

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

September 30, 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	Utilizatio n Rate
CURRENT						
Supervision and Development of Local Government						
Regular Agency Budget						
Personnel Services						
Salaries and Wages						
Basic Salary - Civilian	5010101001	93,934,000.00	15,640,948.16	82,622,586.72	11,311,413.28	
TOTAL, Salaries and Wages		93,934,000.00	15,640,948.16	82,622,586.72	11,311,413.28	87.96%
Other Compensation						
PERA - Civilian	5010201001	3,686,000.00	604,000.00	3,169,545.46	516,454.54	
Representation Allowance (RA)	5010202000	3,550,000.00	286,250.00	2,456,250.00	1,093,750.00	
Transportation Allowance (TA)	5010203001	3,427,958.00	247,250.00	2,114,250.00	1,313,708.00	
Clothing/Uniform Allowance - Civilian	5010204001	958,500.00	0.00	918,000.00	40,500.00	
Bonus - Civilian	5010214001	7,870,000.00	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	7,693,000.00	0.00	7,692,746.00	254.00	
Productivity Enhancement Incentive - Civilian	5010299012	820,000.00	0.00	0.00	820,000.00	
TOTAL, Other Compensation		28,825,458.00	1,137,500.00	16,350,791.46	12,474,666.54	56.72%
Personnel Benefit Contributions						
Pag-IBIG - Civilian	5010302001	197,000.00	30,200.00	167,000.00	30,000.00	
Philhealth	5010303001	1,132,000.00	200,959.16	1,062,182.02	69,817.98	
ECIP - Civilian	5010304001	197,000.00	30,200.00	157,000.00	40,000.00	
TOTAL, Personnel Benefit Contributions		1,526,000.00	261,359.16	1,386,182.02	139,817.98	90.84%
Other Personnel Benefits						
Terminal Leave Benefits - Civilian	5010403001	1,804,542.00	71,828.58	1,804,539.14	2.86	
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		2,175,542.00	71,828.58	1,804,539.14	371,002.86	82.95%
TOTAL, Personnel Services		126,461,000.00	17,111,635.90	102,164,099.34	24,296,900.66	80.79%
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	3,972,000.00	111,100.00	337,044.00	3,634,956.00	
TOTAL, Traveling Expenses		3,972,000.00	111,100.00	337,044.00	3,634,956.00	8.49%
Training and Scholarship Expenses						
Training Expenses	5020201002	3,012,000.00	427,264.17	1,710,402.59	1,301,597.41	
TOTAL, Training and Scholarship Expenses		3,012,000.00	427,264.17	1,710,402.59	1,301,597.41	56.79%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	2,087,000.00	284,610.00	520,400.09	1,566,599.91	
Accountable Forms Expenses	5020302000	15,000.00	0.00	8,500.00	6,500.00	
Fuel, Oil and Lubricants Expenses	5020309000	1,481,000.00	0.00	287,548.74	1,193,451.26	
Other Supplies and Materials Expenses	5020399000	653,120.00	540.00	615,329.05	37,790.95	
TOTAL, Supplies and Materials Expenses		4,236,120.00	285,150.00	1,431,777.88	2,804,342.12	33.80%
Utility Expenses						
Water Expenses	5020401000	393,000.00	37,378.45	288,186.90	104,813.10	
Electricity Expenses	5020402000	1,985,000.00	110,475.41	803,982.04	1,181,017.96	
TOTAL, Utility Expenses		2,378,000.00	147,853.86	1,092,168.94	1,285,831.06	45.93%
Communication Expenses						
Postage and Courier Services	5020501000	107,000.00	0.00	51,884.17	55,115.83	
Mobile	5020502001	816,000.00	4,732.00	521,032.00	294,968.00	
Landline	5020502002	3,432,000.00	7,526.40	61,661.04	3,370,338.96	
Internet Subscription Expenses	5020503000	39,000.00	0.00	39,000.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	37,000.00	1,270.00	11,430.00	25,570.00	
TOTAL, Communication Expenses		4,431,000.00	13,528.40	685,007.21	3,745,992.79	15.46%
Confidential, Intelligence and Extraordinary Expenses						
Extraordinary and Miscellaneous Expenses	5021003000	116,400.00	29,100.00	87,300.00	29,100.00	
TOTAL, Confidential, Intelligence and Extraordinary Expenses		116,400.00	29,100.00	87,300.00	29,100.00	75.00%
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	59,661.00	468,655.23	247,312.77	
Security Services	5021203000	173,220.00	5,000.00	164,911.37	8,308.63	
Other General Services - ICT Services	5021299001	1,725,292.00	84,609.24	882,604.97	842,687.03	
Other General Services	5021299099	935,000.00	118,950.87	878,152.29	56,847.71	
TOTAL, General Services		3,549,480.00	268,221.11	2,394,323.86	1,155,156.14	67.46%
Repairs and Maintenance						
Repairs and Maintenance - Buildings	5021304001	382,000.00	0.00	37,131.50	344,868.50	
Repairs and Maintenance - Office Equipment	5021305002	50,000.00	13,900.00	13,900.00	36,100.00	
Repairs and Maintenance - Motor Vehicles	5021306001	1,653,000.00	8,438.04	326,780.18	1,326,219.82	
TOTAL, Repairs and Maintenance		2,085,000.00	22,338.04	377,811.68	1,707,188.32	18.12%
Taxes, Insurance Premiums and Other Fees						
Taxes, Duties and Licenses	5021501001	86,000.00	21,790.60	27,898.72	58,101.28	

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
Traveling Expenses						
Traveling Expenses - Local	5020101000	1,012,467.00	107,950.00	342,660.00	669,807.00	
TOTAL, Traveling Expenses		1,012,467.00	107,950.00	342,660.00	669,807.00	33.84%
Training and Scholarship Expenses						
Training Expenses	5020201002	2,393,078.00	60,000.00	1,053,187.01	1,339,890.99	
TOTAL, Training and Scholarship Expenses		2,393,078.00	60,000.00	1,053,187.01	1,339,890.99	44.01%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	900,000.00	0.00	287,640.03	612,359.97	
Fuel, Oil and Lubricants Expenses	5020309000	382,838.00	0.00	132,838.00	250,000.00	
Other Supplies and Materials Expenses	5020399000	810,000.00	0.00	0.00	810,000.00	
TOTAL, Supplies and Materials Expenses		2,092,838.00	0.00	420,478.03	1,672,359.97	20.09%
Communication Expenses						
Mobile	5020502001	310,000.00	0.00	0.00	310,000.00	
TOTAL, Communication Expenses		310,000.00	0.00	0.00	310,000.00	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						
Other General Services	5021299099	13,204,422.00	1,114,252.63	8,268,399.63	4,936,022.37	
TOTAL, General Services		13,204,422.00	1,114,252.63	8,268,399.63	4,936,022.37	62.62%
Repairs and Maintenance						
Repairs and Maintenance - Information and Comm	5021305003	400,000.00	0.00	0.00	400,000.00	
TOTAL, Repairs and Maintenance		400,000.00	0.00	0.00	400,000.00	0.00%
Other Maintenance and Operating Expenses						
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	
TOTAL, Other Maintenance and Operating Expenses		826,653.00	0.00	0.00	826,653.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		20,281,458.00	1,282,202.63	10,084,724.67	10,196,733.33	49.72%
TOTAL, Regular Agency Budget		20,281,458.00	1,282,202.63	10,084,724.67	10,196,733.33	49.72%
TOTAL, Monitoring and Evaluation of Assistance to LGUs		20,281,458.00	1,282,202.63	10,084,724.67	10,196,733.33	49.72%
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	28,799.00	28,799.00	7,201.00	
TOTAL, Communication Expenses		36,000.00	28,799.00	28,799.00	7,201.00	80.00%
TOTAL, Maintenance and Other Operating Expenses		52,500.00	28,799.00	28,799.00	23,701.00	54.86%
TOTAL, Regular Agency Budget		52,500.00	28,799.00	28,799.00	23,701.00	54.86%
TOTAL, Strengthening of Peace and Order Councils		52,500.00	28,799.00	28,799.00	23,701.00	54.86%
Support for Local Governance Program						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	18,000.00	0.00	0.00	18,000.00	
TOTAL, Traveling Expenses		18,000.00	0.00	0.00	18,000.00	0.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	2,024,411.00	480,000.00	480,000.00	1,544,411.00	
TOTAL, Training and Scholarship Expenses		2,024,411.00	480,000.00	480,000.00	1,544,411.00	23.71%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	12,500.00	0.00	0.00	12,500.00	
TOTAL, Supplies and Materials Expenses		12,500.00	0.00	0.00	12,500.00	0.00%
Communication Expenses						
Internet Subscription Expenses	5020503000	5,500.00	0.00	0.00	5,500.00	
TOTAL, Communication Expenses		5,500.00	0.00	0.00	5,500.00	0.00%
Professional Services						
Other Professional Services	5021199000	40,000.00	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	1,326,893.00	136,125.20	800,231.74	526,661.26	
TOTAL, General Services		1,326,893.00	136,125.20	800,231.74	526,661.26	60.31%
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		4,235,077.00	616,125.20	1,280,231.74	2,954,845.26	30.23%
TOTAL, Regular Agency Budget		4,235,077.00	616,125.20	1,280,231.74	2,954,845.26	30.23%
TOTAL, Support for Local Governance Program		4,235,077.00	616,125.20	1,280,231.74	2,954,845.26	30.23%
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%

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
SUB-ALLOTMENT						
General Management and Supervision						
Regular Agency Budget						
Capital Outlays						
Property, Plant and Equipment Outlay						
Information and Communication Technology Equip	5060405003	1,153.00	0.00	0.00	1,153.00	
TOTAL, Property, Plant and Equipment Outlay		1,153.00	0.00	0.00	1,153.00	0.00%
TOTAL, Capital Outlays		1,153.00	0.00	0.00	1,153.00	0.00%
TOTAL, Regular Agency Budget		1,153.00	0.00	0.00	1,153.00	0.00%
Barangay Officials Death Benefits Fund						
Maintenance and Other Operating Expenses						
Financial Assistance/Subsidy						
Subsidies - Others	5021499000	1,232,000.00	94,000.00	634,000.00	598,000.00	
TOTAL, Financial Assistance/Subsidy		1,232,000.00	94,000.00	634,000.00	598,000.00	51.46%
TOTAL, Maintenance and Other Operating Expenses		1,232,000.00	94,000.00	634,000.00	598,000.00	51.46%
TOTAL, Barangay Officials Death Benefits Fund		1,232,000.00	94,000.00	634,000.00	598,000.00	51.46%
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		82,675,372.87	94,000.00	77,744,306.95	4,931,065.92	94.04%
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	0.00	62,500.00	
TOTAL, Communication Expenses		62,500.00	0.00	0.00	62,500.00	0.00%
Repairs and Maintenance						
Repairs and Maintenance - Information and Comm	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	161,648.00	64,815.00	71.38%
TOTAL, Regular Agency Budget		226,463.00	0.00	161,648.00	64,815.00	71.38%
TOTAL, Monitoring and Evaluation of the Assistance to Municipalities		226,463.00	0.00	161,648.00	64,815.00	71.38%
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	11,250.00	51,000.00	13,955.00	
TOTAL, Traveling Expenses		64,955.00	11,250.00	51,000.00	13,955.00	78.52%
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	11,250.00	306,200.12	1,586,841.88	16.18%
TOTAL, Regular Agency Budget		1,893,042.00	11,250.00	306,200.12	1,586,841.88	16.18%
TOTAL, Monitoring and Evaluation of the Conditional Matching Grant to P		1,893,042.00	11,250.00	306,200.12	1,586,841.88	16.18%
Monitoring and Evaluation of Potable Water Supply						
Regular Agency Budget						

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
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	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 Comm	5021305003	93,720.00	0.00	54,079.00	39,641.00	
TOTAL, Repairs and Maintenance		93,720.00	0.00	54,079.00	39,641.00	57.70%
TOTAL, Maintenance and Other Operating Expenses		126,925.68	0.00	75,284.68	51,641.00	59.31%
TOTAL, Regular Agency Budget		126,925.68	0.00	75,284.68	51,641.00	59.31%
TOTAL, LAN, WAN and IP Telephony Expansion		126,925.68	0.00	75,284.68	51,641.00	59.31%
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	28,358.01	152,858.72	197,141.28	
TOTAL, General Services		350,000.00	28,358.01	152,858.72	197,141.28	43.67%
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	28,358.01	152,858.72	280,431.28	35.28%
TOTAL, Regular Agency Budget		433,290.00	28,358.01	152,858.72	280,431.28	35.28%
TOTAL, Support for the Assistance to Municipalities		433,290.00	28,358.01	152,858.72	280,431.28	35.28%
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	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	120,214.23	439,158.26	406,151.01	
TOTAL, General Services		845,309.27	120,214.23	439,158.26	406,151.01	51.95%
Repairs and Maintenance						
Repairs and Maintenance - Information and Comm	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	0.00	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	0.00	27,944.00	198,226.00	12.36%
TOTAL, Maintenance and Other Operating Expenses		1,425,075.45	120,214.23	661,702.26	763,373.19	46.43%
TOTAL, Regular Agency Budget		1,425,075.45	120,214.23	661,702.26	763,373.19	46.43%
TOTAL, Support for the Conditional Matching Grant to Provinces		1,425,075.45	120,214.23	661,702.26	763,373.19	46.43%
Support for Potable Water Supply						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	1,390.00	0.00	1,389.00	1.00	
TOTAL, Traveling Expenses		1,390.00	0.00	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	788.00	0.00	787.50	0.50	

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilizatio n Rate
TOTAL, Other Maintenance and Operating Expenses		788.00	0.00	787.50	0.50	99.94%
TOTAL, Maintenance and Other Operating Expenses		36,919.00	0.00	27,276.50	9,642.50	73.88%
TOTAL, Regular Agency Budget		36,919.00	0.00	27,276.50	9,642.50	73.88%
TOTAL, Support for Potable Water Supply		36,919.00	0.00	27,276.50	9,642.50	73.88%
Philippine Anti-Illegal Drugs Strategy (PADS)						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	75,000.00	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	
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	0.00	5,251.00	14,749.00	
TOTAL, Traveling Expenses		20,000.00	0.00	5,251.00	14,749.00	26.26%
Training and Scholarship Expenses						
Training Expenses	5020201002	788,765.03	70,863.50	731,063.50	57,701.53	
TOTAL, Training and Scholarship Expenses		788,765.03	70,863.50	731,063.50	57,701.53	92.68%
Other Maintenance and Operating Expenses						
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	
TOTAL, Other Maintenance and Operating Expenses		103,090.00	0.00	0.00	103,090.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		911,855.03	70,863.50	736,314.50	175,540.53	80.75%
TOTAL, Regular Agency Budget		911,855.03	70,863.50	736,314.50	175,540.53	80.75%
TOTAL, Communicating for Perpetual End to Extreme Violence and Formin		911,855.03	70,863.50	736,314.50	175,540.53	80.75%
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	134,399.00	134,399.00	263,395.00	
TOTAL, Training and Scholarship Expenses		397,794.00	134,399.00	134,399.00	263,395.00	33.79%
Financial Assistance/Subsidy						
Subsidies - Others	5021499000	0.00	0.00	0.00	0.00	
TOTAL, Financial Assistance/Subsidy		0.00	0.00	0.00	0.00	0.00%
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5029902000	6,300.00	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		404,094.00	134,399.00	134,399.00	269,695.00	33.26%
TOTAL, Regular Agency Budget		404,094.00	134,399.00	134,399.00	269,695.00	33.26%
TOTAL, Preventing and Countering Violent Extremism and Insurgency (PCV		404,094.00	134,399.00	134,399.00	269,695.00	33.26%
Support to Environmental Protection and Disaster Resiliency						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	322,000.00	0.00	0.00	322,000.00	
TOTAL, Training and Scholarship Expenses		322,000.00	0.00	0.00	322,000.00	0.00%
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%

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
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	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	0.00	0.00	15,000.00	
Other Supplies and Materials Expenses	5020399000	36,000.00	25,300.00	32,926.00	3,074.00	
TOTAL, Supplies and Materials Expenses		51,000.00	25,300.00	32,926.00	18,074.00	64.56%
Communication Expenses						
Mobile	5020502001	5,000.00	0.00	0.00	5,000.00	
TOTAL, Communication Expenses		5,000.00	0.00	0.00	5,000.00	0.00%
General Services						
Other General Services	5021299099	515,235.00	49,905.60	290,067.88	225,167.12	
TOTAL, General Services		515,235.00	49,905.60	290,067.88	225,167.12	56.30%
TOTAL, Maintenance and Other Operating Expenses		645,235.00	75,205.60	346,242.88	298,992.12	53.66%
TOTAL, Regular Agency Budget		645,235.00	75,205.60	346,242.88	298,992.12	53.66%
TOTAL, Bantay Korapsyon (BK)		645,235.00	75,205.60	346,242.88	298,992.12	53.66%
TOTAL, CONTINUING SUB-ALLOTMENT		(90,211,308.32)			(90,211,308.32)	
TOTAL, CONTINUING		90,242,669.48	550,190.34	80,666,195.39	9,576,474.09	89.39%
SUB-ALLOTMENT, TOTAL		229,417,093.26			229,417,093.26	
GRAND TOTAL		393,753,454.42	36,168,825.40	276,349,240.26	117,404,214.16	70.18%

Prepared by:


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