

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

July 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	93,934,000.00	7,621,406.19	59,359,545.56	34,574,454.44	
TOTAL, Salaries and Wages		93,934,000.00	7,621,406.19	59,359,545.56	34,574,454.44	63.19%
Other Compensation						
PERA - Civilian	5010201001	3,936,000.00	304,000.00	2,261,545.46	1,674,454.54	
Representation Allowance (RA)	5010202000	3,550,000.00	211,000.00	1,623,750.00	1,926,250.00	
Transportation Allowance (TA)	5010203001	3,427,958.00	173,500.00	1,397,250.00	2,030,708.00	
Clothing/Uniform Allowance - Civilian	5010204001	984,000.00	24,000.00	912,000.00	72,000.00	
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	48,887.00	7,692,746.00	177,254.00	
Productivity Enhancement Incentive - Civilian	5010299012	820,000.00	0.00	0.00	820,000.00	
TOTAL, Other Compensation		29,277,958.00	761,387.00	13,887,291.46	15,390,666.54	47.43%
Personnel Benefit Contributions						
Pag-IBIG - Civilian	5010302001	197,000.00	15,200.00	121,600.00	75,400.00	
Philhealth	5010303001	1,132,000.00	98,422.04	762,800.82	369,199.18	
ECIP - Civilian	5010304001	197,000.00	15,200.00	111,600.00	85,400.00	
TOTAL, Personnel Benefit Contributions		1,526,000.00	128,822.04	996,000.82	529,999.18	65.27%
Other Personnel Benefits						
Terminal Leave Benefits - Civilian	5010403001	1,352,042.00	0.00	1,352,041.28	0.72	
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		1,723,042.00	0.00	1,352,041.28	371,000.72	78.47%
TOTAL, Personnel Services		126,461,000.00	8,511,615.23	75,594,879.12	50,866,120.88	59.78%
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	4,357,000.00	67,300.00	213,044.00	4,143,956.00	
TOTAL, Traveling Expenses		4,357,000.00	67,300.00	213,044.00	4,143,956.00	4.89%
Training and Scholarship Expenses						
Training Expenses	5020201002	3,012,000.00	82,813.42	1,206,138.42	1,805,861.58	
TOTAL, Training and Scholarship Expenses		3,012,000.00	82,813.42	1,206,138.42	1,805,861.58	40.04%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	2,087,000.00	12,872.49	188,163.59	1,898,836.41	
Accountable Forms Expenses	5020302000	15,000.00	800.00	8,500.00	6,500.00	
Fuel, Oil and Lubricants Expenses	5020309000	1,481,000.00	78,243.25	247,643.17	1,233,356.83	
Other Supplies and Materials Expenses	5020399000	653,120.00	6,408.25	127,778.05	525,341.95	
TOTAL, Supplies and Materials Expenses		4,236,120.00	98,323.99	572,084.81	3,664,035.19	13.50%
Utility Expenses						
Water Expenses	5020401000	393,000.00	23,984.80	217,253.95	175,746.05	
Electricity Expenses	5020402000	1,985,000.00	94,526.50	580,038.90	1,404,961.10	
TOTAL, Utility Expenses		2,378,000.00	118,511.30	797,292.85	1,580,707.15	33.53%
Communication Expenses						
Postage and Courier Services	5020501000	57,000.00	943.00	48,815.17	8,184.83	
Mobile	5020502001	531,000.00	16,400.00	497,500.00	33,500.00	
Landline	5020502002	3,432,000.00	9,144.76	47,223.12	3,384,776.88	
Internet Subscription Expenses	5020503000	39,000.00	0.00	39,000.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	37,000.00	0.00	7,620.00	29,380.00	
TOTAL, Communication Expenses		4,096,000.00	26,487.76	640,158.29	3,455,841.71	15.63%
Confidential, Intelligence and Extraordinary Expenses						
Extraordinary and Miscellaneous Expenses	5021003000	116,400.00	0.00	58,200.00	58,200.00	
TOTAL, Confidential, Intelligence and Extraordinary Expenses		116,400.00	0.00	58,200.00	58,200.00	50.00%
Professional Services						
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	
TOTAL, Professional Services		93,000.00	0.00	34,400.00	58,600.00	36.99%
General Services						
Janitorial Services	5021202000	715,968.00	58,983.03	349,333.23	366,634.77	
Security Services	5021203000	173,220.00	0.00	154,911.37	18,308.63	
Other General Services - ICT Services	5021299001	1,725,292.00	112,748.48	737,108.15	988,183.85	
Other General Services	5021299099	935,000.00	146,390.98	670,211.36	264,788.64	
TOTAL, General Services		3,549,480.00	318,122.49	1,911,564.11	1,637,915.89	53.85%
Repairs and Maintenance						
Repairs and Maintenance - Buildings	5021304001	382,000.00	34,477.00	37,131.50	344,868.50	
Repairs and Maintenance - Motor Vehicles	5021306001	1,653,000.00	5,750.00	247,492.14	1,405,507.86	
TOTAL, Repairs and Maintenance		2,035,000.00	40,227.00	284,623.64	1,750,376.36	13.99%
Taxes, Insurance Premiums and Other Fees						
Taxes, Duties and Licenses	5021501001	86,000.00	200.00	6,108.12	79,891.88	
Fidelity Bond Premiums	5021502000	160,000.00	5,253.75	62,268.75	97,731.25	
Insurance Expenses	5021503000	504,000.00	0.00	127,023.00	376,977.00	
TOTAL, Taxes, Insurance Premiums and Other Fees		750,000.00	5,453.75	195,399.87	554,600.13	26.05%
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	45,000.00	45,796.00	753,204.00	

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
Representation Expenses	5029903000	91,000.00	5,250.00	29,718.00	61,282.00	
Transportation and Delivery Expenses	5029904000	42,000.00	0.00	19,600.00	22,400.00	
Rents - Building and Structures	5029905001	0.00	0.00	0.00	0.00	
TOTAL, Other Maintenance and Operating Expenses		934,000.00	50,250.00	95,114.00	838,886.00	10.18%
TOTAL, Maintenance and Other Operating Expenses		25,557,000.00	807,489.71	6,008,019.99	19,548,980.01	23.51%
TOTAL, Regular Agency Budget		152,018,000.00	9,319,104.94	81,602,899.11	70,415,100.89	53.68%
Automatic Appropriations (RLIP)						
Personnel Services						
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5010301000	11,332,000.00	914,567.16	7,083,057.79	4,248,942.21	
TOTAL, Personnel Benefit Contributions		11,332,000.00	914,567.16	7,083,057.79	4,248,942.21	62.50%
TOTAL, Personnel Services		11,332,000.00	914,567.16	7,083,057.79	4,248,942.21	62.50%
TOTAL, Automatic Appropriations (RLIP)		11,332,000.00	914,567.16	7,083,057.79	4,248,942.21	62.50%
TOTAL, Supervision and Development of Local Government		163,350,000.00	10,233,672.10	88,685,956.90	74,664,043.10	54.29%
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	5,000.00	398,000.00	
TOTAL, Traveling Expenses		403,000.00	0.00	5,000.00	398,000.00	1.24%
Training and Scholarship Expenses						
Training Expenses	5020201002	149,000.00	0.00	12,250.00	136,750.00	
TOTAL, Training and Scholarship Expenses		149,000.00	0.00	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	0.00	17,250.00	937,750.00	1.81%
TOTAL, Regular Agency Budget		955,000.00	0.00	17,250.00	937,750.00	1.81%
TOTAL, Strengthening of Peace and Order Councils		955,000.00	0.00	17,250.00	937,750.00	1.81%
SUB-ALLOTMENT						
Administration of Personnel Benefits						
Regular Agency Budget						
Personnel Services						
Other Personnel Benefits						
Terminal Leave Benefits - Civilian	5010403001	472,145.98	472,145.98	472,145.98	0.00	
TOTAL, Other Personnel Benefits		472,145.98	472,145.98	472,145.98	0.00	100.00%
TOTAL, Personnel Services		472,145.98	472,145.98	472,145.98	0.00	100.00%
TOTAL, Regular Agency Budget		472,145.98	472,145.98	472,145.98	0.00	100.00%
TOTAL, Administration of Personnel Benefits		472,145.98	472,145.98	472,145.98	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	1,000.00	1,000.00	167,000.00	
TOTAL, Training and Scholarship Expenses		168,000.00	1,000.00	1,000.00	167,000.00	0.60%
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	23,360.33	70,320.33	166,679.67	
TOTAL, General Services		237,000.00	23,360.33	70,320.33	166,679.67	29.67%
TOTAL, Maintenance and Other Operating Expenses		530,000.00	24,360.33	71,320.33	458,679.67	13.46%
TOTAL, Regular Agency Budget		530,000.00	24,360.33	71,320.33	458,679.67	13.46%
TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight		530,000.00	24,360.33	71,320.33	458,679.67	13.46%
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	44,500.00	208,610.00	803,857.00	
TOTAL, Traveling Expenses		1,012,467.00	44,500.00	208,610.00	803,857.00	20.60%
Training and Scholarship Expenses						
Training Expenses	5020201002	866,048.00	0.00	367,700.00	498,348.00	
TOTAL, Training and Scholarship Expenses		866,048.00	0.00	367,700.00	498,348.00	42.46%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	512,838.00	27,162.00	182,241.03	330,596.97	
Fuel, Oil and Lubricants Expenses	5020309000	132,838.00	0.00	132,838.00	0.00	
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	27,162.00	315,079.03	690,596.97	31.33%
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%
Professional Services						
Consultancy Services	5021103002	42,000.00	0.00	0.00	42,000.00	
TOTAL, Professional Services		42,000.00	0.00	0.00	42,000.00	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	6,602,211.00	1,238,364.88	6,038,043.76	564,167.24	
TOTAL, General Services		6,602,211.00	1,238,364.88	6,038,043.76	564,167.24	91.45%
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5029902000	174,021.00	0.00	0.00	174,021.00	
Rents - Motor Vehicles	5029905003	300,000.00	0.00	0.00	300,000.00	
TOTAL, Other Maintenance and Operating Expenses		474,021.00	0.00	0.00	474,021.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		10,162,423.00	1,310,026.88	6,929,432.79	3,232,990.21	68.19%
TOTAL, Regular Agency Budget		10,162,423.00	1,310,026.88	6,929,432.79	3,232,990.21	68.19%
TOTAL, Monitoring and Evaluation of Assistance to LGUs		10,162,423.00	1,310,026.88	6,929,432.79	3,232,990.21	68.19%
Strengthening of Peace and Order Councils						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	16,500.00	0.00	0.00	16,500.00	
TOTAL, Traveling Expenses		16,500.00	0.00	0.00	16,500.00	0.00%
Communication Expenses						
Mobile	5020502001	36,000.00	0.00	0.00	36,000.00	
TOTAL, Communication Expenses		36,000.00	0.00	0.00	36,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		52,500.00	0.00	0.00	52,500.00	0.00%
TOTAL, Regular Agency Budget		52,500.00	0.00	0.00	52,500.00	0.00%
TOTAL, Strengthening of Peace and Order Councils		52,500.00	0.00	0.00	52,500.00	0.00%
Support for Local Governance Program						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	894,600.00	0.00	0.00	894,600.00	
TOTAL, Training and Scholarship Expenses		894,600.00	0.00	0.00	894,600.00	0.00%
Professional Services						
Other Professional Services	5021199000	40,000.00	0.00	0.00	40,000.00	
TOTAL, Professional Services		40,000.00	0.00	0.00	40,000.00	0.00%
General Services						
Other General Services	5021299099	1,059,425.00	150,002.21	609,107.68	450,317.32	
TOTAL, General Services		1,059,425.00	150,002.21	609,107.68	450,317.32	57.49%
Other Maintenance and Operating Expenses						
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	
TOTAL, Other Maintenance and Operating Expenses		807,773.00	0.00	0.00	807,773.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		2,801,798.00	150,002.21	609,107.68	2,192,690.32	21.74%
TOTAL, Regular Agency Budget		2,801,798.00	150,002.21	609,107.68	2,192,690.32	21.74%
TOTAL, Support for Local Governance Program		2,801,798.00	150,002.21	609,107.68	2,192,690.32	21.74%
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	131,300.00	32,500.00	110,150.00	21,150.00	
TOTAL, Training and Scholarship Expenses		131,300.00	32,500.00	110,150.00	21,150.00	83.89%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	30,000.00	0.00	26,518.00	3,482.00	
Other Supplies and Materials Expenses	5020399000	90,000.00	0.00	90,000.00	0.00	
TOTAL, Supplies and Materials Expenses		120,000.00	0.00	116,518.00	3,482.00	97.10%
Communication Expenses						
Mobile	5020502001	3,000.00	1,500.00	1,500.00	1,500.00	
TOTAL, Communication Expenses		3,000.00	1,500.00	1,500.00	1,500.00	50.00%
Financial Assistance/Subsidy						
Financial Assistance to NGAs	5021402000	350,000.00	0.00	350,000.00	0.00	
Subsidies - Others	5021499000	100,000.00	0.00	0.00	100,000.00	
TOTAL, Financial Assistance/Subsidy		450,000.00	0.00	350,000.00	100,000.00	77.78%
TOTAL, Maintenance and Other Operating Expenses		714,300.00	34,000.00	588,168.00	126,132.00	82.34%
TOTAL, Regular Agency Budget		714,300.00	34,000.00	588,168.00	126,132.00	82.34%
TOTAL, Civil Society Organization/Peoples Participation Partnership Program		714,300.00	34,000.00	588,168.00	126,132.00	82.34%
Improve LGU competitiveness and Ease of Doing Business						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	984,340.00	0.00	0.00	984,340.00	
TOTAL, Training and Scholarship Expenses		984,340.00	0.00	0.00	984,340.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		984,340.00	0.00	0.00	984,340.00	0.00%
TOTAL, Regular Agency Budget		984,340.00	0.00	0.00	984,340.00	0.00%
TOTAL, Improve LGU competitiveness and Ease of Doing Business		984,340.00	0.00	0.00	984,340.00	0.00%
LAN, WAN and IP Telephony Expansion						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Communication Expenses						
Internet Subscription Expenses	5020503000	303,000.00	0.00	303,000.00	0.00	
TOTAL, Communication Expenses		303,000.00	0.00	303,000.00	0.00	100.00%
General Services						
Other General Services - ICT Services	5021299001	221,168.00	45,136.29	152,514.15	68,653.85	

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
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%
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	36,000.00	14,000.00	
TOTAL, Traveling Expenses		50,000.00	0.00	36,000.00	14,000.00	72.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	1,950,400.00	0.00	1,944,200.00	6,200.00	
TOTAL, Training and Scholarship Expenses		1,950,400.00	0.00	1,944,200.00	6,200.00	99.68%
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	36,048.92	182,936.43	1,508.67	
TOTAL, General Services		184,445.10	36,048.92	182,936.43	1,508.67	99.18%
TOTAL, Maintenance and Other Operating Expenses		2,230,845.10	36,048.92	2,163,136.43	67,708.67	96.96%
TOTAL, Regular Agency Budget		2,230,845.10	36,048.92	2,163,136.43	67,708.67	96.96%
TOTAL, Philippine Anti-Illegal Drugs Strategy (PADS)		2,230,845.10	36,048.92	2,163,136.43	67,708.67	96.96%
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	81,200.00	2,801,429.00	
TOTAL, Training and Scholarship Expenses		2,882,629.00	0.00	81,200.00	2,801,429.00	2.82%
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	11,520.00	33,512.73	173,858.27	
TOTAL, General Services		207,371.00	11,520.00	33,512.73	173,858.27	16.16%
TOTAL, Maintenance and Other Operating Expenses		3,140,000.00	11,520.00	114,712.73	3,025,287.27	3.65%
TOTAL, Regular Agency Budget		3,140,000.00	11,520.00	114,712.73	3,025,287.27	3.65%
TOTAL, Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)		3,140,000.00	11,520.00	114,712.73	3,025,287.27	3.65%
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	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		154,650.00	0.00	0.00	154,650.00	0.00%
TOTAL, Regular Agency Budget		154,650.00	0.00	0.00	154,650.00	0.00%
TOTAL, Preventing and Countering Violent Extremism and Insurgency (PCVEI)		154,650.00	0.00	0.00	154,650.00	0.00%
Support to COVID-19 Contact Tracing Operations						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	700,000.00	700,000.00	700,000.00	0.00	
TOTAL, Traveling Expenses		700,000.00	700,000.00	700,000.00	0.00	100.00%
Communication Expenses						
Mobile	5020502001	280,000.00	280,000.00	280,000.00	0.00	
TOTAL, Communication Expenses		280,000.00	280,000.00	280,000.00	0.00	100.00%
General Services						
Other General Services	5021299099	13,924,580.00	13,904,856.00	13,904,856.00	19,724.00	
TOTAL, General Services		13,924,580.00	13,904,856.00	13,904,856.00	19,724.00	99.86%
TOTAL, Maintenance and Other Operating Expenses		14,904,580.00	14,884,856.00	14,884,856.00	19,724.00	99.87%
TOTAL, Regular Agency Budget		14,904,580.00	14,884,856.00	14,884,856.00	19,724.00	99.87%
TOTAL, Support to COVID-19 Contact Tracing Operations		14,904,580.00	14,884,856.00	14,884,856.00	19,724.00	99.87%
LGU Information Management Program						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Communication Expenses						
Internet Subscription Expenses	5020503000	316,100.00	63,277.94	82,238.38	233,861.62	
TOTAL, Communication Expenses		316,100.00	63,277.94	82,238.38	233,861.62	26.02%

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
General Services						
Other General Services - ICT Services	5021299001	985,394.00	17,294.05	352,657.84	632,736.16	
TOTAL, General Services		985,394.00	17,294.05	352,657.84	632,736.16	35.79%
Other Maintenance and Operating Expenses						
ICT Software Subscription	5029907001	92,000.00	0.00	0.00	92,000.00	
TOTAL, Other Maintenance and Operating Expenses		92,000.00	0.00	0.00	92,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		1,393,494.00	80,571.99	434,896.22	958,597.78	31.21%
TOTAL, Regular Agency Budget		1,393,494.00	80,571.99	434,896.22	958,597.78	31.21%
TOTAL, LGU Information Management Program		1,393,494.00	80,571.99	434,896.22	958,597.78	31.21%
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	432,000.00	0.00	280,000.00	152,000.00	
TOTAL, Traveling Expenses		432,000.00	0.00	280,000.00	152,000.00	64.81%
Training and Scholarship Expenses						
Training Expenses	5020201002	430,500.00	0.00	270,000.00	160,500.00	
TOTAL, Training and Scholarship Expenses		430,500.00	0.00	270,000.00	160,500.00	62.72%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	5,000.00	0.00	2,500.00	2,500.00	
TOTAL, Supplies and Materials Expenses		5,000.00	0.00	2,500.00	2,500.00	50.00%
Communication Expenses						
Internet Subscription Expenses	5020503000	29,700.00	0.00	25,200.00	4,500.00	
TOTAL, Communication Expenses		29,700.00	0.00	25,200.00	4,500.00	84.85%
Professional Services						
Other Professional Services	5021199000	60,000.00	0.00	30,000.00	30,000.00	
TOTAL, Professional Services		60,000.00	0.00	30,000.00	30,000.00	50.00%
TOTAL, Maintenance and Other Operating Expenses		957,200.00	0.00	607,700.00	349,500.00	63.49%
TOTAL, Regular Agency Budget		957,200.00	0.00	607,700.00	349,500.00	63.49%
TOTAL, Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)		957,200.00	0.00	607,700.00	349,500.00	63.49%
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	0.00	86,250.00	24,750.00	
TOTAL, Training and Scholarship Expenses		111,000.00	0.00	86,250.00	24,750.00	77.70%
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%
Awards/Rewards and Prizes						
Prizes	5020602000	215,000.00	0.00	0.00	215,000.00	
TOTAL, Awards/Rewards and Prizes		215,000.00	0.00	0.00	215,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		346,000.00	0.00	89,250.00	256,750.00	25.79%
TOTAL, Regular Agency Budget		346,000.00	0.00	89,250.00	256,750.00	25.79%
TOTAL, Lupong Tagapamayapa Incentives Awards		346,000.00	0.00	89,250.00	256,750.00	25.79%
Bantay Korapsyon (BK)						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	30,000.00	4,700.00	23,241.55	6,758.45	
TOTAL, Training and Scholarship Expenses		30,000.00	4,700.00	23,241.55	6,758.45	77.47%
TOTAL, Maintenance and Other Operating Expenses		30,000.00	4,700.00	23,241.55	6,758.45	77.47%
TOTAL, Regular Agency Budget		30,000.00	4,700.00	23,241.55	6,758.45	77.47%
TOTAL, Bantay Korapsyon (BK)		30,000.00	4,700.00	23,241.55	6,758.45	77.47%
TOTAL, CURRENT SUB-ALLOTMENT		(55,992,644.08)			(55,992,644.08)	
TOTAL, CURRENT		220,297,644.08	27,287,040.70	132,740,888.76	87,556,755.32	60.26%
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						

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
Regular Agency Budget						
Capital Outlays						
Property, Plant and Equipment Outlay						
Information and Communication Technology Equipm	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	978,000.00	24,000.00	492,000.00	486,000.00	
TOTAL, Financial Assistance/Subsidy		978,000.00	24,000.00	492,000.00	486,000.00	50.31%
TOTAL, Maintenance and Other Operating Expenses		978,000.00	24,000.00	492,000.00	486,000.00	50.31%
TOTAL, Barangay Officials Death Benefits Fund		978,000.00	24,000.00	492,000.00	486,000.00	50.31%
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		82,421,372.87	24,000.00	77,602,306.95	4,819,065.92	94.15%
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	750.00	61,750.00	
TOTAL, Communication Expenses		62,500.00	0.00	750.00	61,750.00	1.20%
Repairs and Maintenance						
Repairs and Maintenance - Information and Commu	5021305003	42,100.00	0.00	7,500.00	34,600.00	
TOTAL, Repairs and Maintenance		42,100.00	0.00	7,500.00	34,600.00	17.81%
TOTAL, Maintenance and Other Operating Expenses		226,463.00	0.00	130,113.00	96,350.00	57.45%
TOTAL, Regular Agency Budget		226,463.00	0.00	130,113.00	96,350.00	57.45%
TOTAL, Monitoring and Evaluation of the Assistance to Municipalities		226,463.00	0.00	130,113.00	96,350.00	57.45%
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	3,750.00	31,500.00	33,455.00	
TOTAL, Traveling Expenses		64,955.00	3,750.00	31,500.00	33,455.00	48.50%
Training and Scholarship Expenses						
Training Expenses	5020201002	1,828,087.00	7,036.25	239,115.02	1,588,971.98	
TOTAL, Training and Scholarship Expenses		1,828,087.00	7,036.25	239,115.02	1,588,971.98	13.08%
TOTAL, Maintenance and Other Operating Expenses		1,893,042.00	10,786.25	270,615.02	1,622,426.98	14.30%
TOTAL, Regular Agency Budget		1,893,042.00	10,786.25	270,615.02	1,622,426.98	14.30%
TOTAL, Monitoring and Evaluation of the Conditional Matching Grant to Provinces		1,893,042.00	10,786.25	270,615.02	1,622,426.98	14.30%
Monitoring and Evaluation of Potable Water Supply						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	57,007.00	270.00	57,007.00	0.00	
TOTAL, Traveling Expenses		57,007.00	270.00	57,007.00	0.00	100.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	1,932.00	0.00	0.00	1,932.00	

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
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		68,478.77	270.00	66,546.77	1,932.00	97.18%
TOTAL, Regular Agency Budget		68,478.77	270.00	66,546.77	1,932.00	97.18%
TOTAL, Monitoring and Evaluation of Potable Water Supply		68,478.77	270.00	66,546.77	1,932.00	97.18%
Support for Local Governance Program						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	128,320.00	0.00	10,500.00	117,820.00	
TOTAL, Traveling Expenses		128,320.00	0.00	10,500.00	117,820.00	8.18%
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	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		262,859.31	0.00	113,905.65	148,953.66	43.33%
TOTAL, Regular Agency Budget		262,859.31	0.00	113,905.65	148,953.66	43.33%
TOTAL, Support for Local Governance Program		262,859.31	0.00	113,905.65	148,953.66	43.33%
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	9,156.00	10,000.00	
TOTAL, Traveling Expenses		19,156.00	0.00	9,156.00	10,000.00	47.80%
Training and Scholarship Expenses						
Training Expenses	5020201002	155,000.00	0.00	0.00	155,000.00	
TOTAL, Training and Scholarship Expenses		155,000.00	0.00	0.00	155,000.00	0.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	15,000.00	0.00	0.00	15,000.00	
TOTAL, Supplies and Materials Expenses		15,000.00	0.00	0.00	15,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		189,156.00	0.00	9,156.00	180,000.00	4.84%
TOTAL, Regular Agency Budget		189,156.00	0.00	9,156.00	180,000.00	4.84%
TOTAL, Civil Society Organization/Peoples Participation Partnership Program		189,156.00	0.00	9,156.00	180,000.00	4.84%
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	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	0.00	16,037.19	18,471.85	46.47%
TOTAL, Regular Agency Budget		34,509.04	0.00	16,037.19	18,471.85	46.47%
TOTAL, Development and Enhancement of LGU 201 Profile System		34,509.04	0.00	16,037.19	18,471.85	46.47%
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	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%
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	20,000.00	0.00	
TOTAL, Communication Expenses		20,000.00	0.00	20,000.00	0.00	100.00%

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
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 Commu	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	21,205.68	93,720.00	18.45%
TOTAL, Regular Agency Budget		114,925.68	0.00	21,205.68	93,720.00	18.45%
TOTAL, LAN, WAN and IP Telephony Expansion		114,925.68	0.00	21,205.68	93,720.00	18.45%
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	25,897.00	99,375.61	250,624.39	
TOTAL, General Services		350,000.00	25,897.00	99,375.61	250,624.39	28.39%
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	25,897.00	99,375.61	333,914.39	22.94%
TOTAL, Regular Agency Budget		433,290.00	25,897.00	99,375.61	333,914.39	22.94%
TOTAL, Support for the Assistance to Municipalities		433,290.00	25,897.00	99,375.61	333,914.39	22.94%
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	590.00	42,090.00	2,550.00	
TOTAL, Traveling Expenses		44,640.00	590.00	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	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	102,826.40	191,543.67	653,765.60	
TOTAL, General Services		845,309.27	102,826.40	191,543.67	653,765.60	22.66%
Repairs and Maintenance						
Repairs and Maintenance - Information and Commu	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	27,944.00	27,944.00	127,876.00	
Rents - Equipment	5029905004	70,350.00	0.00	0.00	70,350.00	
TOTAL, Other Maintenance and Operating Expenses		226,170.00	27,944.00	27,944.00	198,226.00	12.36%
TOTAL, Maintenance and Other Operating Expenses		1,425,075.45	131,360.40	407,978.67	1,017,096.78	28.63%
TOTAL, Regular Agency Budget		1,425,075.45	131,360.40	407,978.67	1,017,096.78	28.63%
TOTAL, Support for the Conditional Matching Grant to Provinces		1,425,075.45	131,360.40	407,978.67	1,017,096.78	28.63%
Support for Potable Water Supply						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	1,390.00	1,389.00	1,389.00	1.00	
TOTAL, Traveling Expenses		1,390.00	1,389.00	1,389.00	1.00	99.93%
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	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	1,389.00	27,276.50	18,604.50	59.45%
TOTAL, Regular Agency Budget		45,881.00	1,389.00	27,276.50	18,604.50	59.45%
TOTAL, Support for Potable Water Supply		45,881.00	1,389.00	27,276.50	18,604.50	59.45%
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	439,800.00	0.00	0.00	439,800.00	
TOTAL, Training and Scholarship Expenses		439,800.00	0.00	0.00	439,800.00	0.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	625.00	0.00	0.00	625.00	

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
TOTAL, Supplies and Materials Expenses		625.00	0.00	0.00	625.00	0.00%
Communication Expenses						
Internet Subscription Expenses	5020503000	24,000.00	0.00	0.00	24,000.00	
TOTAL, Communication Expenses		24,000.00	0.00	0.00	24,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		539,425.00	0.00	0.00	539,425.00	0.00%
TOTAL, Regular Agency Budget		539,425.00	0.00	0.00	539,425.00	0.00%
TOTAL, Philippine Anti-Illegal Drugs Strategy (PADS)		539,425.00	0.00	0.00	539,425.00	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	1,500.00	5,251.00	14,749.00	
TOTAL, Traveling Expenses		20,000.00	1,500.00	5,251.00	14,749.00	26.26%
Training and Scholarship Expenses						
Training Expenses	5020201002	788,765.03	0.00	660,200.00	128,565.03	
TOTAL, Training and Scholarship Expenses		788,765.03	0.00	660,200.00	128,565.03	83.70%
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	1,500.00	665,451.00	212,534.03	75.79%
TOTAL, Regular Agency Budget		877,985.03	1,500.00	665,451.00	212,534.03	75.79%
TOTAL, Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)		877,985.03	1,500.00	665,451.00	212,534.03	75.79%
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	0.00	0.00	397,794.00	
TOTAL, Training and Scholarship Expenses		397,794.00	0.00	0.00	397,794.00	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		574,094.00	0.00	0.00	574,094.00	0.00%
TOTAL, Regular Agency Budget		574,094.00	0.00	0.00	574,094.00	0.00%
TOTAL, Preventing and Countering Violent Extremism and Insurgency (PCVEI)		574,094.00	0.00	0.00	574,094.00	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	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	4,500.00	19,500.00	
TOTAL, Traveling Expenses		24,000.00	0.00	4,500.00	19,500.00	18.75%
Training and Scholarship Expenses						
Training Expenses	5020201002	40,000.00	18,749.00	18,749.00	21,251.00	
TOTAL, Training and Scholarship Expenses		40,000.00	18,749.00	18,749.00	21,251.00	46.87%
Supplies and Materials Expenses						
Other Supplies and Materials Expenses	5020399000	36,000.00	7,626.00	7,626.00	28,374.00	
TOTAL, Supplies and Materials Expenses		36,000.00	7,626.00	7,626.00	28,374.00	21.18%
General Services						
Other General Services	5021299099	515,235.00	48,869.25	188,482.90	326,752.10	
TOTAL, General Services		515,235.00	48,869.25	188,482.90	326,752.10	36.58%
TOTAL, Maintenance and Other Operating Expenses		615,235.00	75,244.25	219,357.90	395,877.10	35.65%
TOTAL, Regular Agency Budget		615,235.00	75,244.25	219,357.90	395,877.10	35.65%
TOTAL, Bantay Korapsyon (BK)		615,235.00	75,244.25	219,357.90	395,877.10	35.65%
TOTAL, CONTINUING SUB-ALLOTMENT		(89,810,208.32)			(89,810,208.32)	
TOTAL, CONTINUING		89,841,569.48	270,446.90	79,707,742.11	10,133,827.37	88.72%
SUB-ALLOTMENT, TOTAL		145,802,852.40			145,802,852.40	
GRAND TOTAL		310,139,213.56	27,557,487.60	212,448,630.87	97,690,582.69	68.50%