTAL, Personnel Services		126,461,000.00	10,122,285.18	25,978,746.28	100,482,253.72	20.54%
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	4,357,000.00	14,300.00	24,050.00	4,332,950.00	
TOTAL, Traveling Expenses		4,357,000.00	14,300.00	24,050.00	4,332,950.00	0.55%
Training and Scholarship Expenses						
Training Expenses	5020201002	3,012,000.00	340,710.00	436,465.00	2,575,535.00	
TOTAL, Training and Scholarship Expenses		3,012,000.00	340,710.00	436,465.00	2,575,535.00	14.46%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	2,087,000.00	48,795.00	51,074.50	2,035,925.50	
Accountable Forms Expenses	5020302000	15,000.00	6,000.00	6,000.00	9,000.00	
Fuel, Oil and Lubricants Expenses	5020309000	1,481,000.00	0.00	0.00	1,481,000.00	
Other Supplies and Materials Expenses	5020399000	653,120.00	22,248.00	22,248.00	630,872.00	
TOTAL, Supplies and Materials Expenses		4,236,120.00	77,043.00	79,322.50	4,156,797.50	1.87%
Utility Expenses						
Water Expenses	5020401000	393,000.00	14,882.60	100,817.00	292,183.00	
Electricity Expenses	5020402000	1,985,000.00	107,173.14	182,581.72	1,802,418.28	
TOTAL, Utility Expenses		2,378,000.00	122,055.74	283,398.72	2,094,601.28	11.92%
Communication Expenses						
Postage and Courier Services	5020501000	57,000.00	450.00	35,781.17	21,218.83	
Mobile	5020502001	531,000.00	10,000.00	69,000.00	462,000.00	
Landline	5020502002	3,432,000.00	7,123.20	23,729.48	3,408,270.52	
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	3,810.00	33,190.00	
TOTAL, Communication Expenses		4,096,000.00	18,843.20	171,320.65	3,924,679.35	4.18%
Confidential, Intelligence and Extraordinary Expenses						
Extraordinary and Miscellaneous Expenses	5021003000	116,400.00	29,100.00	29,100.00	87,300.00	
TOTAL, Confidential, Intelligence and Extraordinary Expenses		116,400.00	29,100.00	29,100.00	87,300.00	25.00%
Professional Services						
Auditing Services	5021102000	45,000.00	34,400.00	34,400.00	10,600.00	
Other Professional Services	5021199000	48,000.00	0.00	0.00	48,000.00	
TOTAL, Professional Services		93,000.00	34,400.00	34,400.00	58,600.00	36.99%
General Services						
Janitorial Services	5021202000	715,968.00	111,367.20	111,367.20	604,600.80	
Security Services	5021203000	173,220.00	5,000.00	10,000.00	163,220.00	
Other General Services - ICT Services	5021299001	1,725,292.00	19,052.53	259,568.63	1,465,723.37	
Other General Services	5021299099	935,000.00	159,592.05	159,592.05	775,407.95	
TOTAL, General Services		3,549,480.00	295,011.78	540,527.88	3,008,952.12	15.23%
Repairs and Maintenance						
Buildings	5021304001	382,000.00	0.00	0.00	382,000.00	
Repairs and Maintenance - Motor Vehicles	5021306001	1,653,000.00	0.00	41,347.93	1,611,652.07	
TOTAL, Repairs and Maintenance		2,035,000.00	0.00	41,347.93	1,993,652.07	2.03%
Taxes, Insurance Premiums and Other Fees						
Taxes, Duties and Licenses	5021501001	86,000.00	0.00	800.00	85,200.00	
Fidelity Bond Premiums	5021502000	160,000.00	0.00	22,132.50	137,867.50	
Insurance Expenses	5021503000	504,000.00	0.00	0.00	504,000.00	
TOTAL, Taxes, Insurance Premiums and Other Fees		750,000.00	0.00	22,932.50	727,067.50	3.06%
Other Maintenance and Operating Expenses						
Advertising Expenses	5029901000	2,000.00	0.00	0.00	2,000.00	
Printing and Publication Expenses	5029902000	799,000.00	0.00	0.00	799,000.00	
Representation Expenses	5029903000	91,000.00	11,751.00	11,751.00	79,249.00	
Transportation and Delivery Expenses	5029904000	42,000.00	0.00	0.00	42,000.00	
Rents - Building and Structures	5029905001	0.00	0.00	0.00	0.00	
TOTAL, Other Maintenance and Operating Expenses		934,000.00	11,751.00	11,751.00	922,249.00	1.26%
TOTAL, Maintenance and Other Operating Expenses		25,557,000.00	943,214.72	1,674,616.18	23,882,383.82	6.55%
TOTAL, Regular Agency Budget		152,018,000.00	11,065,499.90	27,653,362.46	124,364,637.54	18.19%

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
Automatic Appropriations (RLIP)						
Personnel Services						
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5010301000	11,332,000.00	928,739.40	2,684,111.52	8,647,888.48	
TOTAL, Personnel Benefit Contributions		11,332,000.00	928,739.40	2,684,111.52	8,647,888.48	23.69%
TOTAL, Personnel Services		11,332,000.00	928,739.40	2,684,111.52	8,647,888.48	23.69%
TOTAL, Automatic Appropriations (RLIP)		11,332,000.00	928,739.40	2,684,111.52	8,647,888.48	23.69%
TOTAL, Supervision and Development of Local Government		163,350,000.00	11,994,239.30	30,337,473.98	133,012,526.02	18.57%
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	12,250.00	12,250.00	136,750.00	
TOTAL, Training and Scholarship Expenses		149,000.00	12,250.00	12,250.00	136,750.00	8.22%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	303,000.00	0.00	0.00	303,000.00	
TOTAL, Supplies and Materials Expenses		303,000.00	0.00	0.00	303,000.00	0.00%
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	12,250.00	12,250.00	942,750.00	1.28%
TOTAL, Regular Agency Budget		955,000.00	12,250.00	12,250.00	942,750.00	1.28%
TOTAL, Strengthening of Peace and Order Councils		955,000.00	12,250.00	12,250.00	942,750.00	1.28%
SUB-ALLOTMENT						
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	138,000.00	0.00	0.00	138,000.00	
TOTAL, Training and Scholarship Expenses		138,000.00	0.00	0.00	138,000.00	0.00%
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	0.00	0.00	237,000.00	
TOTAL, General Services		237,000.00	0.00	0.00	237,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		500,000.00	0.00	0.00	500,000.00	0.00%
TOTAL, Regular Agency Budget		500,000.00	0.00	0.00	500,000.00	0.00%
TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight		500,000.00	0.00	0.00	500,000.00	0.00%
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	7,500.00	7,500.00	1,004,967.00	
TOTAL, Traveling Expenses		1,012,467.00	7,500.00	7,500.00	1,004,967.00	0.74%
Training and Scholarship Expenses						
Training Expenses	5020201002	866,048.00	0.00	0.00	866,048.00	
TOTAL, Training and Scholarship Expenses		866,048.00	0.00	0.00	866,048.00	0.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	512,838.00	20,000.00	20,000.00	492,838.00	
Fuel, Oil and Lubricants Expenses	5020309000	132,838.00	0.00	0.00	132,838.00	
Other Supplies and Materials Expenses	5020399000	360,000.00	0.00	0.00	360,000.00	
TOTAL, Supplies and Materials Expenses		1,005,676.00	20,000.00	20,000.00	985,676.00	1.99%
Communication Expenses						
Mobile	5020502001	160,000.00	0.00	0.00	160,000.00	
TOTAL, Communication Expenses		160,000.00	0.00	0.00	160,000.00	0.00%
General Services						
Other General Services	5021299099	6,602,211.00	839,401.95	1,578,036.66	5,024,174.34	
TOTAL, General Services		6,602,211.00	839,401.95	1,578,036.66	5,024,174.34	23.90%
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5029902000	120,000.00	0.00	0.00	120,000.00	
Rents - Motor Vehicles	5029905003	300,000.00	0.00	0.00	300,000.00	
TOTAL, Other Maintenance and Operating Expenses		420,000.00	0.00	0.00	420,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		10,066,402.00	866,901.95	1,605,536.66	8,460,865.34	15.95%
TOTAL, Regular Agency Budget		10,066,402.00	866,901.95	1,605,536.66	8,460,865.34	15.95%
TOTAL, Monitoring and Evaluation of Assistance to LGUs		10,066,402.00	866,901.95	1,605,536.66	8,460,865.34	15.95%
Support for Local Governance Program						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	44,600.00	0.00	0.00	44,600.00	
TOTAL, Training and Scholarship Expenses		44,600.00	0.00	0.00	44,600.00	0.00%
General Services						
Other General Services	5021299099	686,864.00	94,778.74	223,322.35	463,541.65	
TOTAL, General Services		686,864.00	94,778.74	223,322.35	463,541.65	32.51%
TOTAL, Maintenance and Other Operating Expenses		731,464.00	94,778.74	223,322.35	508,141.65	30.53%
TOTAL, Regular Agency Budget		731,464.00	94,778.74	223,322.35	508,141.65	30.53%
TOTAL, Support for Local Governance Program		731,464.00	94,778.74	223,322.35	508,141.65	30.53%
Civil Society Organization/Peoples Participation Partnership Program						
Regular Agency Budget						
Maintenance and Other Operating Expenses						

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
Traveling Expenses						
Traveling Expenses - Local	5020101000	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	88,800.00	10,800.00	10,800.00	78,000.00	
TOTAL, Training and Scholarship Expenses		88,800.00	10,800.00	10,800.00	78,000.00	12.16%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	30,000.00	0.00	0.00	30,000.00	
Other Supplies and Materials Expenses	5020399000	90,000.00	0.00	0.00	90,000.00	
TOTAL, Supplies and Materials Expenses		120,000.00	0.00	0.00	120,000.00	0.00%
Financial Assistance/Subsidy						
Financial Assistance to NGAs	5021402000	350,000.00	0.00	0.00	350,000.00	
TOTAL, Financial Assistance/Subsidy		350,000.00	0.00	0.00	350,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		568,800.00	10,800.00	10,800.00	558,000.00	1.90%
TOTAL, Regular Agency Budget		568,800.00	10,800.00	10,800.00	558,000.00	1.90%
TOTAL, Civil Society Organization/Peoples Participation Partnership Program		568,800.00	10,800.00	10,800.00	558,000.00	1.90%
LAN, WAN and IP Telephony Expansion						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Communication Expenses						
Internet Subscription Expenses	5020503000	303,000.00	31,251.19	88,904.06	214,095.94	
TOTAL, Communication Expenses		303,000.00	31,251.19	88,904.06	214,095.94	29.34%
General Services						
Other General Services - ICT Services	5021299001	221,168.00	35,106.00	60,181.71	160,986.29	
TOTAL, General Services		221,168.00	35,106.00	60,181.71	160,986.29	27.21%
TOTAL, Maintenance and Other Operating Expenses		524,168.00	66,357.19	149,085.77	375,082.23	28.44%
TOTAL, Regular Agency Budget		524,168.00	66,357.19	149,085.77	375,082.23	28.44%
TOTAL, LAN, WAN and IP Telephony Expansion		524,168.00	66,357.19	149,085.77	375,082.23	28.44%
Enhanced Comprehensive Local Integration Program (ECLIP)						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Financial Assistance/Subsidy						
Subsidies - Others	5021499000	13,521,200.00	5,773,400.00	13,521,200.00	0.00	
TOTAL, Financial Assistance/Subsidy		13,521,200.00	5,773,400.00	13,521,200.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		13,521,200.00	5,773,400.00	13,521,200.00	0.00	100.00%
TOTAL, Regular Agency Budget		13,521,200.00	5,773,400.00	13,521,200.00	0.00	100.00%
TOTAL, Enhanced Comprehensive Local Integration Program (ECLIP)		13,521,200.00	5,773,400.00	13,521,200.00	0.00	100.00%
Philippine Anti-Illegal Drugs Strategy (PADS)						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	50,000.00	0.00	0.00	50,000.00	
TOTAL, Traveling Expenses		50,000.00	0.00	0.00	50,000.00	0.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	1,950,400.00	1,347,800.00	1,347,800.00	602,600.00	
TOTAL, Training and Scholarship Expenses		1,950,400.00	1,347,800.00	1,347,800.00	602,600.00	69.10%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	40,000.00	0.00	0.00	40,000.00	
TOTAL, Supplies and Materials Expenses		40,000.00	0.00	0.00	40,000.00	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	184,445.10	44,709.63	44,709.63	139,735.47	
TOTAL, General Services		184,445.10	44,709.63	44,709.63	139,735.47	24.24%
TOTAL, Maintenance and Other Operating Expenses		2,230,845.10	1,392,509.63	1,392,509.63	838,335.47	62.42%
TOTAL, Regular Agency Budget		2,230,845.10	1,392,509.63	1,392,509.63	838,335.47	62.42%
TOTAL, Philippine Anti-Illegal Drugs Strategy (PADS)		2,230,845.10	1,392,509.63	1,392,509.63	838,335.47	62.42%
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	0.00	0.00	2,882,629.00	
TOTAL, Training and Scholarship Expenses		2,882,629.00	0.00	0.00	2,882,629.00	0.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	50,000.00	0.00	0.00	50,000.00	
TOTAL, Supplies and Materials Expenses		50,000.00	0.00	0.00	50,000.00	0.00%
General Services						
Other General Services	5021299099	207,371.00	0.00	0.00	207,371.00	
TOTAL, General Services		207,371.00	0.00	0.00	207,371.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		3,140,000.00	0.00	0.00	3,140,000.00	0.00%
TOTAL, Regular Agency Budget		3,140,000.00	0.00	0.00	3,140,000.00	0.00%
TOTAL, Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)		3,140,000.00	0.00	0.00	3,140,000.00	0.00%
Preventing and Countering Violent Extremism and Insurgency (PCVEI)						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5029902000	68,650.00	0.00	0.00	68,650.00	
TOTAL, Other Maintenance and Operating Expenses		68,650.00	0.00	0.00	68,650.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		68,650.00	0.00	0.00	68,650.00	0.00%
TOTAL, Regular Agency Budget		68,650.00	0.00	0.00	68,650.00	0.00%
TOTAL, Preventing and Countering Violent Extremism and Insurgency (PCVEI)		68,650.00	0.00	0.00	68,650.00	0.00%
LGU Information Management Program						
Regular Agency Budget						

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Maintenance and Other Operating Expenses						
Communication Expenses						
Internet Subscription Expenses	5020503000	179,900.00	0.00	0.00	179,900.00	
TOTAL, Communication Expenses		179,900.00	0.00	0.00	179,900.00	0.00%
General Services						
Other General Services - ICT Services	5021299001	349,613.00	71,666.06	159,964.54	189,648.46	
TOTAL, General Services		349,613.00	71,666.06	159,964.54	189,648.46	45.75%
Other Maintenance and Operating Expenses						
ICT Software Subscription	5029907001	32,000.00	0.00	0.00	32,000.00	
TOTAL, Other Maintenance and Operating Expenses		32,000.00	0.00	0.00	32,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		561,513.00	71,666.06	159,964.54	401,548.46	28.49%
TOTAL, Regular Agency Budget		561,513.00	71,666.06	159,964.54	401,548.46	28.49%
TOTAL, LGU Information Management Program		561,513.00	71,666.06	159,964.54	401,548.46	28.49%
Lupong Tagapamayapa Incentives Awards						
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	111,000.00	0.00	0.00	111,000.00	
TOTAL, Training and Scholarship Expenses		111,000.00	0.00	0.00	111,000.00	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		131,000.00	0.00	0.00	131,000.00	0.00%
TOTAL, Regular Agency Budget		131,000.00	0.00	0.00	131,000.00	0.00%
TOTAL, Lupong Tagapamayapa Incentives Awards		131,000.00	0.00	0.00	131,000.00	0.00%
TOTAL, CURRENT SUB-ALLOTMENT		(32,044,042.10)			(32,044,042.10)	
TOTAL, CURRENT		196,349,042.10	20,282,902.87	47,412,142.93	148,936,899.17	24.15%
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%
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 Equipment	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	244,000.00	58,000.00	244,000.00	0.00	
TOTAL, Financial Assistance/Subsidy		244,000.00	58,000.00	244,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		244,000.00	58,000.00	244,000.00	0.00	100.00%
TOTAL, Barangay Officials Death Benefits Fund		244,000.00	58,000.00	244,000.00	0.00	100.00%
Bayanihan to Recover as One Act						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	3,150,000.00	0.00	0.00	3,150,000.00	
TOTAL, Traveling Expenses		3,150,000.00	0.00	0.00	3,150,000.00	0.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	1,137,500.00	0.00	0.00	1,137,500.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	4,728,150.00	0.00	0.00	4,728,150.00	
TOTAL, Supplies and Materials Expenses		5,865,650.00	0.00	0.00	5,865,650.00	0.00%
Communication Expenses						
Mobile	5020502001	1,260,000.00	0.00	0.00	1,260,000.00	
TOTAL, Communication Expenses		1,260,000.00	0.00	0.00	1,260,000.00	0.00%
General Services						
Other General Services	5021299099	62,486,344.60	27,612,480.00	27,612,480.00	34,873,864.60	
TOTAL, General Services		62,486,344.60	27,612,480.00	27,612,480.00	34,873,864.60	44.19%
TOTAL, Maintenance and Other Operating Expenses		72,761,994.60	27,612,480.00	27,612,480.00	45,149,514.60	37.95%
TOTAL, Bayanihan to Recover as One Act		72,761,994.60	27,612,480.00	27,612,480.00	45,149,514.60	37.95%
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						

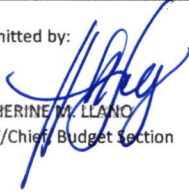
P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
Other General Services	5021299099	174,262.27	0.00	0.00	174,262.27	
TOTAL, General Services		174,262.27	0.00	0.00	174,262.27	0.00%
Taxes, Insurance Premiums and Other Fees						
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		74,294,252.87	27,670,480.00	27,856,480.00	46,437,772.87	37.49%
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	28,700.00	53,650.00	68,213.00	
TOTAL, Traveling Expenses		121,863.00	28,700.00	53,650.00	68,213.00	44.02%
Communication Expenses						
Mobile	5020502001	62,500.00	0.00	0.00	62,500.00	
TOTAL, Communication Expenses		62,500.00	0.00	0.00	62,500.00	0.00%
Repairs and Maintenance						
Information and Communication Technology Equipment	5021305003	42,100.00	7,500.00	7,500.00	34,600.00	
TOTAL, Repairs and Maintenance		42,100.00	7,500.00	7,500.00	34,600.00	17.81%
TOTAL, Maintenance and Other Operating Expenses		226,463.00	36,200.00	61,150.00	165,313.00	27.00%
TOTAL, Regular Agency Budget		226,463.00	36,200.00	61,150.00	165,313.00	27.00%
TOTAL, Monitoring and Evaluation of the Assistance to Municipalities		226,463.00	36,200.00	61,150.00	165,313.00	27.00%
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	10,500.00	15,750.00	49,205.00	
TOTAL, Traveling Expenses		64,955.00	10,500.00	15,750.00	49,205.00	24.25%
Training and Scholarship Expenses						
Training Expenses	5020201002	1,828,087.00	0.00	0.00	1,828,087.00	
TOTAL, Training and Scholarship Expenses		1,828,087.00	0.00	0.00	1,828,087.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		1,893,042.00	10,500.00	15,750.00	1,877,292.00	0.83%
TOTAL, Regular Agency Budget		1,893,042.00	10,500.00	15,750.00	1,877,292.00	0.83%
TOTAL, Monitoring and Evaluation of the Conditional Matching Grant to Provinces		1,893,042.00	10,500.00	15,750.00	1,877,292.00	0.83%
Monitoring and Evaluation of Potable Water Supply						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	57,007.00	2,250.00	12,000.00	45,007.00	
TOTAL, Traveling Expenses		57,007.00	2,250.00	12,000.00	45,007.00	21.05%
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	0.00	9,539.77	
TOTAL, General Services		9,539.77	0.00	0.00	9,539.77	0.00%
TOTAL, Maintenance and Other Operating Expenses		68,478.77	2,250.00	12,000.00	56,478.77	17.52%
TOTAL, Regular Agency Budget		68,478.77	2,250.00	12,000.00	56,478.77	17.52%
TOTAL, Monitoring and Evaluation of Potable Water Supply		68,478.77	2,250.00	12,000.00	56,478.77	17.52%
Support for Local Governance Program						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	128,320.00	0.00	0.00	128,320.00	
TOTAL, Traveling Expenses		128,320.00	0.00	0.00	128,320.00	0.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	24,368.66	0.00	0.00	24,368.66	
TOTAL, Training and Scholarship Expenses		24,368.66	0.00	0.00	24,368.66	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	4,520.56	18,020.69	26,552.10	
TOTAL, Communication Expenses		46,572.79	4,520.56	18,020.69	28,552.10	38.69%
General Services						
Other General Services	5021299099	58,832.86	0.00	0.00	58,832.86	
TOTAL, General Services		58,832.86	0.00	0.00	58,832.86	0.00%
TOTAL, Maintenance and Other Operating Expenses		262,859.31	4,520.56	18,020.69	244,838.62	6.86%
TOTAL, Regular Agency Budget		262,859.31	4,520.56	18,020.69	244,838.62	6.86%
TOTAL, Support for Local Governance Program		262,859.31	4,520.56	18,020.69	244,838.62	6.86%
Civil Society Organization/Peoples Participation Partnership Program						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	9,156.00	0.00	0.00	9,156.00	
TOTAL, Traveling Expenses		9,156.00	0.00	0.00	9,156.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		9,156.00	0.00	0.00	9,156.00	0.00%
TOTAL, Regular Agency Budget		9,156.00	0.00	0.00	9,156.00	0.00%
TOTAL, Civil Society Organization/Peoples Participation Partnership Program		9,156.00	0.00	0.00	9,156.00	0.00%
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	728.08	728.08	15,309.11	

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
TOTAL, Communication Expenses		16,037.19	728.08	728.08	15,309.11	4.54%
Other Maintenance and Operating Expenses						
ICT Software Subscription	5029907001	18,471.85	0.00	0.00	18,471.85	
TOTAL, Other Maintenance and Operating Expenses		18,471.85	0.00	0.00	18,471.85	0.00%
TOTAL, Maintenance and Other Operating Expenses		34,509.04	728.08	728.08	33,780.96	2.11%
TOTAL, Regular Agency Budget		34,509.04	728.08	728.08	33,780.96	2.11%
TOTAL, Development and Enhancement of LGU 201 Profile System		34,509.04	728.08	728.08	33,780.96	2.11%
Enhancement of Barangay Information System						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
General Services						
Other General Services - ICT Services	5021299001	56,916.17	0.00	0.00	56,916.17	
TOTAL, General Services		56,916.17	0.00	0.00	56,916.17	0.00%
TOTAL, Maintenance and Other Operating Expenses		56,916.17	0.00	0.00	56,916.17	0.00%
TOTAL, Regular Agency Budget		56,916.17	0.00	0.00	56,916.17	0.00%
TOTAL, Enhancement of Barangay Information System		56,916.17	0.00	0.00	56,916.17	0.00%
Anti-Illegal Drugs Information System						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Communication Expenses						
Internet Subscription Expenses	5020503000	20,000.00	0.00	0.00	20,000.00	
TOTAL, Communication Expenses		20,000.00	0.00	0.00	20,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		20,000.00	0.00	0.00	20,000.00	0.00%
TOTAL, Regular Agency Budget		20,000.00	0.00	0.00	20,000.00	0.00%
TOTAL, Anti-Illegal Drugs Information System		20,000.00	0.00	0.00	20,000.00	0.00%
LAN, WAN and IP Telephony Expansion						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Communication Expenses						
Internet Subscription Expenses	5020503000	20,000.00	0.00	0.00	20,000.00	
TOTAL, Communication Expenses		20,000.00	0.00	0.00	20,000.00	0.00%
General Services						
Other General Services - ICT Services	5021299001	1,205.68	0.00	0.00	1,205.68	
TOTAL, General Services		1,205.68	0.00	0.00	1,205.68	0.00%
Repairs and Maintenance						
Information and Communication Technology Equipment	5021305003	93,720.00	0.00	0.00	93,720.00	
TOTAL, Repairs and Maintenance		93,720.00	0.00	0.00	93,720.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		114,925.68	0.00	0.00	114,925.68	0.00%
TOTAL, Regular Agency Budget		114,925.68	0.00	0.00	114,925.68	0.00%
TOTAL, LAN, WAN and IP Telephony Expansion		114,925.68	0.00	0.00	114,925.68	0.00%
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	0.00	0.00	350,000.00	
TOTAL, General Services		350,000.00	0.00	0.00	350,000.00	0.00%
Other Maintenance and Operating Expenses						
Rents - Motor Vehicles	5029905003	79,500.00	0.00	0.00	79,500.00	
TOTAL, Other Maintenance and Operating Expenses		79,500.00	0.00	0.00	79,500.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		433,290.00	0.00	0.00	433,290.00	0.00%
TOTAL, Regular Agency Budget		433,290.00	0.00	0.00	433,290.00	0.00%
TOTAL, Support for the Assistance to Municipalities		433,290.00	0.00	0.00	433,290.00	0.00%
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	171,912.68	0.00	26,400.00	145,512.68	
TOTAL, Training and Scholarship Expenses		171,912.68	0.00	26,400.00	145,512.68	15.36%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	96,643.50	22,498.75	22,498.75	74,144.75	
TOTAL, Supplies and Materials Expenses		96,643.50	22,498.75	22,498.75	74,144.75	23.28%
Communication Expenses						
Mobile	5020502001	33,270.00	0.00	0.00	33,270.00	
TOTAL, Communication Expenses		33,270.00	0.00	0.00	33,270.00	0.00%
General Services						
Other General Services	5021299099	845,309.27	0.00	0.00	845,309.27	
TOTAL, General Services		845,309.27	0.00	0.00	845,309.27	0.00%
Repairs and Maintenance						
Information and Communication Technology Equipment	5021305003	7,130.00	0.00	0.00	7,130.00	
TOTAL, Repairs and Maintenance		7,130.00	0.00	0.00	7,130.00	0.00%
Other Maintenance and Operating Expenses						
Rents - Motor Vehicles	5029905003	155,820.00	0.00	0.00	155,820.00	
Rents - Equipment	5029905004	70,350.00	0.00	0.00	70,350.00	
TOTAL, Other Maintenance and Operating Expenses		226,170.00	0.00	0.00	226,170.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		1,425,075.45	22,498.75	48,898.75	1,376,176.70	3.43%
TOTAL, Regular Agency Budget		1,425,075.45	22,498.75	48,898.75	1,376,176.70	3.43%
TOTAL, Support for the Conditional Matching Grant to Provinces		1,425,075.45	22,498.75	48,898.75	1,376,176.70	3.43%
Support for Potable Water Supply						
Regular Agency Budget						
Maintenance and Other Operating Expenses						

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
Traveling Expenses						
Traveling Expenses - Local	5020101000	1,390.00	0.00	0.00	1,390.00	
TOTAL, Traveling Expenses		1,390.00	0.00	0.00	1,390.00	0.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	30,000.00	0.00	0.00	30,000.00	
TOTAL, Training and Scholarship Expenses		30,000.00	0.00	0.00	30,000.00	0.00%
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	9,750.00	0.00	787.50	8,962.50	
TOTAL, Other Maintenance and Operating Expenses		9,750.00	0.00	787.50	8,962.50	8.08%
TOTAL, Maintenance and Other Operating Expenses		45,881.00	0.00	787.50	45,093.50	1.72%
TOTAL, Regular Agency Budget		45,881.00	0.00	787.50	45,093.50	1.72%
TOTAL, Support for Potable Water Supply		45,881.00	0.00	787.50	45,093.50	1.72%
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	600.00	0.00	0.00	600.00	
TOTAL, Training and Scholarship Expenses		600.00	0.00	0.00	600.00	0.00%
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%
TOTAL, Maintenance and Other Operating Expenses		76,225.00	0.00	0.00	76,225.00	0.00%
TOTAL, Regular Agency Budget		76,225.00	0.00	0.00	76,225.00	0.00%
TOTAL, Philippine Anti-Illegal Drugs Strategy (PADS)		76,225.00	0.00	0.00	76,225.00	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						
Traveling Expenses						
Traveling Expenses - Local	5020101000	20,000.00	0.00	0.00	20,000.00	
TOTAL, Traveling Expenses		20,000.00	0.00	0.00	20,000.00	0.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	788,765.03	0.00	0.00	788,765.03	
TOTAL, Training and Scholarship Expenses		788,765.03	0.00	0.00	788,765.03	0.00%
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5029902000	30,000.00	0.00	0.00	30,000.00	
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		69,220.00	0.00	0.00	69,220.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		877,985.03	0.00	0.00	877,985.03	0.00%
TOTAL, Regular Agency Budget		877,985.03	0.00	0.00	877,985.03	0.00%
TOTAL, Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)		877,985.03	0.00	0.00	877,985.03	0.00%
Preventing and Countering Violent Extremism and Insurgency (PCVEI)						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	213,794.00	0.00	0.00	213,794.00	
TOTAL, Training and Scholarship Expenses		213,794.00	0.00	0.00	213,794.00	0.00%
Financial Assistance/Subsidy						
Subsidies - Others	5021499000	170,000.00	0.00	0.00	170,000.00	
TOTAL, Financial Assistance/Subsidy		170,000.00	0.00	0.00	170,000.00	0.00%
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5029902000	6,300.00	0.00	0.00	6,300.00	
TOTAL, Other Maintenance and Operating Expenses		6,300.00	0.00	0.00	6,300.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		390,094.00	0.00	0.00	390,094.00	0.00%
TOTAL, Regular Agency Budget		390,094.00	0.00	0.00	390,094.00	0.00%
TOTAL, Preventing and Countering Violent Extremism and Insurgency (PCVEI)		390,094.00	0.00	0.00	390,094.00	0.00%
Lupong Tagapamayapa Incentives Awards						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	1,500.00	0.00	0.00	1,500.00	
TOTAL, Training and Scholarship Expenses		1,500.00	0.00	0.00	1,500.00	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		11,500.00	0.00	0.00	11,500.00	0.00%
TOTAL, Regular Agency Budget		11,500.00	0.00	0.00	11,500.00	0.00%
TOTAL, Lupong Tagapamayapa Incentives Awards		11,500.00	0.00	0.00	11,500.00	0.00%
Bantay Korapsyon (BK)						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	24,000.00	0.00	0.00	24,000.00	
TOTAL, Traveling Expenses		24,000.00	0.00	0.00	24,000.00	0.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	40,000.00	0.00	0.00	40,000.00	
TOTAL, Training and Scholarship Expenses		40,000.00	0.00	0.00	40,000.00	0.00%

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
Supplies and Materials Expenses						
Other Supplies and Materials Expenses	5020399000	36,000.00	0.00	0.00	36,000.00	
TOTAL, Supplies and Materials Expenses		36,000.00	0.00	0.00	36,000.00	0.00%
General Services						
Other General Services	5021299099	421,263.00	0.00	0.00	421,263.00	
TOTAL, General Services		421,263.00	0.00	0.00	421,263.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		521,263.00	0.00	0.00	521,263.00	0.00%
TOTAL, Regular Agency Budget		521,263.00	0.00	0.00	521,263.00	0.00%
TOTAL, Bantay Korapsyon (BK)		521,263.00	0.00	0.00	521,263.00	0.00%
TOTAL, CONTINUING SUB-ALLOTMENT		(80,761,916.32)			(80,761,916.32)	
TOTAL, CONTINUING		80,793,277.48	27,747,177.39	28,013,815.02	52,779,462.46	34.67%
SUB-ALLOTMENT, TOTAL		112,805,958.42			112,805,958.42	
GRAND TOTAL		277,142,319.58	48,030,080.26	75,425,957.95	201,716,361.63	27.22%

Submitted by:


 KATHERINE M. LLANO
 AO V/Chief Budget Section