

## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

November 30, 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
<b>CURRENT</b>						
<b>Supervision and Development of Local Government</b>						
<b>Regular Agency Budget</b>						
<b>Personnel Services</b>						
<b>Salaries and Wages</b>						
Basic Salary - Civilian	5010101001	93,934,000.00	6,202,900.61	90,224,565.88	3,709,434.12	
<b>TOTAL, Salaries and Wages</b>		<b>93,934,000.00</b>	<b>6,202,900.61</b>	<b>90,224,565.88</b>	<b>3,709,434.12</b>	<b>96.05%</b>
<b>Other Compensation</b>						
PERA - Civilian	5010201001	3,686,000.00	256,000.00	3,489,545.46	196,454.54	
Representation Allowance (RA)	5010202000	3,550,000.00	222,500.00	3,053,750.00	496,250.00	
Transportation Allowance (TA)	5010203001	3,427,958.00	183,500.00	2,626,250.00	801,708.00	
Clothing/Uniform Allowance - Civilian	5010204001	958,500.00	0.00	918,000.00	40,500.00	
Bonus - Civilian	5010214001	7,870,000.00	7,664,734.00	7,664,734.00	205,266.00	
Cash Gift - Civilian	5010215001	820,000.00	759,500.00	759,500.00	60,500.00	
Mid-Year Bonus - Civilian	5010216001	7,693,000.00	0.00	7,692,746.00	254.00	
Productivity Enhancement Incentive - Civilian	5010299012	820,000.00	0.00	0.00	820,000.00	
<b>TOTAL, Other Compensation</b>		<b>28,825,458.00</b>	<b>9,086,234.00</b>	<b>26,204,525.46</b>	<b>2,620,932.54</b>	<b>90.91%</b>
<b>Personnel Benefit Contributions</b>						
Pag-IBIG - Civilian	5010302001	197,000.00	12,200.00	182,400.00	14,600.00	
Philhealth	5010303001	1,132,000.00	46,545.09	1,127,867.29	4,132.71	
ECIP - Civilian	5010304001	197,000.00	12,200.00	172,400.00	24,600.00	
<b>TOTAL, Personnel Benefit Contributions</b>		<b>1,526,000.00</b>	<b>70,945.09</b>	<b>1,482,667.29</b>	<b>43,332.71</b>	<b>97.16%</b>
<b>Other Personnel Benefits</b>						
Terminal Leave Benefits - Civilian	5010403001	1,804,542.00	0.00	1,804,539.14	2.86	
Lump-sum for Step Increments - Length of Serv	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	
<b>TOTAL, Other Personnel Benefits</b>		<b>2,175,542.00</b>	<b>0.00</b>	<b>1,804,539.14</b>	<b>371,002.86</b>	<b>82.95%</b>
<b>TOTAL, Personnel Services</b>		<b>126,461,000.00</b>	<b>15,360,079.70</b>	<b>119,716,297.77</b>	<b>6,744,702.23</b>	<b>94.67%</b>
<b>Maintenance and Other Operating Expenses</b>						
<b>Traveling Expenses</b>						
Traveling Expenses - Local	5020101000	3,972,000.00	744,200.00	2,054,794.00	1,917,206.00	
<b>TOTAL, Traveling Expenses</b>		<b>3,972,000.00</b>	<b>744,200.00</b>	<b>2,054,794.00</b>	<b>1,917,206.00</b>	<b>51.73%</b>
<b>Training and Scholarship Expenses</b>						
Training Expenses	5020201002	3,012,000.00	92,500.00	1,861,388.41	1,150,611.59	
<b>TOTAL, Training and Scholarship Expenses</b>		<b>3,012,000.00</b>	<b>92,500.00</b>	<b>1,861,388.41</b>	<b>1,150,611.59</b>	<b>61.80%</b>
<b>Supplies and Materials Expenses</b>						
Office Supplies Expenses	5020301002	2,087,000.00	21,000.00	552,802.52	1,534,197.48	
Accountable Forms Expenses	5020302000	15,000.00	0.00	9,300.00	5,700.00	
Drugs and Medicines Expenses	5020307000	363,000.00	0.00	0.00	363,000.00	
Fuel, Oil and Lubricants Expenses	5020309000	1,158,400.00	68,285.95	393,605.63	764,794.37	
Other Supplies and Materials Expenses	5020399000	653,120.00	0.00	615,329.05	37,790.95	
<b>TOTAL, Supplies and Materials Expenses</b>		<b>4,276,520.00</b>	<b>89,285.95</b>	<b>1,571,037.20</b>	<b>2,705,482.80</b>	<b>36.74%</b>
<b>Utility Expenses</b>						
Water Expenses	5020401000	393,000.00	37,052.25	345,269.15	47,730.85	
Electricity Expenses	5020402000	1,614,600.00	131,756.75	1,044,339.75	570,260.25	
<b>TOTAL, Utility Expenses</b>		<b>2,007,600.00</b>	<b>168,809.00</b>	<b>1,389,608.90</b>	<b>617,991.10</b>	<b>69.22%</b>
<b>Communication Expenses</b>						
Postage and Courier Services	5020501000	107,000.00	704.00	65,918.17	41,081.83	
Mobile	5020502001	816,000.00	8,000.00	593,732.00	222,268.00	
Landline	5020502002	3,432,000.00	0.00	68,930.40	3,363,069.60	
Internet Subscription Expenses	5020503000	39,000.00	0.00	39,000.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	37,000.00	5,940.00	17,370.00	19,630.00	
<b>TOTAL, Communication Expenses</b>		<b>4,431,000.00</b>	<b>14,644.00</b>	<b>784,950.57</b>	<b>3,646,049.43</b>	<b>17.71%</b>
<b>Confidential, Intelligence and Extraordinary Expenses</b>						
Extraordinary and Miscellaneous Expenses	5021003000	116,400.00	0.00	87,300.00	29,100.00	
<b>TOTAL, Confidential, Intelligence and Extraordinary Expenses</b>		<b>116,400.00</b>	<b>0.00</b>	<b>87,300.00</b>	<b>29,100.00</b>	<b>75.00%</b>
<b>Professional Services</b>						
Auditing Services	5021102000	45,000.00	0.00	34,400.00	10,600.00	
Other Professional Services	5021199000	48,000.00	0.00	0.00	48,000.00	
<b>TOTAL, Professional Services</b>		<b>93,000.00</b>	<b>0.00</b>	<b>34,400.00</b>	<b>58,600.00</b>	<b>36.99%</b>
<b>General Services</b>						
Janitorial Services	5021202000	715,968.00	59,661.00	587,977.23	127,990.77	
Security Services	5021203000	310,132.00	0.00	169,911.37	140,220.63	
Other General Services - ICT Services	5021299001	1,725,292.00	266,824.28	1,273,510.39	451,781.61	
Other General Services	5021299099	1,058,088.00	0.00	935,000.00	123,088.00	
<b>TOTAL, General Services</b>		<b>3,809,480.00</b>	<b>326,485.28</b>	<b>2,966,398.99</b>	<b>843,081.01</b>	<b>77.87%</b>
<b>Repairs and Maintenance</b>						
Repairs and Maintenance - Buildings	5021304001	382,000.00	0.00	86,843.50	295,156.50	
Repairs and Maintenance - Office Equipment	5021305002	50,000.00	0.00	35,300.00	14,700.00	
Repairs and Maintenance - Motor Vehicles	5021306001	1,653,000.00	60,025.00	396,995.18	1,256,004.82	
<b>TOTAL, Repairs and Maintenance</b>		<b>2,085,000.00</b>	<b>60,025.00</b>	<b>519,138.68</b>	<b>1,565,861.32</b>	<b>24.90%</b>
<b>Taxes, Insurance Premiums and Other Fees</b>						
Taxes, Duties and Licenses	5021501001	86,000.00	10,379.06	42,755.90	43,244.10	



P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
Fidelity Bond Premiums	5021502000	160,000.00	0.00	102,405.00	57,595.00	
Insurance Expenses	5021503000	504,000.00	0.00	127,023.00	376,977.00	
<b>TOTAL, Taxes, Insurance Premiums and Other Fees</b>		<b>750,000.00</b>	<b>10,379.06</b>	<b>272,183.90</b>	<b>477,816.10</b>	<b>36.29%</b>
<b>Other Maintenance and Operating Expenses</b>						
Advertising Expenses	5029901000	2,000.00	0.00	0.00	2,000.00	
Printing and Publication Expenses	5029902000	799,000.00	0.00	45,796.00	753,204.00	
Representation Expenses	5029903000	91,000.00	0.00	50,804.50	40,195.50	
Transportation and Delivery Expenses	5029904000	42,000.00	0.00	19,600.00	22,400.00	
Rents - Building and Structures	5029905001	70,000.00	0.00	0.00	70,000.00	
<b>TOTAL, Other Maintenance and Operating Expenses</b>		<b>1,004,000.00</b>	<b>0.00</b>	<b>116,200.50</b>	<b>887,799.50</b>	<b>11.57%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>25,557,000.00</b>	<b>1,506,328.29</b>	<b>11,657,401.15</b>	<b>13,899,598.85</b>	<b>45.61%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>152,018,000.00</b>	<b>16,866,407.99</b>	<b>131,373,698.92</b>	<b>20,644,301.08</b>	<b>86.42%</b>
<b>Automatic Appropriations (RLIP)</b>						
<b>Personnel Services</b>						
<b>Personnel Benefit Contributions</b>						
Retirement and Life Insurance Premiums	5010301000	11,332,000.00	937,106.13	10,776,792.39	555,207.61	
<b>TOTAL, Personnel Benefit Contributions</b>		<b>11,332,000.00</b>	<b>937,106.13</b>	<b>10,776,792.39</b>	<b>555,207.61</b>	<b>95.10%</b>
<b>TOTAL, Personnel Services</b>		<b>11,332,000.00</b>	<b>937,106.13</b>	<b>10,776,792.39</b>	<b>555,207.61</b>	<b>95.10%</b>
<b>TOTAL, Automatic Appropriations (RLIP)</b>		<b>11,332,000.00</b>	<b>937,106.13</b>	<b>10,776,792.39</b>	<b>555,207.61</b>	<b>95.10%</b>
<b>TOTAL, Supervision and Development of Local Government</b>		<b>163,350,000.00</b>	<b>17,803,514.12</b>	<b>142,150,491.31</b>	<b>21,199,508.69</b>	<b>87.02%</b>
<b>Strengthening of Peace and Order Councils</b>						
<b>Regular Agency Budget</b>						
<b>Maintenance and Other Operating Expenses</b>						
<b>Traveling Expenses</b>						
Traveling Expenses - Local	5020101000	105,000.00	0.00	5,400.00	99,600.00	
<b>TOTAL, Traveling Expenses</b>		<b>105,000.00</b>	<b>0.00</b>	<b>5,400.00</b>	<b>99,600.00</b>	<b>5.14%</b>
<b>Training and Scholarship Expenses</b>						
Training Expenses	5020201002	447,000.00	12,500.00	75,250.00	371,750.00	
<b>TOTAL, Training and Scholarship Expenses</b>		<b>447,000.00</b>	<b>12,500.00</b>	<b>75,250.00</b>	<b>371,750.00</b>	<b>16.83%</b>
<b>Supplies and Materials Expenses</b>						
Office Supplies Expenses	5020301002	303,000.00	0.00	0.00	303,000.00	
<b>TOTAL, Supplies and Materials Expenses</b>		<b>303,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>303,000.00</b>	<b>0.00%</b>
<b>Communication Expenses</b>						
Landline	5020502002	100,000.00	0.00	0.00	100,000.00	
<b>TOTAL, Communication Expenses</b>		<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>955,000.00</b>	<b>12,500.00</b>	<b>80,650.00</b>	<b>874,350.00</b>	<b>8.45%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>955,000.00</b>	<b>12,500.00</b>	<b>80,650.00</b>	<b>874,350.00</b>	<b>8.45%</b>
<b>TOTAL, Strengthening of Peace and Order Councils</b>		<b>955,000.00</b>	<b>12,500.00</b>	<b>80,650.00</b>	<b>874,350.00</b>	<b>8.45%</b>
<b>SUB-ALLOTMENT</b>						
<b>General Management and Supervision</b>						
<b>Miscellaneous Personnel Benefits Fund</b>						
<b>Personnel Services</b>						
<b>Other Compensation</b>						
Performance Based Bonus - Civilian	5010299014	4,403,248.86	0.00	4,403,247.96	0.90	
<b>TOTAL, Other Compensation</b>		<b>4,403,248.86</b>	<b>0.00</b>	<b>4,403,247.96</b>	<b>0.90</b>	<b>100.00%</b>
<b>TOTAL, Personnel Services</b>		<b>4,403,248.86</b>	<b>0.00</b>	<b>4,403,247.96</b>	<b>0.90</b>	<b>100.00%</b>
<b>TOTAL, Miscellaneous Personnel Benefits Fund</b>		<b>4,403,248.86</b>	<b>0.00</b>	<b>4,403,247.96</b>	<b>0.90</b>	<b>100.00%</b>
<b>TOTAL, General Management and Supervision</b>		<b>4,403,248.86</b>	<b>0.00</b>	<b>4,403,247.96</b>	<b>0.90</b>	<b>100.00%</b>
<b>Administration of Personnel Benefits</b>						
<b>Regular Agency Budget</b>						
<b>Personnel Services</b>						
<b>Other Personnel Benefits</b>						
Terminal Leave Benefits - Civilian	5010403001	472,145.98	0.00	472,145.98	0.00	
<b>TOTAL, Other Personnel Benefits</b>		<b>472,145.98</b>	<b>0.00</b>	<b>472,145.98</b>	<b>0.00</b>	<b>100.00%</b>
<b>TOTAL, Personnel Services</b>		<b>472,145.98</b>	<b>0.00</b>	<b>472,145.98</b>	<b>0.00</b>	<b>100.00%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>472,145.98</b>	<b>0.00</b>	<b>472,145.98</b>	<b>0.00</b>	<b>100.00%</b>
<b>TOTAL, Administration of Personnel Benefits</b>		<b>472,145.98</b>	<b>0.00</b>	<b>472,145.98</b>	<b>0.00</b>	<b>100.00%</b>
<b>Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight</b>						
<b>Regular Agency Budget</b>						
<b>Maintenance and Other Operating Expenses</b>						
<b>Training and Scholarship Expenses</b>						
Training Expenses	5020201002	168,000.00	0.00	2,500.00	165,500.00	
<b>TOTAL, Training and Scholarship Expenses</b>		<b>168,000.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>165,500.00</b>	<b>1.49%</b>
<b>Professional Services</b>						
Other Professional Services	5021199000	125,000.00	0.00	0.00	125,000.00	
<b>TOTAL, Professional Services</b>		<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>0.00%</b>
<b>General Services</b>						
Other General Services	5021299099	237,000.00	20,540.82	173,736.27	63,263.73	
<b>TOTAL, General Services</b>		<b>237,000.00</b>	<b>20,540.82</b>	<b>173,736.27</b>	<b>63,263.73</b>	<b>73.31%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>530,000.00</b>	<b>20,540.82</b>	<b>176,236.27</b>	<b>353,763.73</b>	<b>33.25%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>530,000.00</b>	<b>20,540.82</b>	<b>176,236.27</b>	<b>353,763.73</b>	<b>33.25%</b>
<b>TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight</b>		<b>530,000.00</b>	<b>20,540.82</b>	<b>176,236.27</b>	<b>353,763.73</b>	<b>33.25%</b>
<b>Monitoring and Evaluation of Assistance to LGUs</b>						
<b>Regular Agency Budget</b>						



P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
<b>Maintenance and Other Operating Expenses</b>						
<b>Traveling Expenses</b>						
Traveling Expenses - Local	5020101000	1,012,467.00	256,350.00	787,610.00	224,857.00	
<b>TOTAL, Traveling Expenses</b>		<b>1,012,467.00</b>	<b>256,350.00</b>	<b>787,610.00</b>	<b>224,857.00</b>	<b>77.79%</b>
<b>Training and Scholarship Expenses</b>						
Training Expenses	5020201002	2,393,078.00	522,801.13	1,725,378.14	667,699.86	
<b>TOTAL, Training and Scholarship Expenses</b>		<b>2,393,078.00</b>	<b>522,801.13</b>	<b>1,725,378.14</b>	<b>667,699.86</b>	<b>72.10%</b>
<b>Supplies and Materials Expenses</b>						
Office Supplies Expenses	5020301002	900,000.00	5,361.25	298,651.28	601,348.72	
Fuel, Oil and Lubricants Expenses	5020309000	382,838.00	80,000.00	212,838.00	170,000.00	
Other Supplies and Materials Expenses	5020399000	810,000.00	38,000.00	38,000.00	772,000.00	
<b>TOTAL, Supplies and Materials Expenses</b>		<b>2,092,838.00</b>	<b>123,361.25</b>	<b>549,489.28</b>	<b>1,543,348.72</b>	<b>26.26%</b>
<b>Communication Expenses</b>						
Mobile	5020502001	310,000.00	0.00	0.00	310,000.00	
<b>TOTAL, Communication Expenses</b>		<b>310,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>310,000.00</b>	<b>0.00%</b>
<b>Professional Services</b>						
Consultancy Services	5021103002	42,000.00	0.00	0.00	42,000.00	
<b>TOTAL, Professional Services</b>		<b>42,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,000.00</b>	<b>0.00%</b>
<b>General Services</b>						
Other General Services	5021299099	13,204,422.00	936,120.53	10,091,201.13	3,113,220.87	
<b>TOTAL, General Services</b>		<b>13,204,422.00</b>	<b>936,120.53</b>	<b>10,091,201.13</b>	<b>3,113,220.87</b>	<b>76.42%</b>
<b>Repairs and Maintenance</b>						
Repairs and Maintenance - Information and Co	5021305003	400,000.00	100,000.00	100,000.00	300,000.00	
<b>TOTAL, Repairs and Maintenance</b>		<b>400,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>300,000.00</b>	<b>25.00%</b>
<b>Other Maintenance and Operating Expenses</b>						
Printing and Publication Expenses	5029902000	226,653.00	0.00	0.00	226,653.00	
Rents - Motor Vehicles	5029905003	600,000.00	0.00	0.00	600,000.00	
<b>TOTAL, Other Maintenance and Operating Expenses</b>		<b>826,653.00</b>	<b>0.00</b>	<b>0.00</b>	<b>826,653.00</b>	<b>0.00%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>20,281,458.00</b>	<b>1,938,632.91</b>	<b>13,253,678.55</b>	<b>7,027,779.45</b>	<b>65.35%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>20,281,458.00</b>	<b>1,938,632.91</b>	<b>13,253,678.55</b>	<b>7,027,779.45</b>	<b>65.35%</b>
<b>TOTAL, Monitoring and Evaluation of Assistance to LGUs</b>		<b>20,281,458.00</b>	<b>1,938,632.91</b>	<b>13,253,678.55</b>	<b>7,027,779.45</b>	<b>65.35%</b>
<b>Strengthening of Peace and Order Councils</b>						
<b>Regular Agency Budget</b>						
<b>Maintenance and Other Operating Expenses</b>						
<b>Traveling Expenses</b>						
Traveling Expenses - Local	5020101000	16,500.00	0.00	0.00	16,500.00	
<b>TOTAL, Traveling Expenses</b>		<b>16,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,500.00</b>	<b>0.00%</b>
<b>Communication Expenses</b>						
Mobile	5020502001	36,000.00	0.00	28,799.00	7,201.00	
<b>TOTAL, Communication Expenses</b>		<b>36,000.00</b>	<b>0.00</b>	<b>28,799.00</b>	<b>7,201.00</b>	<b>80.00%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>52,500.00</b>	<b>0.00</b>	<b>28,799.00</b>	<b>23,701.00</b>	<b>54.86%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>52,500.00</b>	<b>0.00</b>	<b>28,799.00</b>	<b>23,701.00</b>	<b>54.86%</b>
<b>TOTAL, Strengthening of Peace and Order Councils</b>		<b>52,500.00</b>	<b>0.00</b>	<b>28,799.00</b>	<b>23,701.00</b>	<b>54.86%</b>
<b>Support for Local Governance Program</b>						
<b>Regular Agency Budget</b>						
<b>Maintenance and Other Operating Expenses</b>						
<b>Traveling Expenses</b>						
Traveling Expenses - Local	5020101000	18,000.00	0.00	0.00	18,000.00	
<b>TOTAL, Traveling Expenses</b>		<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.00%</b>
<b>Training and Scholarship Expenses</b>						
Training Expenses	5020201002	2,024,411.00	9,135.00	489,135.00	1,535,276.00	
<b>TOTAL, Training and Scholarship Expenses</b>		<b>2,024,411.00</b>	<b>9,135.00</b>	<b>489,135.00</b>	<b>1,535,276.00</b>	<b>24.16%</b>
<b>Supplies and Materials Expenses</b>						
Office Supplies Expenses	5020301002	12,500.00	0.00	0.00	12,500.00	
<b>TOTAL, Supplies and Materials Expenses</b>		<b>12,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>0.00%</b>
<b>Communication Expenses</b>						
Internet Subscription Expenses	5020503000	5,500.00	0.00	0.00	5,500.00	
<b>TOTAL, Communication Expenses</b>		<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>0.00%</b>
<b>Professional Services</b>						
Other Professional Services	5021199000	40,000.00	0.00	0.00	40,000.00	
<b>TOTAL, Professional Services</b>		<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00%</b>
<b>General Services</b>						
Other General Services	5021299099	1,326,893.00	80,310.60	974,341.71	352,551.29	
<b>TOTAL, General Services</b>		<b>1,326,893.00</b>	<b>80,310.60</b>	<b>974,341.71</b>	<b>352,551.29</b>	<b>73.43%</b>
<b>Other Maintenance and Operating Expenses</b>						
Advertising Expenses	5029901000	80,000.00	0.00	0.00	80,000.00	
Printing and Publication Expenses	5029902000	727,773.00	0.00	0.00	727,773.00	
<b>TOTAL, Other Maintenance and Operating Expenses</b>		<b>807,773.00</b>	<b>0.00</b>	<b>0.00</b>	<b>807,773.00</b>	<b>0.00%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>4,235,077.00</b>	<b>89,445.60</b>	<b>1,463,476.71</b>	<b>2,771,600.29</b>	<b>34.56%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>4,235,077.00</b>	<b>89,445.60</b>	<b>1,463,476.71</b>	<b>2,771,600.29</b>	<b>34.56%</b>
<b>TOTAL, Support for Local Governance Program</b>		<b>4,235,077.00</b>	<b>89,445.60</b>	<b>1,463,476.71</b>	<b>2,771,600.29</b>	<b>34.56%</b>
<b>Civil Society Organization/Peoples Participation Partnership Program</b>						
<b>Regular Agency Budget</b>						
<b>Maintenance and Other Operating Expenses</b>						
<b>Traveling Expenses</b>						
Traveling Expenses - Local	5020101000	10,000.00	0.00	10,000.00	0.00	
<b>TOTAL, Traveling Expenses</b>		<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>100.00%</b>



P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
Internet Subscription Expenses	5020503000	316,100.00	37,927.01	316,100.00	0.00	
<b>TOTAL, Communication Expenses</b>		<b>316,100.00</b>	<b>37,927.01</b>	<b>316,100.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>General Services</b>						
Other General Services - ICT Services	5021299001	985,394.00	35,018.94	577,553.23	407,840.77	
<b>TOTAL, General Services</b>		<b>985,394.00</b>	<b>35,018.94</b>	<b>577,553.23</b>	<b>407,840.77</b>	<b>58.61%</b>
<b>Other Maintenance and Operating Expenses</b>						
ICT Software Subscription	5029907001	92,000.00	4,304.74	4,304.74	87,695.26	
<b>TOTAL, Other Maintenance and Operating Expenses</b>		<b>92,000.00</b>	<b>4,304.74</b>	<b>4,304.74</b>	<b>87,695.26</b>	<b>4.68%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>1,393,494.00</b>	<b>77,250.69</b>	<b>897,957.97</b>	<b>495,536.03</b>	<b>64.44%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>1,393,494.00</b>	<b>77,250.69</b>	<b>897,957.97</b>	<b>495,536.03</b>	<b>64.44%</b>
<b>TOTAL, LGU Information Management Program</b>		<b>1,393,494.00</b>	<b>77,250.69</b>	<b>897,957.97</b>	<b>495,536.03</b>	<b>64.44%</b>
<b>Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)</b>						
<b>Regular Agency Budget</b>						
<b>Maintenance and Other Operating Expenses</b>						
<b>Traveling Expenses</b>						
Traveling Expenses - Local	5020101000	10,000.00	-270,000.00	0.00	10,000.00	
<b>TOTAL, Traveling Expenses</b>		<b>10,000.00</b>	<b>-270,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00%</b>
<b>Training and Scholarship Expenses</b>						
Training Expenses	5020201002	60,000.00	-210,000.00	60,000.00	0.00	
<b>TOTAL, Training and Scholarship Expenses</b>		<b>60,000.00</b>	<b>-210,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Supplies and Materials Expenses</b>						
ICT Office Supplies	5020301001	219,000.00	0.00	0.00	219,000.00	
Office Supplies Expenses	5020301002	20,000.00	3,500.00	6,000.00	14,000.00	
<b>TOTAL, Supplies and Materials Expenses</b>		<b>239,000.00</b>	<b>3,500.00</b>	<b>6,000.00</b>	<b>233,000.00</b>	<b>2.51%</b>
<b>Communication Expenses</b>						
Mobile	5020502001	14,500.00	5,100.00	5,100.00	9,400.00	
Internet Subscription Expenses	5020503000	29,700.00	0.00	25,200.00	4,500.00	
<b>TOTAL, Communication Expenses</b>		<b>44,200.00</b>	<b>5,100.00</b>	<b>30,300.00</b>	<b>13,900.00</b>	<b>68.55%</b>
<b>Professional Services</b>						
Other Professional Services	5021199000	0.00	-30,000.00	0.00	0.00	
<b>TOTAL, Professional Services</b>		<b>0.00</b>	<b>-30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>353,200.00</b>	<b>-501,400.00</b>	<b>96,300.00</b>	<b>256,900.00</b>	<b>27.27%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>353,200.00</b>	<b>-501,400.00</b>	<b>96,300.00</b>	<b>256,900.00</b>	<b>27.27%</b>
<b>TOTAL, Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)</b>		<b>353,200.00</b>	<b>-501,400.00</b>	<b>96,300.00</b>	<b>256,900.00</b>	<b>27.27%</b>
<b>Lupong Tagapamayapa Incentives Awards</b>						
<b>Regular Agency Budget</b>						
<b>Maintenance and Other Operating Expenses</b>						
<b>Traveling Expenses</b>						
Traveling Expenses - Local	5020101000	10,000.00	0.00	3,000.00	7,000.00	
<b>TOTAL, Traveling Expenses</b>		<b>10,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>7,000.00</b>	<b>30.00%</b>
<b>Training and Scholarship Expenses</b>						
Training Expenses	5020201002	111,000.00	0.00	86,250.00	24,750.00	
<b>TOTAL, Training and Scholarship Expenses</b>		<b>111,000.00</b>	<b>0.00</b>	<b>86,250.00</b>	<b>24,750.00</b>	<b>77.70%</b>
<b>Supplies and Materials Expenses</b>						
Office Supplies Expenses	5020301002	22,045.00	0.00	0.00	22,045.00	
<b>TOTAL, Supplies and Materials Expenses</b>		<b>22,045.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,045.00</b>	<b>0.00%</b>
<b>Awards/Rewards and Prizes</b>						
Prizes	5020602000	215,000.00	0.00	215,000.00	0.00	
<b>TOTAL, Awards/Rewards and Prizes</b>		<b>215,000.00</b>	<b>0.00</b>	<b>215,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>358,045.00</b>	<b>0.00</b>	<b>304,250.00</b>	<b>53,795.00</b>	<b>84.98%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>358,045.00</b>	<b>0.00</b>	<b>304,250.00</b>	<b>53,795.00</b>	<b>84.98%</b>
<b>TOTAL, Lupong Tagapamayapa Incentives Awards</b>		<b>358,045.00</b>	<b>0.00</b>	<b>304,250.00</b>	<b>53,795.00</b>	<b>84.98%</b>
<b>Bantay Korapsyon (BK)</b>						
<b>Regular Agency Budget</b>						
<b>Maintenance and Other Operating Expenses</b>						
<b>Training and Scholarship Expenses</b>						
Training Expenses	5020201002	130,000.00	35,913.99	59,638.54	70,361.46	
<b>TOTAL, Training and Scholarship Expenses</b>		<b>130,000.00</b>	<b>35,913.99</b>	<b>59,638.54</b>	<b>70,361.46</b>	<b>45.88%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>130,000.00</b>	<b>35,913.99</b>	<b>59,638.54</b>	<b>70,361.46</b>	<b>45.88%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>130,000.00</b>	<b>35,913.99</b>	<b>59,638.54</b>	<b>70,361.46</b>	<b>45.88%</b>
<b>TOTAL, Bantay Korapsyon (BK)</b>		<b>130,000.00</b>	<b>35,913.99</b>	<b>59,638.54</b>	<b>70,361.46</b>	<b>45.88%</b>
<b>TOTAL, CURRENT SUB-ALLOTMENT</b>		<b>(140,408,468.94)</b>			<b>(140,408,468.94)</b>	
<b>TOTAL, CURRENT</b>		<b>304,713,468.94</b>	<b>36,084,561.64</b>	<b>252,172,123.98</b>	<b>52,541,344.96</b>	<b>82.76%</b>
<b>CONTINUING</b>						
<b>Supervision and Development of Local Government</b>						
<b>Regular Agency Budget</b>						
<b>Maintenance and Other Operating Expenses</b>						
<b>Taxes, Insurance Premiums and Other Fees</b>						
Insurance Expenses	5021503000	1.16	0.00	0.00	1.16	
<b>TOTAL, Taxes, Insurance Premiums and Other Fees</b>		<b>1.16</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.00%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>1.16</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.00%</b>
<b>Capital Outlays</b>						
<b>Property, Plant and Equipment Outlay</b>						
Motor Vehicles	5060406001	31,360.00	0.00	0.00	31,360.00	



P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
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%
<b>SUB-ALLOTMENT</b>						
General Management and Supervision						
Regular Agency Budget						
Capital Outlays						
Property, Plant and Equipment Outlay						
Information and Communication Technology E	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	1,440,000.00	68,000.00	772,000.00	668,000.00	
TOTAL, Financial Assistance/Subsidy		1,440,000.00	68,000.00	772,000.00	668,000.00	53.61%
TOTAL, Maintenance and Other Operating Expenses		1,440,000.00	68,000.00	772,000.00	668,000.00	53.61%
TOTAL, Barangay Officials Death Benefits Fund		1,440,000.00	68,000.00	772,000.00	668,000.00	53.61%
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 Expen	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 Expen	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		82,883,372.87	68,000.00	77,882,306.95	5,001,065.92	93.97%
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 Co	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	7,500.00	58,500.00	6,455.00	
TOTAL, Traveling Expenses		64,955.00	7,500.00	58,500.00	6,455.00	90.06%
Training and Scholarship Expenses						
Training Expenses	5020201002	1,828,087.00	0.00	255,200.12	1,572,886.88	
TOTAL, Training and Scholarship Expenses		1,828,087.00	0.00	255,200.12	1,572,886.88	13.96%
TOTAL, Maintenance and Other Operating Expenses		1,893,042.00	7,500.00	313,700.12	1,579,341.88	16.57%



P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
<b>TOTAL, Regular Agency Budget</b>		<b>1,893,042.00</b>	<b>7,500.00</b>	<b>313,700.12</b>	<b>1,579,341.88</b>	<b>16.57%</b>
<b>TOTAL, Monitoring and Evaluation of the Conditional Matching Grant to Provinces</b>		<b>1,893,042.00</b>	<b>7,500.00</b>	<b>313,700.12</b>	<b>1,579,341.88</b>	<b>16.57%</b>
<b>Monitoring and Evaluation of Potable Water Supply</b>						
<b>Regular Agency Budget</b>						
<b>Maintenance and Other Operating Expenses</b>						
<b>Traveling Expenses</b>						
Traveling Expenses - Local	5020101000	90,007.00	0.00	57,007.00	33,000.00	
<b>TOTAL, Traveling Expenses</b>		<b>90,007.00</b>	<b>0.00</b>	<b>57,007.00</b>	<b>33,000.00</b>	<b>63.34%</b>
<b>Supplies and Materials Expenses</b>						
Office Supplies Expenses	5020301002	1,932.00	0.00	0.00	1,932.00	
<b>TOTAL, Supplies and Materials Expenses</b>		<b>1,932.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,932.00</b>	<b>0.00%</b>
<b>General Services</b>						
Other General Services	5021299099	9,539.77	0.00	9,539.77	0.00	
<b>TOTAL, General Services</b>		<b>9,539.77</b>	<b>0.00</b>	<b>9,539.77</b>	<b>0.00</b>	<b>100.00%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>101,478.77</b>	<b>0.00</b>	<b>66,546.77</b>	<b>34,932.00</b>	<b>65.58%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>101,478.77</b>	<b>0.00</b>	<b>66,546.77</b>	<b>34,932.00</b>	<b>65.58%</b>
<b>TOTAL, Monitoring and Evaluation of Potable Water Supply</b>		<b>101,478.77</b>	<b>0.00</b>	<b>66,546.77</b>	<b>34,932.00</b>	<b>65.58%</b>
<b>Support for Local Governance Program</b>						
<b>Regular Agency Budget</b>						
<b>Maintenance and Other Operating Expenses</b>						
<b>Traveling Expenses</b>						
Traveling Expenses - Local	5020101000	47,880.66	15,900.00	28,389.84	19,490.82	
<b>TOTAL, Traveling Expenses</b>		<b>47,880.66</b>	<b>15,900.00</b>	<b>28,389.84</b>	<b>19,490.82</b>	<b>59.29%</b>
<b>Training and Scholarship Expenses</b>						
Training Expenses	5020201002	0.00	0.00	0.00	0.00	
<b>TOTAL, Training and Scholarship Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Supplies and Materials Expenses</b>						
Other Supplies and Materials Expenses	5020399000	4,765.00	0.00	0.00	4,765.00	
<b>TOTAL, Supplies and Materials Expenses</b>		<b>4,765.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,765.00</b>	<b>0.00%</b>
<b>Communication Expenses</b>						
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	
<b>TOTAL, Communication Expenses</b>		<b>46,572.79</b>	<b>0.00</b>	<b>44,572.79</b>	<b>2,000.00</b>	<b>95.71%</b>
<b>General Services</b>						
Other General Services	5021299099	58,832.86	0.00	58,832.86	0.00	
<b>TOTAL, General Services</b>		<b>58,832.86</b>	<b>0.00</b>	<b>58,832.86</b>	<b>0.00</b>	<b>100.00%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>158,051.31</b>	<b>15,900.00</b>	<b>131,795.49</b>	<b>26,255.82</b>	<b>83.39%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>158,051.31</b>	<b>15,900.00</b>	<b>131,795.49</b>	<b>26,255.82</b>	<b>83.39%</b>
<b>TOTAL, Support for Local Governance Program</b>		<b>158,051.31</b>	<b>15,900.00</b>	<b>131,795.49</b>	<b>26,255.82</b>	<b>83.39%</b>
<b>Civil Society Organization/Peoples Participation Partnership Program</b>						
<b>Regular Agency Budget</b>						
<b>Maintenance and Other Operating Expenses</b>						
<b>Traveling Expenses</b>						
Traveling Expenses - Local	5020101000	19,156.00	0.00	19,156.00	0.00	
<b>TOTAL, Traveling Expenses</b>		<b>19,156.00</b>	<b>0.00</b>	<b>19,156.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Training and Scholarship Expenses</b>						
Training Expenses	5020201002	155,000.00	0.00	55,900.00	99,100.00	
<b>TOTAL, Training and Scholarship Expenses</b>		<b>155,000.00</b>	<b>0.00</b>	<b>55,900.00</b>	<b>99,100.00</b>	<b>36.06%</b>
<b>Supplies and Materials Expenses</b>						
Office Supplies Expenses	5020301002	15,000.00	0.00	14,293.25	706.75	
<b>TOTAL, Supplies and Materials Expenses</b>		<b>15,000.00</b>	<b>0.00</b>	<b>14,293.25</b>	<b>706.75</b>	<b>95.29%</b>
<b>Other Maintenance and Operating Expenses</b>						
Printing and Publication Expenses	5029902000	5,000.00	0.00	0.00	5,000.00	
<b>TOTAL, Other Maintenance and Operating Expenses</b>		<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>194,156.00</b>	<b>0.00</b>	<b>89,349.25</b>	<b>104,806.75</b>	<b>46.02%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>194,156.00</b>	<b>0.00</b>	<b>89,349.25</b>	<b>104,806.75</b>	<b>46.02%</b>
<b>TOTAL, Civil Society Organization/Peoples Participation Partnership Program</b>		<b>194,156.00</b>	<b>0.00</b>	<b>89,349.25</b>	<b>104,806.75</b>	<b>46.02%</b>
<b>Development and Enhancement of LGU 201 Profile System</b>						
<b>Regular Agency Budget</b>						
<b>Maintenance and Other Operating Expenses</b>						
<b>Communication Expenses</b>						
Internet Subscription Expenses	5020503000	16,037.19	0.00	16,037.19	0.00	
<b>TOTAL, Communication Expenses</b>		<b>16,037.19</b>	<b>0.00</b>	<b>16,037.19</b>	<b>0.00</b>	<b>100.00%</b>
<b>Other Maintenance and Operating Expenses</b>						
ICT Software Subscription	5029907001	18,471.85	5,838.27	8,119.99	10,351.86	
<b>TOTAL, Other Maintenance and Operating Expenses</b>		<b>18,471.85</b>	<b>5,838.27</b>	<b>8,119.99</b>	<b>10,351.86</b>	<b>43.96%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>34,509.04</b>	<b>5,838.27</b>	<b>24,157.18</b>	<b>10,351.86</b>	<b>70.00%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>34,509.04</b>	<b>5,838.27</b>	<b>24,157.18</b>	<b>10,351.86</b>	<b>70.00%</b>
<b>TOTAL, Development and Enhancement of LGU 201 Profile System</b>		<b>34,509.04</b>	<b>5,838.27</b>	<b>24,157.18</b>	<b>10,351.86</b>	<b>70.00%</b>
<b>Enhancement of Barangay Information System</b>						
<b>Regular Agency Budget</b>						
<b>Maintenance and Other Operating Expenses</b>						
<b>General Services</b>						
Other General Services - ICT Services	5021299001	56,916.17	0.00	56,916.17	0.00	
<b>TOTAL, General Services</b>		<b>56,916.17</b>	<b>0.00</b>	<b>56,916.17</b>	<b>0.00</b>	<b>100.00%</b>



P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
TOTAL, Maintenance and Other Operating Expenses		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 E	5060405003	400,000.00	0.00	0.00	400,000.00	
TOTAL, Property, Plant and Equipment Outlay		400,000.00	0.00	0.00	400,000.00	0.00%
TOTAL, Capital Outlays		400,000.00	0.00	0.00	400,000.00	0.00%
TOTAL, Regular Agency Budget		400,000.00	0.00	0.00	400,000.00	0.00%
TOTAL, Enhancement of Programs and Projects Management System		400,000.00	0.00	0.00	400,000.00	0.00%
Anti-Illegal Drugs Information System						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Communication Expenses						
Internet Subscription Expenses	5020503000	20,000.00	16,800.00	16,800.00	3,200.00	
TOTAL, Communication Expenses		20,000.00	16,800.00	16,800.00	3,200.00	84.00%
TOTAL, Maintenance and Other Operating Expenses		20,000.00	16,800.00	16,800.00	3,200.00	84.00%
TOTAL, Regular Agency Budget		20,000.00	16,800.00	16,800.00	3,200.00	84.00%
TOTAL, Anti-Illegal Drugs Information System		20,000.00	16,800.00	16,800.00	3,200.00	84.00%
LAN, WAN and IP Telephony Expansion						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Communication Expenses						
Internet Subscription Expenses	5020503000	32,000.00	0.00	20,000.00	12,000.00	
TOTAL, Communication Expenses		32,000.00	0.00	20,000.00	12,000.00	62.50%
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 Co	5021305003	93,720.00	0.00	78,179.00	15,541.00	
TOTAL, Repairs and Maintenance		93,720.00	0.00	78,179.00	15,541.00	83.42%
TOTAL, Maintenance and Other Operating Expenses		126,925.68	0.00	99,384.68	27,541.00	78.30%
TOTAL, Regular Agency Budget		126,925.68	0.00	99,384.68	27,541.00	78.30%
TOTAL, LAN, WAN and IP Telephony Expansion		126,925.68	0.00	99,384.68	27,541.00	78.30%
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	26,211.07	207,531.70	142,468.30	
TOTAL, General Services		350,000.00	26,211.07	207,531.70	142,468.30	59.29%
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	26,211.07	207,531.70	225,758.30	47.90%
TOTAL, Regular Agency Budget		433,290.00	26,211.07	207,531.70	225,758.30	47.90%
TOTAL, Support for the Assistance to Municipalities		433,290.00	26,211.07	207,531.70	225,758.30	47.90%
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	42,090.00	2,550.00	
TOTAL, Traveling Expenses		44,640.00	0.00	42,090.00	2,550.00	94.29%
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	125,413.44	677,466.44	167,842.83	
TOTAL, General Services		845,309.27	125,413.44	677,466.44	167,842.83	80.14%
Repairs and Maintenance						
Repairs and Maintenance - Information and Co	5021305003	7,130.00	0.00	6,109.00	1,021.00	
TOTAL, Repairs and Maintenance		7,130.00	0.00	6,109.00	1,021.00	85.68%
Other Maintenance and Operating Expenses						
Rents - Motor Vehicles	5029905003	155,820.00	113,951.00	141,895.00	13,925.00	
Rents - Equipment	5029905004	70,350.00	0.00	0.00	70,350.00	
TOTAL, Other Maintenance and Operating Expenses		226,170.00	113,951.00	141,895.00	84,275.00	62.74%
TOTAL, Maintenance and Other Operating Expenses		1,425,075.45	239,364.44	1,046,961.44	378,114.01	73.47%



P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
<b>TOTAL, Regular Agency Budget</b>		<b>1,425,075.45</b>	<b>239,364.44</b>	<b>1,046,961.44</b>	<b>378,114.01</b>	<b>73.47%</b>
<b>TOTAL, Support for the Conditional Matching Grant to Provinces</b>		<b>1,425,075.45</b>	<b>239,364.44</b>	<b>1,046,961.44</b>	<b>378,114.01</b>	<b>73.47%</b>
<b>Support for Potable Water Supply</b>						
<b>Regular Agency Budget</b>						
<b>Maintenance and Other Operating Expenses</b>						
<b>Traveling Expenses</b>						
Traveling Expenses - Local	5020101000	1,390.00	0.00	1,389.00	1.00	
<b>TOTAL, Traveling Expenses</b>		<b>1,390.00</b>	<b>0.00</b>	<b>1,389.00</b>	<b>1.00</b>	<b>99.93%</b>
<b>Training and Scholarship Expenses</b>						
Training Expenses	5020201002	30,000.00	0.00	25,100.00	4,900.00	
<b>TOTAL, Training and Scholarship Expenses</b>		<b>30,000.00</b>	<b>0.00</b>	<b>25,100.00</b>	<b>4,900.00</b>	<b>83.67%</b>
<b>Supplies and Materials Expenses</b>						
Office Supplies Expenses	5020301002	4,741.00	0.00	0.00	4,741.00	
<b>TOTAL, Supplies and Materials Expenses</b>		<b>4,741.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,741.00</b>	<b>0.00%</b>
<b>Other Maintenance and Operating Expenses</b>						
Printing and Publication Expenses	5029902000	788.00	0.00	787.50	0.50	
<b>TOTAL, Other Maintenance and Operating Expenses</b>		<b>788.00</b>	<b>0.00</b>	<b>787.50</b>	<b>0.50</b>	<b>99.94%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>36,919.00</b>	<b>0.00</b>	<b>27,276.50</b>	<b>9,642.50</b>	<b>73.88%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>36,919.00</b>	<b>0.00</b>	<b>27,276.50</b>	<b>9,642.50</b>	<b>73.88%</b>
<b>TOTAL, Support for Potable Water Supply</b>		<b>36,919.00</b>	<b>0.00</b>	<b>27,276.50</b>	<b>9,642.50</b>	<b>73.88%</b>
<b>Philippine Anti-Illegal Drugs Strategy (PADS)</b>						
<b>Regular Agency Budget</b>						
<b>Maintenance and Other Operating Expenses</b>						
<b>Traveling Expenses</b>						
Traveling Expenses - Local	5020101000	75,000.00	14,850.00	16,350.00	58,650.00	
<b>TOTAL, Traveling Expenses</b>		<b>75,000.00</b>	<b>14,850.00</b>	<b>16,350.00</b>	<b>58,650.00</b>	<b>21.80%</b>
<b>Training and Scholarship Expenses</b>						
Training Expenses	5020201002	439,800.00	0.00	0.00	439,800.00	
<b>TOTAL, Training and Scholarship Expenses</b>		<b>439,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>439,800.00</b>	<b>0.00%</b>
<b>Supplies and Materials Expenses</b>						
Office Supplies Expenses	5020301002	625.00	0.00	0.00	625.00	
<b>TOTAL, Supplies and Materials Expenses</b>		<b>625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>625.00</b>	<b>0.00%</b>
<b>Communication Expenses</b>						
Internet Subscription Expenses	5020503000	24,000.00	0.00	0.00	24,000.00	
<b>TOTAL, Communication Expenses</b>		<b>24,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>0.00%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>539,425.00</b>	<b>14,850.00</b>	<b>16,350.00</b>	<b>523,075.00</b>	<b>3.03%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>539,425.00</b>	<b>14,850.00</b>	<b>16,350.00</b>	<b>523,075.00</b>	<b>3.03%</b>
<b>TOTAL, Philippine Anti-Illegal Drugs Strategy (PADS)</b>		<b>539,425.00</b>	<b>14,850.00</b>	<b>16,350.00</b>	<b>523,075.00</b>	<b>3.03%</b>
<b>Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)</b>						
<b>Regular Agency Budget</b>						
<b>Maintenance and Other Operating Expenses</b>						
<b>Traveling Expenses</b>						
Traveling Expenses - Local	5020101000	20,000.00	0.00	5,251.00	14,749.00	
<b>TOTAL, Traveling Expenses</b>		<b>20,000.00</b>	<b>0.00</b>	<b>5,251.00</b>	<b>14,749.00</b>	<b>26.26%</b>
<b>Training and Scholarship Expenses</b>						
Training Expenses	5020201002	788,765.03	0.00	748,313.50	40,451.53	
<b>TOTAL, Training and Scholarship Expenses</b>		<b>788,765.03</b>	<b>0.00</b>	<b>748,313.50</b>	<b>40,451.53</b>	<b>94.87%</b>
<b>Other Maintenance and Operating Expenses</b>						
Printing and Publication Expenses	5029902000	63,870.00	0.00	0.00	63,870.00	
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	
<b>TOTAL, Other Maintenance and Operating Expenses</b>		<b>103,090.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,090.00</b>	<b>0.00%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>911,855.03</b>	<b>0.00</b>	<b>753,564.50</b>	<b>158,290.53</b>	<b>82.64%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>911,855.03</b>	<b>0.00</b>	<b>753,564.50</b>	<b>158,290.53</b>	<b>82.64%</b>
<b>TOTAL, Communicating for Perpetual End to Extreme Violence and Fo</b>		<b>911,855.03</b>	<b>0.00</b>	<b>753,564.50</b>	<b>158,290.53</b>	<b>82.64%</b>
<b>Preventing and Countering Violent Extremism and Insurgency (PCVEI)</b>						
<b>Regular Agency Budget</b>						
<b>Maintenance and Other Operating Expenses</b>						
<b>Training and Scholarship Expenses</b>						
Training Expenses	5020201002	397,794.00	45,401.00	197,700.00	200,094.00	
<b>TOTAL, Training and Scholarship Expenses</b>		<b>397,794.00</b>	<b>45,401.00</b>	<b>197,700.00</b>	<b>200,094.00</b>	<b>49.70%</b>
<b>Financial Assistance/Subsidy</b>						
Subsidies - Others	5021499000	0.00	0.00	0.00	0.00	
<b>TOTAL, Financial Assistance/Subsidy</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Maintenance and Operating Expenses</b>						
Printing and Publication Expenses	5029902000	6,300.00	0.00	0.00	6,300.00	
<b>TOTAL, Other Maintenance and Operating Expenses</b>		<b>6,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,300.00</b>	<b>0.00%</b>
<b>TOTAL, Maintenance and Other Operating Expenses</b>		<b>404,094.00</b>	<b>45,401.00</b>	<b>197,700.00</b>	<b>206,394.00</b>	<b>48.92%</b>
<b>TOTAL, Regular Agency Budget</b>		<b>404,094.00</b>	<b>45,401.00</b>	<b>197,700.00</b>	<b>206,394.00</b>	<b>48.92%</b>
<b>TOTAL, Preventing and Countering Violent Extremism and Insurgency</b>		<b>404,094.00</b>	<b>45,401.00</b>	<b>197,700.00</b>	<b>206,394.00</b>	<b>48.92%</b>
<b>Support to Environmental Protection and Disaster Resiliency</b>						
<b>Regular Agency Budget</b>						
<b>Maintenance and Other Operating Expenses</b>						
<b>Training and Scholarship Expenses</b>						
Training Expenses	5020201002	322,000.00	0.00	0.00	322,000.00	
<b>TOTAL, Training and Scholarship Expenses</b>		<b>322,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>322,000.00</b>	<b>0.00%</b>



P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
TOTAL, Maintenance and Other Operating Expenses		322,000.00	0.00	0.00	322,000.00	0.00%
TOTAL, Regular Agency Budget		322,000.00	0.00	0.00	322,000.00	0.00%
TOTAL, Support to Environmental Protection and Disaster Resiliency		322,000.00	0.00	0.00	322,000.00	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	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	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	1,500.00	10,000.00	13.04%
TOTAL, Regular Agency Budget		11,500.00	0.00	1,500.00	10,000.00	13.04%
TOTAL, Lupong Tagapamayapa Incentives Awards		11,500.00	0.00	1,500.00	10,000.00	13.04%
Bantay Korapsyon (BK)						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	24,000.00	0.00	24,000.00	0.00	
TOTAL, Traveling Expenses		24,000.00	0.00	24,000.00	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	50,000.00	0.00	18,749.00	31,251.00	
TOTAL, Training and Scholarship Expenses		50,000.00	0.00	18,749.00	31,251.00	37.50%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	15,000.00	9,500.00	9,500.00	5,500.00	
Other Supplies and Materials Expenses	5020399000	36,000.00	2,430.00	35,356.00	644.00	
TOTAL, Supplies and Materials Expenses		51,000.00	11,930.00	44,856.00	6,144.00	87.95%
Communication Expenses						
Mobile	5020502001	5,000.00	4,900.00	4,900.00	100.00	
TOTAL, Communication Expenses		5,000.00	4,900.00	4,900.00	100.00	98.00%
General Services						
Other General Services	5021299099	515,235.00	47,968.13	388,111.43	127,123.57	
TOTAL, General Services		515,235.00	47,968.13	388,111.43	127,123.57	75.33%
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		655,235.00	64,798.13	480,616.43	174,618.57	73.35%
TOTAL, Regular Agency Budget		655,235.00	64,798.13	480,616.43	174,618.57	73.35%
TOTAL, Bantay Korapsyon (BK)		655,235.00	64,798.13	480,616.43	174,618.57	73.35%
TOTAL, CONTINUING SUB-ALLOTMENT		(90,834,308.32)			(90,834,308.32)	
TOTAL, CONTINUING		90,865,669.48	504,662.91	81,636,605.18	9,229,064.30	89.84%
SUB-ALLOTMENT, TOTAL		231,242,777.26			231,242,777.26	
GRAND TOTAL		395,579,138.42	36,589,224.55	333,808,729.16	61,770,409.26	84.38%

Prepared by:

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AO V. Budget Officer