STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

December 31, 2019

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	91,255,000.00	4,520,372.72	91,255,000.00	0.00	
TOTAL, Salaries and Wages		91,255,000.00	4,520,372.72	91,255,000.00	0.00	100.00%
Other Compensation						
PERA - Civilian	5010201001	4,128,000.00	437,791.40	4,128,000.00	0.00	
Representation Allowance (RA)	5010202000	3,835,375.00	342,250.00	3,835,375.00		
Transportation Allowance (TA)	5010203001	3,380,550.00	364,750.00	3,380,550.00		
Clothing/Uniform Allowance - Civilian	5010204001	1,032,000.00	30,000.00	1,032,000.00	0.00	
Longevity Pay - Civilian	5010212001	0.00	0.00	0.00	0.00	
Overtime Pay	5010213001	0.00	0.00	0.00	0.00	
Bonus - Civilian	5010214001	7,688,000.00	104,554.15	7,688,000.00	0.00	
Cash Gift - Civilian	5010215001	860,000.00	34,250.00	860,000.00	0.00	
Collective Negotiation Agreement Incentive - Civilian	5010299011 5010299012	4,125,000.00	4,125,000.00 860,000.00	4,125,000.00	0.00	
Productivity Enhancement Incentive - Civilian Mid-Year Bonus - Civilian	5010299012	860,000.00	119,369.00	860,000.00	0.00 0.00	
Anniversary Bonus - Civilian	5010299038	7,688,000.00 0.00	0.00	7,688,000.00 0.00	0.00	
TOTAL, Other Compensation	3010299038	33,596,925. 00	6,417,964.55	33,596,925.00	0.00	
Personnel Benefit Contributions		33,390,923.00	0,417,304.55	33,390,923.00	0.00	100.00%
Retirement and Life Insurance Premiums	5010301000	0.00	0.00	0.00	0.00	
Pag-IBIG - Civilian	5010301000	206,000.00	15,633.00	206,000.00	0.00	
Philhealth	5010302001	874,000.00	120,405.63	874,000.00	0.00	
ECIP - Civilian	5010303001	206,000.00	-4,904.11	206,000.00	0.00	
TOTAL, Personnel Benefit Contributions	552555-1001	1,286,000.00	131,134.52	1,286,000.00	0.00	
Other Personnel Benefits		1,200,000.00	151,154.52	1,200,000.00	0.00	100.0070
Retirement Gratuity - Civilian	5010402001	0.00	0.00	0.00	0.00	
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	0.00	0.00	
Lump-sum for Step Increments - Length of Service	5010499010	231,000.00	231,000.00	231,000.00	0.00	
Loyalty Award - Civilian	5010499015	100,000.00	100,000.00	100,000.00	0.00	
Other Personnel Benefits	5010499099	2,004,075.00	2,004,075.00	2,004,075.00	0.00	
TOTAL, Other Personnel Benefits	3020 133000	2,335,075.00	2,335,075.00	2,335,075.00	0.00	
TOTAL, Personnel Services		128,473,000.00	13,404,546.79	128,473,000.00	0.00	
Maintenance and Other Operating Expenses		,,		,,	5.55	
Traveling Expenses						
Traveling Expenses - Local	5020101000	4,249,000.00	2,028,030.74	4,249,000.00	0.00	
TOTAL, Traveling Expenses		4,249,000.00	2,028,030.74	4,249,000.00	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	4,938,000.00	235,664.71	4,938,000.00	0.00	
TOTAL, Training and Scholarship Expenses		4,938,000.00	235,664.71	4,938,000.00	0.00	
Supplies and Materials Expenses			-			
Office Supplies Expenses	5020301002	2,292,000.00	-55,378.00	2,292,000.00	0.00	
Accountable Forms Expenses	5020302000	3,000.00	600.00	3,000.00	0.00	
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	0.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	1,119,000.00	502,982.05	1,119,000.00	0.00	
Other Supplies and Materials Expenses	5020399000	600,000.00	70,301.41	600,000.00	0.00	
TOTAL, Supplies and Materials Expenses		4,014,000.00	518,505.46	4,014,000.00	0.00	100.00%
Utility Expenses						
Water Expenses	5020401000	384,000.00	160,118.41	384,000.00	0.00	
Electricity Expenses	5020402000	1,231,000.00	214,514.58	1,231,000.00	0.00	
TOTAL, Utility Expenses		1,615,000.00	374,632.99	1,615,000.00	0.00	100.00%
Communication Expenses						
Postage and Courier Services	5020501000	56,000.00	-2,892.00	56,000.00	0.00	
Mobile	5020502001	517,000.00	0.00	517,000.00	0.00	
Landline	5020502002	347,000.00	281,845.08	347,000.00	0.00	
Internet Subscription Expenses	5020503000	68,000.00	0.00	68,000.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	36,000.00	14,460.00	36,000.00	0.00	
TOTAL, Communication Expenses		1,024,000.00	293,413.08	1,024,000.00	0.00	100.00%
Confidential, Intelligence and Extraordinary Expenses						
Extraordinary and Miscellaneous Expenses	5021003000	110,000.00	27,500.00	110,000.00	0.00	
TOTAL, Confidential, Intelligence and Extraordinary Expenses		110,000.00	27,500.00	110,000.00	0.00	100.00%
Professional Services						
Auditing Services	5021102000	47,000.00	0.00	47,000.00	0.00	
Consultancy Services	5021103002	0.00	0.00	0.00		
Other Professional Services	5021199000	50,000.00	45,932.45	50,000.00	0.00	
TOTAL, Professional Services		97,000.00	45,932.45	97,000.00	0.00	100.00%
General Services						
Janitorial Services	5021202000	304,000.00	36,667.94	304,000.00	0.00	
Security Services	5021203000	246,000.00	0.00	246,000.00	0.00	
Other General Services - ICT Services	5021299001	41,000.00	0.00	41,000.00	0.00	1
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Other General Services TOTAL, General Services	5021299099	2,522,000.00 3,113,000.00	1,127,478.87 1,164,146.81	2,522,000.00 3,113,000.00	0.00 0.00	

P/A/P	UACS	Allotment	This Poncet	To Date	Unobligated	Utilization
ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Received	This Report	To Date	Balance	Rate
Repairs and Maintenance						
Buildings	5021304001	146,000.00	56,902.00	146,000.00	0.00	
Office Equipment	5021305002	150,000.00	-20,935.50	150,000.00	0.00	
Information and Communication Technology Equipment	5021305003	0.00	0.00	0.00	0.00	
Motor Vehicles	5021306001	812,000.00	116,452.97	812,000.00	0.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	20,000.00	18,678.00	20,000.00	0.00	
TOTAL, Repairs and Maintenance		1,128,000.00	171,097.47	1,128,000.00	0.00	100.009
Taxes, Insurance Premiums and Other Fees	5034504004	00 000 00	54 420 74	00 000 00	2.22	
Taxes, Duties and Licenses	5021501001	89,000.00	54,429.74 52,418.63	89,000.00	0.00	
Fidelity Bond Premiums	5021502000 5021503000	166,000.00 105,000.00	,	166,000.00 105,000.00	0.00	
Insurance Expenses TOTAL, Taxes, Insurance Premiums and Other Fees	5021503000	360,000.00	381.34 107,229.71	360,000.00	0.00	100.009
Other Maintenance and Operating Expenses		300,000.00	107,225.71	300,000.00	0.00	100.007
Advertising Expenses	5029901000	2,000.00	2,000.00	2,000.00	0.00	
Printing and Publication Expenses	5029902000	201,000.00	39,140.00	201,000.00	0.00	
Representation Expenses	5029903000	289,000.00	80,248.23	289,000.00	0.00	
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	
Rents - Building and Structures	5029905001	0.00	0.00	0.00	0.00	
Rents - Equipment	5029905004	0.00	0.00	0.00	0.00	
Other Subscription Expenses	5029907099	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	
TOTAL, Other Maintenance and Operating Expenses		492,000.00	121,388.23	492,000.00	0.00	100.009
TOTAL, Maintenance and Other Operating Expenses		21,140,000.00	5,087,541.65	21,140,000.00	0.00	100.009
Capital Outlays						
Property, Plant and Equipment Outlay						
Buildings	5060404001	16,000,000.00	-10,300.00	0.00	16,000,000.00	
Office Equipment	5060405002	180,000.00	22,000.00	180,000.00	0.00	
Furniture and Fixtures	5060407001	616,000.00	492,984.00	616,000.00	0.00	
TOTAL, Property, Plant and Equipment Outlay		16,796,000.00	504,684.00	796,000.00	16,000,000.00	4.749
TOTAL, Capital Outlays		16,796,000.00	504,684.00	796,000.00	16,000,000.00	4.749
TOTAL, Regular Agency Budget		166,409,000.00	18,996,772.44	150,409,000.00	16,000,000.00	90.399
Miscellaneous Personnel Benefits Fund						
Personnel Services						
Salaries and Wages						
Basic Salary - Civilian	5010101001	706,342.00	706,342.00	706,342.00	0.00	
TOTAL, Salaries and Wages		706,342.00	706,342.00	706,342.00	0.00	100.009
Other Personnel Benefits						
Other Personnel Benefits	5010499099	1,169,000.00	1,169,000.00	1,169,000.00	0.00	400.000
TOTAL, Other Personnel Benefits		1,169,000.00	1,169,000.00	1,169,000.00	0.00	100.009
TOTAL, Personnel Services		1,875,342.00	1,875,342.00	1,875,342.00	0.00	100.009
TOTAL, Miscellaneous Personnel Benefits Fund		1,875,342.00	1,875,342.00	1,875,342.00	0.00	100.009
Automatic Appropriations (RLIP) Personnel Services						
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5010301000	11,143,081.00	485,591.70	11,071,000.00	72,081.00	
TOTAL, Personnel Benefit Contributions	3010301000	11,143,081.00	485,591.70 485,591.70	11,071,000.00	72,081.00	99.359
TOTAL, Personnel Services		11,143,081.00	485,591.70	11,071,000.00	72,081.00	99.359
TOTAL, Automatic Appropriations (RLIP)		11,143,081.00	485,591.70	11,071,000.00	72,081.00	99.359
TOTAL, Supervision and Development of Local Government		179,427,423.00	21,357,706.14	163,355,342.00	16,072,081.00	91.049
Strengthening of Peace and Order Councils		2,0,12,12000	,,			0 2.0 1.
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	94,000.00	0.00	94,000.00	0.00	
TOTAL, Traveling Expenses		94,000.00	0.00	94,000.00	0.00	100.00
Training and Scholarship Expenses	1					
Training Expenses	5020201002	670,000.00	0.00	670,000.00	0.00	
TOTAL, Training and Scholarship Expenses		670,000.00	0.00	670,000.00	0.00	100.009
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	241,000.00	0.00	241,000.00	0.00	
TOTAL, Supplies and Materials Expenses		241,000.00	0.00	241,000.00	0.00	100.009
Communication Expenses	1					
Landline	5020502002	23,000.00	0.00	23,000.00	0.00	
TOTAL, Communication Expenses		23,000.00	0.00	23,000.00	0.00	100.009
General Services						
Other General Services	5021299099	0.00	0.00	0.00	0.00	
TOTAL, General Services		0.00	0.00	0.00	0.00	0.009
		1,028,000.00	0.00	1,028,000.00	0.00	100.009
TOTAL, Maintenance and Other Operating Expenses		1,028,000.00	0.00	1,028,000.00	0.00	100.009
TOTAL, Regular Agency Budget			0.00	1,028,000.00	0.00	100.009
	-	1,028,000.00				
TOTAL, Regular Agency Budget TOTAL, Strengthening of Peace and Order Councils		1,028,000.00				
TOTAL, Regular Agency Budget TOTAL, Strengthening of Peace and Order Councils SUB-ALLOTMENT	_	1,028,000.00				
TOTAL, Regular Agency Budget TOTAL, Strengthening of Peace and Order Councils SUB-ALLOTMENT General Management and Supervision		1,028,000.00				
TOTAL, Regular Agency Budget TOTAL, Strengthening of Peace and Order Councils SUB-ALLOTMENT General Management and Supervision Regular Agency Budget		1,028,000.00				
TOTAL, Regular Agency Budget TOTAL, Strengthening of Peace and Order Councils SUB-ALLOTMENT General Management and Supervision Regular Agency Budget Personnel Services		1,028,000.00				
TOTAL, Regular Agency Budget TOTAL, Strengthening of Peace and Order Councils SUB-ALLOTMENT General Management and Supervision Regular Agency Budget Personnel Services Salaries and Wages						
TOTAL, Regular Agency Budget TOTAL, Strengthening of Peace and Order Councils SUB-ALLOTMENT General Management and Supervision Regular Agency Budget Personnel Services Salaries and Wages Basic Salary - Civilian	5010101001	1,661,368.70	0.00	1,661,368.70	0.00	
TOTAL, Regular Agency Budget TOTAL, Strengthening of Peace and Order Councils SUB-ALLOTMENT General Management and Supervision Regular Agency Budget Personnel Services Salaries and Wages	5010101001			1,661,368.70 1,661,368.70	0.00 0.00	100.00

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
PERA - Civilian	5010201001	12,000.00	0.00	12,000.00	0.00	
Clothing/Uniform Allowance - Civilian Mid-Year Bonus - Civilian	5010204001 5010299036	6,000.00 141,710.00	0.00 0.00	6,000.00 141,710.00	0.00	
TOTAL, Other Compensation	3010293030	159,710.00	0.00	159,710.00	0.00	100.00%
Personnel Benefit Contributions						
Pag-IBIG - Civilian	5010302001	600.00	0.00	600.00	0.00	
Philhealth ECIP - Civilian	5010303001 5010304001	3,300.00 600.00	0.00 0.00	3,300.00 600.00	0.00 0.00	
TOTAL, Personnel Benefit Contributions	3010304001	4,500.00	0.00	4,500.00	0.00	100.00%
TOTAL, Personnel Services		1,825,578.70	0.00	1,825,578.70	0.00	100.00%
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	102,500.00 102,500.00	0.00 0.00	102,500.00 102,500.00	0.00 0.00	100.00%
TOTAL, Traveling Expenses Training and Scholarship Expenses		102,300.00	0.00	102,300.00	0.00	100.00%
Training Expenses	5020201002	240,833.00	0.00	240,833.00	0.00	
TOTAL, Training and Scholarship Expenses		240,833.00	0.00	240,833.00	0.00	100.00%
Supplies and Materials Expenses						
Office Supplies Expenses TOTAL, Supplies and Materials Expenses	5020301002	7,500.00 7,500.00	0.00 0.00	7,500.00 7,500.00	0.00 0.00	100.00%
General Services		7,300.00	0.00	7,300.00	0.00	100.00%
Other General Services - ICT Services	5021299001	98,430.00	0.00	98,430.00	0.00	
Other General Services	5021299099	155,800.00	0.00	155,800.00	0.00	
TOTAL Michael Services		254,230.00	0.00	254,230.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget		605,063.00 2,430,641.70	0.00 0.00	605,063.00 2,430,641.70	0.00 0.00	100.00% 100.00%
Barangay Officials Death Benefits Fund		2,430,041.70	0.00	2,430,041.70	0.00	100.00%
Maintenance and Other Operating Expenses						
Financial Assistance/Subsidy						
Subsidies - Others	5021499000	380,000.00	158,000.00	380,000.00	0.00	
TOTAL, Financial Assistance/Subsidy TOTAL, Maintenance and Other Operating Expenses		380,000.00 380,000.00	158,000.00 158,000.00	380,000.00 380,000.00	0.00 0.00	100.00% 100.00%
TOTAL, Maintenance and Other Operating Expenses TOTAL, Barangay Officials Death Benefits Fund		380,000.00	158,000.00	380,000.00	0.00	100.00%
Contingent Fund - Various Programs/Activities		550,550		,		
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses TOTAL, Training and Scholarship Expenses	5020201002	50,000.00 50,000.00	0.00 0.00	0.00 0.00	50,000.00 50,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		50,000.00	0.00	0.00	50,000.00	0.00%
TOTAL, Contingent Fund - Various Programs/Activities		50,000.00	0.00	0.00	50,000.00	0.00%
Pension and Gratuity Fund						
Personnel Services						
Other Personnel Benefits Terminal Leave Benefits - Civilian	5010403001	2,197,105.42	0.00	2,197,105.42	0.00	
TOTAL, Other Personnel Benefits	3010403001	2,197,105.42 2,197,105.42	0.00	2,197,105.42 2,197,105.42	0.00	100.00%
TOTAL, Personnel Services		2,197,105.42	0.00	2,197,105.42	0.00	100.00%
TOTAL, Pension and Gratuity Fund		2,197,105.42	0.00	2,197,105.42	0.00	100.00%
Automatic Appropriations (RLIP)						
Personnel Services Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5010301000	0.00	0.00	0.00	0.00	
TOTAL, Personnel Benefit Contributions		0.00	0.00	0.00	0.00	0.00%
TOTAL, Personnel Services		0.00	0.00	0.00	0.00	0.00%
TOTAL, Automatic Appropriations (RLIP) TOTAL, General Management and Supervision		0.00 5,057,747.12	0.00 158,000.00	0.00 5,007,747.12	50,000.00	0.00% 99.01%
Administration of Personnel Benefits		3,037,747.12	138,000.00	3,007,747.12	30,000.00	33.0170
Regular Agency Budget						
Personnel Services						
Other Personnel Benefits Terminal Leave Penefits Civilian	E010403004	2 254 742 55	044 225 42	2 254 742 55	0.00	
Terminal Leave Benefits - Civilian Other Personnel Benefits	5010403001 5010499099	3,251,742.55 441,153.08	941,335.12 0.00	3,251,742.55 441,153.08	0.00	
TOTAL, Other Personnel Benefits	3010433033	3,692,895.63	941,335.12	3,692,895.63	0.00	100.00%
TOTAL, Personnel Services		3,692,895.63	941,335.12	3,692,895.63	0.00	100.00%
TOTAL, Regular Agency Budget		3,692,895.63	941,335.12	3,692,895.63	0.00	100.00%
TOTAL, Administration of Personnel Benefits Development of Policies, Programs, and Standards for Local Governi	mont Canasity D	3,692,895.63	941,335.12	3,692,895.63	0.00	100.00%
Regular Agency Budget	lent Capacity D	evelopilient and Per	iormance Oversign	١		
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	100,000.00	0.00	100,000.00	0.00	100.000/
TOTAL, Traveling Expenses Training and Scholarship Expenses		100,000.00	0.00	100,000.00	0.00	100.00%
Training Expenses	5020201002	539,967.00	193,400.00	539,967.00	0.00	
TOTAL, Training and Scholarship Expenses		539,967.00	193,400.00	539,967.00	0.00	100.00%
Supplies and Materials Expenses						
Office Supplies Expenses TOTAL Supplies and Materials Expenses	5020301002	7,500.00 7,500.00	0.00 0.00	7,500.00 7,500.00	0.00 0.00	100.00%
TOTAL, Supplies and Materials Expenses TOTAL, Maintenance and Other Operating Expenses		7,500.00 647,467.00	193,400.00	7,500.00 647,467.00	0.00	100.00%
TOTAL, Regular Agency Budget		647,467.00	193,400.00	647,467.00	0.00	
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P/A/P		Allotment		_	Unobligated	Utilization
ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Received	This Report	To Date	Balance	Rate
TOTAL, Development of Policies, Programs, and Standards for Local	Government Car	647,467.00	193,400.00	647,467.00	0.00	100.00%
Monitoring and Evaluation of the Assistance to Municipalities Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	622,469.00	152,701.00	622,469.00	0.00	
TOTAL, Traveling Expenses Training and Scholarship Expenses		622,469.00	152,701.00	622,469.00	0.00	100.00%
Training and Scholarship Expenses Training Expenses	5020201002	144,250.00	0.00	144,250.00	0.00	
TOTAL, Training and Scholarship Expenses		144,250.00	0.00	144,250.00	0.00	100.00%
Supplies and Materials Expenses						
Fuel, Oil and Lubricants Expenses TOTAL, Supplies and Materials Expenses	5020309000	294,983.00 294,983.00	0.00 0.00	294,983.00 294,983.00	0.00 0.00	100.00%
Communication Expenses		254,565.00	0.00	254,563.00	0.00	100.0070
Mobile	5020502001	216,000.00	0.00	216,000.00	0.00	
TOTAL, Communication Expenses		216,000.00	0.00	216,000.00	0.00	100.00%
General Services Other General Services	5021299099	1,630,737.00	0.00	1,630,737.00	0.00	
TOTAL, General Services	3021233033	1,630,737.00	0.00	1,630,737.00	0.00	
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5029902000	97,500.00	58,810.00	97,500.00	0.00	
Rents - Motor Vehicles TOTAL, Other Maintenance and Operating Expenses	5029905003	130,000.00 227,500.00	30,000.00 88,810.00	130,000.00 227,500.00	0.00 0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		3,135,939.00	241,511.00	3,135,939.00	0.00	100.00%
TOTAL, Regular Agency Budget		3,135,939.00	241,511.00	3,135,939.00	0.00	100.00%
TOTAL, Monitoring and Evaluation of the Assistance to Municipaliti		3,135,939.00	241,511.00	3,135,939.00	0.00	100.00%
Monitoring and Evaluation of the Conditional Matching Grant to Pro Regular Agency Budget	vinces					
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	323,465.00	127,107.00	323,465.00	0.00	
TOTAL, Traveling Expenses General Services		323,465.00	127,107.00	323,465.00	0.00	100.00%
Other General Services	5021299099	2,396,845.00	185,665.11	2,396,845.00	0.00	
TOTAL, General Services		2,396,845.00	185,665.11	2,396,845.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		2,720,310.00	312,772.11	2,720,310.00	0.00	
TOTAL, Regular Agency Budget TOTAL, Monitoring and Evaluation of the Conditional Matching Gra	nt to Provinces	2,720,310.00 2,720,310.00	312,772.11 312,772.11	2,720,310.00 2,720,310.00	0.00	100.00% 100.00%
Monitoring and Evaluation of Potable Water Supply		2,720,020.00	312,772.11	2,720,020.00	0.00	100.0070
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses Traveling Expenses - Local	5020101000	228,323.00	0.00	228,323.00	0.00	
TOTAL, Traveling Expenses	3020101000	228,323.00	0.00	228,323.00	0.00	100.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	20,000.00	0.00	20,000.00	0.00	
TOTAL, Supplies and Materials Expenses Communication Expenses		20,000.00	0.00	20,000.00	0.00	100.00%
Mobile	5020502001	6,720.00	0.00	6,720.00	0.00	
TOTAL, Communication Expenses		6,720.00	0.00	6,720.00	0.00	100.00%
General Services	5024200000	265 224 00	0.00	265 224 00	0.00	
Other General Services TOTAL, General Services	5021299099	265,224.00 265,224.00	0.00 0.00	265,224.00 265,224.00	0.00 0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		520,267.00	0.00	520,267.00	0.00	100.00%
TOTAL, Regular Agency Budget		520,267.00	0.00	520,267.00	0.00	100.00%
TOTAL, Monitoring and Evaluation of Potable Water Supply		520,267.00	0.00	520,267.00	0.00	100.00%
Support for Local Governance Program Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses	5020101000	1,907,360.00	102,887.00	1,907,360.00	0.00	
TOTAL, Traveling Expenses Training and Scholarship Expenses		1,907,360.00	102,887.00	1,907,360.00	0.00	100.00%
Training Expenses	5020201002	10,693,653.00	769,857.34	10,693,653.00	0.00	
TOTAL, Training and Scholarship Expenses		10,693,653.00	769,857.34	10,693,653.00	0.00	100.00%
Supplies and Materials Expenses	E020204002	06 500 00	E 400 00	06 500 00	0.00	
Office Supplies Expenses TOTAL, Supplies and Materials Expenses	5020301002	96,500.00 96,500.00	5,400.00 5,400.00	96,500.00 96,500.00	0.00 0.00	100.00%
Communication Expenses		30,300.00	3,400.00	30,300.00	0.00	100.0070
Mobile	5020502001	25,950.00	0.00	25,950.00	0.00	
TOTAL, Communication Expenses		25,950.00	0.00	25,950.00	0.00	100.00%
General Services Other General Services	5021299099	2,691,235.00	191,333.94	2,691,235.00	0.00	
TOTAL, General Services	2021233033	2,691,235.00	191,333.94 191,333.94	2,691,235.00 2,691,235.00	0.00 0.00	100.00%
Other Maintenance and Operating Expenses			,	,		
Rents - Motor Vehicles	5029905003	48,400.00	0.00	48,400.00	0.00	
TOTAL, Other Maintenance and Operating Expenses TOTAL, Maintenance and Other Operating Expenses		48,400.00 15,463,098.00	0.00 1,069,478.28	48,400.00 15,463,098.00	0.00 0.00	
TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget		15,463,098.00	1,069,478.28	15,463,098.00	0.00	
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P/A/P	HACE	Allotment	This Benera	To Doto	Unobligated	Utilization
ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Received	This Report	To Date	Balance	Rate
TOTAL, Support for Local Governance Program		15,463,098.00	1,069,478.28	15,463,098.00	0.00	100.00%
Civil Society Organization/Peoples Participation Partnership Progra	m					
Regular Agency Budget						
Maintenance and Other Operating Expenses Traveling Expenses						
Traveling Expenses - Local	5020101000	859,840.00	297,641.00	859,840.00	0.00	
TOTAL, Traveling Expenses		859,840.00	297,641.00	859,840.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		859,840.00	297,641.00	859,840.00	0.00	100.00%
TOTAL, Regular Agency Budget TOTAL, Civil Society Organization/Peoples Participation Partnership	Drogram	859,840.00 859,840.00	297,641.00 297,641.00	859,840.00 859,840.00	0.00	100.00% 100.00%
Enhancement of Barangay Information System	Program	833,840.00	257,041.00	833,840.00	0.00	100.00%
Regular Agency Budget						
Maintenance and Other Operating Expenses						
General Services	5021299001	266 020 00	170 939 90	366 030 00	0.00	
Other General Services - ICT Services TOTAL, General Services	5021299001	366,030.00 366,030.00	170,828.80 170,828.80	366,030.00 366,030.00	0.00 0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		366,030.00	170,828.80	366,030.00	0.00	100.00%
TOTAL, Regular Agency Budget		366,030.00	170,828.80	366,030.00	0.00	100.00%
TOTAL, Enhancement of Barangay Information System		366,030.00	170,828.80	366,030.00	0.00	100.00%
Enhancement of Programs and Projects Management System						
Regular Agency Budget Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	75,000.00	15,000.00	75,000.00	0.00	
TOTAL, Traveling Expenses		75,000.00	15,000.00	75,000.00	0.00	100.00%
Communication Expenses						
Internet Subscription Expenses TOTAL, Communication Expenses	5020503000	276,000.00 276,000.00	64,373.84 64,373.84	276,000.00 276,000.00	0.00 0.00	100.00%
TOTAL, Communication Expenses TOTAL, Maintenance and Other Operating Expenses		351,000.00	79,373.84	351,000.00	0.00	100.00%
TOTAL, Regular Agency Budget		351,000.00	79,373.84	351,000.00	0.00	100.00%
TOTAL, Enhancement of Programs and Projects Management System	m	351,000.00	79,373.84	351,000.00	0.00	100.00%
Anti-Illegal Drugs Information System						
Regular Agency Budget						
Maintenance and Other Operating Expenses Training and Scholarship Expenses						
ICT Training Expenses	5020201001	638,000.00	0.00	638,000.00	0.00	
TOTAL, Training and Scholarship Expenses		638,000.00	0.00	638,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		638,000.00	0.00	638,000.00	0.00	100.00%
TOTAL, Regular Agency Budget		638,000.00	0.00	638,000.00	0.00	100.00%
TOTAL, Anti-Illegal Drugs Information System		638,000.00	0.00	638,000.00	0.00	100.00%
Improve LGU Competitiveness and Ease of Doing Business Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	183,808.00	69,815.00	183,808.00	0.00	
TOTAL, Traveling Expenses		183,808.00	69,815.00	183,808.00	0.00	100.00%
Training and Scholarship Expenses Training Expenses	5020201002	2,183,010.00	814,444.00	2,183,010.00	0.00	
TOTAL, Training and Scholarship Expenses	3020201002	2,183,010.00	814,444.00	2,183,010.00	0.00	100.00%
Supplies and Materials Expenses		,,	,	,,		
Office Supplies Expenses	5020301002	32,200.00	0.00	32,200.00	0.00	
TOTAL, Supplies and Materials Expenses		32,200.00	0.00	32,200.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		2,399,018.00	884,259.00	2,399,018.00	0.00	100.00%
TOTAL, Regular Agency Budget TOTAL, Improve LGU Competitiveness and Ease of Doing Business		2,399,018.00 2,399,018.00	884,259.00 884,259.00	2,399,018.00 2,399,018.00	0.00	100.00% 100.00%
LAN, WAN and IP Telephony Expansion		_,,	22.,233.00	_,555,625.00	0.00	
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses	5000101000	477.000.00	0.00	477.000.00		
Traveling Expenses - Local TOTAL, Traveling Expenses	5020101000	177,000.00 177,000.00	0.00 0.00	177,000.00 177,000.00	0.00 0.00	100.00%
Training and Scholarship Expenses		177,000.00	0.00	177,000.00	0.00	100.00/0
ICT Training Expenses	5020201001	660,000.00	0.00	660,000.00	0.00	
TOTAL, Training and Scholarship Expenses		660,000.00	0.00	660,000.00	0.00	100.00%
Communication Expenses	502050222	200 000 0	2.25	200 000 00	2.55	
Internet Subscription Expenses TOTAL, Communication Expenses	5020503000	300,000.00 300,000.00	0.00 0.00	300,000.00 300,000.00	0.00 0.00	100.00%
Repairs and Maintenance		300,000.00	0.00	500,000.00	0.00	100.00/0
Information and Communication Technology Equipment	5021305003	50,000.00	23,000.00	50,000.00	0.00	
TOTAL, Repairs and Maintenance		50,000.00	23,000.00	50,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		1,187,000.00	23,000.00	1,187,000.00	0.00	100.00%
TOTAL, Regular Agency Budget		1,187,000.00	23,000.00	1,187,000.00	0.00	100.00%
TOTAL, LAN, WAN and IP Telephony Expansion Enhanced Comprehensive Local Integration Program (ECLIP)		1,187,000.00	23,000.00	1,187,000.00	0.00	100.00%
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	425,400.00	281,748.00	281,748.00	143,652.00	
TOTAL, Traveling Expenses	1 1	425,400.00	281,748.00	281,748.00	143,652.00	66.23%

P/A/P						
ALLOTMENT CLASS	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
OBJECT OF EXPENDITURE		Received			Dalatice	Nate
Training and Scholarship Expenses						
Training Expenses	5020201002	57,000.00	0.00	57,000.00	0.00	400.000/
TOTAL, Training and Scholarship Expenses		57,000.00	0.00	57,000.00	0.00	100.00%
Supplies and Materials Expenses Fuel, Oil and Lubricants Expenses	5020309000	20,000.00	0.00	20,000.00	0.00	
TOTAL, Supplies and Materials Expenses	3020309000	20,000.00	0.00	20,000.00	0.00	100.00%
Financial Assistance/Subsidy		20,000.00	0.00	20,000.00	0.00	100.00%
Subsidies - Others	5021499000	9,311,776.00	302,000.00	9,311,776.00	0.00	
TOTAL, Financial Assistance/Subsidy		9,311,776.00	302,000.00	9,311,776.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		9,814,176.00	583,748.00	9,670,524.00	143,652.00	98.54%
TOTAL, Regular Agency Budget		9,814,176.00	583,748.00	9,670,524.00	143,652.00	98.54%
TOTAL, Enhanced Comprehensive Local Integration Program (ECLIP)		9,814,176.00	583,748.00	9,670,524.00	143,652.00	98.54%
Decentralization and Federalism Program						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	370,000.00	30,120.00	85,450.00	284,550.00	
TOTAL, Traveling Expenses		370,000.00	30,120.00	85,450.00	284,550.00	23.09%
Training and Scholarship Expenses						
Training Expenses	5020201002	3,033,191.00	803,525.00	2,762,687.00	270,504.00	
TOTAL, Training and Scholarship Expenses		3,033,191.00	803,525.00	2,762,687.00	270,504.00	91.08%
Supplies and Materials Expenses	E030300000	444 604 00	45 600 00	4F CCC CC	00.021.02	
Other Supplies and Materials Expenses	5020399000	144,624.00	45,600.00	45,600.00	99,024.00	24 520
TOTAL, Supplies and Materials Expenses		144,624.00	45,600.00	45,600.00	99,024.00	31.53%
General Services	E024200000	E00 474 00	405 036 04	E00 474 00	0.00	
Other General Services	5021299099	508,474.00	405,836.04	508,474.00	0.00	100.000
TOTAL, General Services		508,474.00	405,836.04	508,474.00	0.00	100.00%
Other Maintenance and Operating Expenses Printing and Publication Expenses	5029902000	578,496.00	374,120.00	374,120.00	204,376.00	
TOTAL, Other Maintenance and Operating Expenses	3029902000	578,496.00	374,120.00	374,120.00	204,376.00	64.67%
		•	-	3,776,331.00	858,454.00	81.48%
TOTAL Regular Agency Budget		4,634,785.00	1,659,201.04		858,454.00	81.48%
TOTAL, Regular Agency Budget TOTAL, Decentralization and Federalism Program	-	4,634,785.00 4,634,785.00	1,659,201.04 1,659,201.04	3,776,331.00 3,776,331.00	858,454.00 858,454.00	
Support for the Assistance to Municipalities		4,634,763.00	1,659,201.04	3,776,331.00	838,434.00	01.40/0
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	100,000.00	69,851.00	100,000.00	0.00	
TOTAL, Traveling Expenses	3020101000	100,000.00	69,851.00	100,000.00	0.00	100.00%
Training and Scholarship Expenses		100,000.00	05,051.00	100,000.00	0.00	100.00%
Training Expenses	5020201002	1,181,905.00	-120,328.13	1,181,905.00	0.00	
TOTAL, Training and Scholarship Expenses	3020201002	1,181,905.00	-120,328.13	1,181,905.00	0.00	100.00%
Supplies and Materials Expenses		1,101,505.00	120,520.15	1,101,303.00	0.00	100.007
Office Supplies Expenses	5020301002	204,669.00	48,835.80	204,669.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	304,983.00	9,000.00	304,983.00	0.00	
Other Supplies and Materials Expenses	5020399000	100,000.00	100,000.00	100,000.00	0.00	
TOTAL, Supplies and Materials Expenses		609,652.00	157,835.80	609,652.00	0.00	100.00%
General Services		ŕ	ŕ	•		
Other General Services	5021299099	5,007,560.00	479,321.53	5,007,560.00	0.00	
TOTAL, General Services		5,007,560.00	479,321.53	5,007,560.00	0.00	100.00%
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5029902000	32,500.00	0.00	32,500.00	0.00	
Rents - Motor Vehicles	5029905003	50,000.00	0.00	50,000.00	0.00	
TOTAL, Other Maintenance and Operating Expenses		82,500.00	0.00	82,500.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		6,981,617.00	586,680.20	6,981,617.00	0.00	100.00%
TOTAL, Regular Agency Budget		6,981,617.00	586,680.20	6,981,617.00	0.00	100.00%
TOTAL, Support for the Assistance to Municipalities	Γ	6,981,617.00	586,680.20	6,981,617.00	0.00	100.00%
Support for the Conditional Matching Grant to Provinces						ĺ
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	181,000.00	46,710.00	71,000.00	110,000.00	
TOTAL, Traveling Expenses		181,000.00	46,710.00	71,000.00	110,000.00	39.23%
Training and Scholarship Expenses						ĺ
Training Expenses	5020201002	5,690,400.00	742,235.00	5,164,810.00	525,590.00	ĺ
TOTAL, Training and Scholarship Expenses		5,690,400.00	742,235.00	5,164,810.00	525,590.00	90.76%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	376,000.00	0.00	376,000.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	150,000.00	0.00	150,000.00	0.00	
Other Supplies and Materials Expenses	5020399000	100,000.00	0.00	100,000.00	0.00	
TOTAL, Supplies and Materials Expenses		626,000.00	0.00	626,000.00	0.00	100.00%
Communication Expenses						
Mobile	5020502001	91,600.00	0.00	91,600.00	0.00	
Landline	5020502002	0.00	0.00	0.00	0.00	ĺ
		91,600.00	0.00	91,600.00	0.00	100.00%
TOTAL, Communication Expenses						1
General Services					' I	
•	5021299099	986,861.00	12,112.16	986,861.00	0.00	
General Services	5021299099	986,861.00 986,861.00	12,112.16 12,112.16	986,861.00 986,861.00	0.00 0.00	100.00%

P/A/P	UACS	Allotment	This Papart	To Date	Unobligated	Utilization
ALLOTMENT CLASS OBJECT OF EXPENDITURE		Received	This Report		Balance	Rate
Printing and Publication Expenses	5029902000	50,000.00	29,509.93	50,000.00	0.00	
Rents - Motor Vehicles	5029905003	250,000.00 300,000.00	77,500.00	250,000.00	0.00	100 00%
TOTAL, Other Maintenance and Operating Expenses TOTAL, Maintenance and Other Operating Expenses		7,875,861.00	107,009.93 908,067.09	300,000.00 7,240,271.00	0.00 635,590.00	100.00% 91.93%
TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget		7,875,861.00	908,067.09	7,240,271.00	635,590.00	91.93%
TOTAL, Support for the Conditional Matching Grant to Provinces		7,875,861.00	908,067.09	7,240,271.00	635,590.00	91.93%
Support for Potable Water Supply		7,073,001.00	300,007.03	7,240,271.00	033,330.00	31.33/0
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	20,000.00	0.00	20,000.00	0.00	
TOTAL, Traveling Expenses		20,000.00	0.00	20,000.00	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	635,745.00	25,000.00	635,745.00	0.00	
TOTAL, Training and Scholarship Expenses		635,745.00	25,000.00	635,745.00	0.00	100.00%
General Services						
Other General Services	5021299099	278,719.00	124,652.71	278,719.00	0.00	
TOTAL, General Services		278,719.00	124,652.71	278,719.00	0.00	
TOTAL, Maintenance and Other Operating Expenses		934,464.00	149,652.71	934,464.00	0.00	100.00%
TOTAL, Regular Agency Budget		934,464.00	149,652.71	934,464.00	0.00	100.00%
TOTAL, Support for Potable Water Supply Local Governance Performance Management Program-Performance	-Rased Challes	934,464.00	149,652.71	934,464.00	0.00	100.00%
Local Governance Performance Management Program-Performance Regular Agency Budget	based Challeng	e Fund for Local GOV	ernment Units			
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	509,000.00	150,000.00	509,000.00	0.00	
TOTAL, Traveling Expenses		509,000.00	150,000.00	509,000.00	0.00	100.00%
Training and Scholarship Expenses		•	,	,		
Training Expenses	5020201002	309,800.00	111,500.00	309,800.00	0.00	
TOTAL, Training and Scholarship Expenses		309,800.00	111,500.00	309,800.00	0.00	100.00%
Communication Expenses						
Internet Subscription Expenses	5020503000	96,000.00	0.00	96,000.00	0.00	
TOTAL, Communication Expenses		96,000.00	0.00	96,000.00	0.00	100.00%
Financial Assistance/Subsidy						
Financial Assistance to Local Government Units	5021403000	82,700,000.00	82,700,000.00	82,700,000.00	0.00	
TOTAL, Financial Assistance/Subsidy		82,700,000.00	82,700,000.00	82,700,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		83,614,800.00	82,961,500.00	83,614,800.00	0.00	100.00%
TOTAL, Regular Agency Budget		83,614,800.00	82,961,500.00	83,614,800.00	0.00	100.00%
TOTAL, Local Governance Performance Management Program-Perfo	ormance-Based C	83,614,800.00	82,961,500.00	83,614,800.00	0.00	100.00%
Lupong Tagapamayapa Incentives Awards Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	45,000.00	0.00	45,000.00	0.00	
TOTAL, Training and Scholarship Expenses		45,000.00	0.00	45,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		45,000.00	0.00	45,000.00	0.00	100.00%
TOTAL, Regular Agency Budget		45,000.00	0.00	45,000.00	0.00	100.00%
TOTAL, Lupong Tagapamayapa Incentives Awards		45,000.00	0.00	45,000.00	0.00	100.00%
TOTAL, CURRENT SUB-ALLOTMENT		(150,939,314.75)			(150,939,314.75)	
TOTAL, CURRENT		331,394,737.75	112,578,154.33	313,634,960.75	17,759,777.00	94.64%
CONTINUUNC						
CONTINUING Supervision and Development of Local Government						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	322,625.40	0.00	322,625.40	0.00	
TOTAL, Traveling Expenses		322,625.40	0.00	322,625.40	0.00	100.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	48,522.74	0.00	48,522.74	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	160,459.00	0.00	160,459.00	0.00	
TOTAL, Supplies and Materials Expenses		208,981.74	0.00	208,981.74	0.00	100.00%
Communication Expenses						
Mobile	5020502001	26.20	0.00	26.20	0.00	
Landline	5020502002	169,547.11	0.00	169,547.11	0.00	
Internet Subscription Expenses	5020503000	123,849.83	0.00	123,849.83	0.00	
TOTAL, Communication Expenses		293,423.14	0.00	293,423.14	0.00	100.00%
General Services	E024202000	2.042.50	0.00	2.042.52	0.00	
Janitorial Services	5021202000	2,912.50	0.00	2,912.50	0.00	
Security Services	5021203000	21,037.50	0.00	21,037.50 23,950.00	0.00	100.009/
TOTAL, General Services Repairs and Maintenance		22.050.00		23.950.00	0.00	100.00%
		23,950.00	0.00			l
•					0.00	
Office Equipment	5021305002	168,572.00	0.00	168,572.00	0.00	
Office Equipment Information and Communication Technology Equipment	5021305002 5021305003	168,572.00 27,505.50	0.00 0.00	168,572.00 27,505.50	0.00	
Office Equipment Information and Communication Technology Equipment Motor Vehicles	5021305002 5021305003 5021306001	168,572.00 27,505.50 5,893.25	0.00 0.00 0.00	168,572.00 27,505.50 5,893.25	0.00 0.00	
Office Equipment Information and Communication Technology Equipment Motor Vehicles Repairs and Maintenance - Furniture and Fixtures	5021305002 5021305003	168,572.00 27,505.50 5,893.25 0.50	0.00 0.00 0.00 0.00	168,572.00 27,505.50 5,893.25 0.00	0.00 0.00 0.50	100.00%
Office Equipment Information and Communication Technology Equipment Motor Vehicles	5021305002 5021305003 5021306001	168,572.00 27,505.50 5,893.25	0.00 0.00 0.00	168,572.00 27,505.50 5,893.25	0.00 0.00	
Office Equipment Information and Communication Technology Equipment Motor Vehicles Repairs and Maintenance - Furniture and Fixtures TOTAL, Repairs and Maintenance	5021305002 5021305003 5021306001	168,572.00 27,505.50 5,893.25 0.50 201,971.25	0.00 0.00 0.00 0.00 0.00	168,572.00 27,505.50 5,893.25 0.00 201,970.75	0.00 0.00 0.50 0.50	100.00% 100.00%

n/a/n	 	I	1	T	-	
P/A/P ALLOTMENT CLASS	UACS	Allotment	This Report	To Date	Unobligated	Utilization
OBJECT OF EXPENDITURE	OACS	Received	This Report	10 Date	Balance	Rate
TOTAL, Supervision and Development of Local Government	+	1,050,951.53	0.00	1,050,951.03	0.50	100.00%
Strengthening of Peace and Order Councils		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00	200.007
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	75,016.00	0.00	75,016.00	0.00	
TOTAL, Traveling Expenses		75,016.00	0.00	75,016.00	0.00	100.009
Training and Scholarship Expenses						
Training Expenses	5020201002	79,615.00	0.00	79,615.00	0.00	
TOTAL, Training and Scholarship Expenses		79,615.00	0.00	79,615.00	0.00	100.009
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	60,910.50	0.00	60,910.50	0.00	
TOTAL, Supplies and Materials Expenses		60,910.50	0.00	60,910.50	0.00	100.009
Communication Expenses						
Landline	5020502002	33,000.00	0.00	33,000.00	0.00	
TOTAL, Communication Expenses		33,000.00	0.00	33,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		248,541.50	0.00	248,541.50	0.00	100.00%
TOTAL, Regular Agency Budget		248,541.50	0.00	248,541.50	0.00	100.00%
TOTAL, Strengthening of Peace and Order Councils		248,541.50	0.00	248,541.50	0.00	100.00%
SUB-ALLOTMENT						
General Management and Supervision						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	400,000.00	400,000.00	400,000.00	0.00	
TOTAL, Traveling Expenses		400,000.00	400,000.00	400,000.00	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	860,830.00	573,000.00	860,830.00	0.00	
TOTAL, Training and Scholarship Expenses		860,830.00	573,000.00	860,830.00	0.00	100.009
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	500,000.00	450,520.00	500,000.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	100,000.00	100,000.00	100,000.00	0.00	
TOTAL, Supplies and Materials Expenses		600,000.00	550,520.00	600,000.00	0.00	100.00%
Communication Expenses						
Mobile	5020502001	51,500.00	50,000.00	51,500.00	0.00	
TOTAL, Communication Expenses		51,500.00	50,000.00	51,500.00	0.00	100.00%
Awards/Rewards and Prizes	500000000	450 000 00	0.00	450 000 00	0.00	
Prizes	5020602000	150,000.00	0.00	150,000.00	0.00	400.000
TOTAL, Awards/Rewards and Prizes		150,000.00	0.00	150,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		2,062,330.00	1,573,520.00	2,062,330.00	0.00	100.00%
TOTAL, Regular Agency Budget		2,062,330.00	1,573,520.00	2,062,330.00	0.00	100.00%
Barangay Officials Death Benefits Fund						
Maintenance and Other Operating Expenses						
Financial Assistance/Subsidy Subsidies - Others	5021499000	779 000 00	0.00	778 000 00	0.00	
	5021499000	778,000.00 778,000.00	0.00	778,000.00 778,000.00	0.00	100.00%
TOTAL, Financial Assistance/Subsidy TOTAL, Maintenance and Other Operating Expenses		778,000.00	0.00	778,000.00	0.00	100.009
TOTAL, Barangay Officials Death Benefits Fund		778,000.00	0.00	778,000.00	0.00	100.009
Contingent Fund - ECLIP		778,000.00	0.00	778,000.00	0.00	100.00
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	617,874.00	100,000.00	478,784.00	139,090.00	
	3020101000	·	•	•	•	77.499
TOTAL, Traveling Expenses Training and Scholarship Expenses		617,874.00	100,000.00	478,784.00	139,090.00	77.497
Training and scholarship expenses Training Expenses	5020201002	432,600.00	0.00	432,600.00	0.00	
TOTAL, Training and Scholarship Expenses	3320201002	432,600.00 432,600.00	0.00	432,600.00	0.00	100.009
Financial Assistance/Subsidy		-32,000.00	0.00	732,000.00	0.00	100.007
Subsidies - Others	5021499000	1,818,000.00	0.00	1,798,000.00	20,000.00	
TOTAL, Financial Assistance/Subsidy	2021433000	1,818,000.00	0.00	1,798,000.00 1,798,000.00	20,000.00 20,000.00	98.90%
TOTAL, Financial Assistance/Subsidy TOTAL, Maintenance and Other Operating Expenses		2,868,474.00	100,000.00	2,709,384.00	159,090.00	98.907
TOTAL, Waintenance and Other Operating Expenses TOTAL, Contingent Fund - ECLIP		2,868,474.00	100,000.00	2,709,384.00	159,090.00	94.45%
TOTAL, General Management and Supervision	<u> </u>	5,708,804.00	-	5,549,714.00	159,090.00	97.219
Development of Policies, Programs, and Standards for Local Gover	nment Canacity De				133,030.00	37.21/
Regular Agency Budget	Capacity De			-		
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	47,517.75	0.00	47,517.75	0.00	
TOTAL, Training and Scholarship Expenses	5525251602	47,517.75 47,517.75	0.00	47,517.75	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		47,517.75	0.00	47,517.75	0.00	100.00%
TOTAL, Regular Agency Budget		47,517.75	0.00	47,517.75	0.00	100.00%
TOTAL, Development of Policies, Programs, and Standards for Loca	al Government Car	47,517.75	0.00	47,517.75	0.00	100.009
Strengthening of Peace and Order Councils		,511.15	0.00	,527.75	0.00	_55.00
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	82,864.00	0.00	82,864.00	0.00	
		82,864.00	0.00	82,864.00	0.00	100.00%
TOTAL, Traveling Expenses			0.00		0.00	/
TOTAL, Traveling Expenses Training and Scholarship Expenses		02,004.00		, , , , , , ,		

Part	P/A/P		Allotment			Unobligated	Utilization
Training ingenies of Materials Expenses TOTAL, Training from Commission TOTAL Regular Agent Solution (Commission Singles and Materials Expenses Office Sophies Centered Office Sophies Centered TOTAL Maintenance and Other Operating Expenses TOTAL Maintenance and Other Operating Expenses TOTAL Maintenance and Other Operating Expenses TOTAL Regular Agent Margin TOTAL Sophies Margin (Margin TOTAL Sophies Margin Materials (Commission TOTAL Sophies Margin Materials (Commission TOTAL Maintenance and Other Operating Expenses Travelling Expens		UACS		This Report	To Date	_	Rate
TOTAL Training and Scholarship Expenses 502301002 8,000 0.00 0		5020201002	391,165.55	0.00	391,165.55	0.00	
Critics Supplies September Sport September	•		-		•		100.00%
TOTAL, Septiles and Materials Expenses		5020204002	0.000.00	0.00	0.000.00	0.00	
TOTAL, Nationtenance and Other Operating Expenses 42,029.35 0.00 422,023.55 0.00		5020301002	-		*		100.00%
TOTAL, Regular Agency Mudget 442,029.55 0.00 482,029.55 0.00 100.000 100.00000 100.0000 100.00000 100.00000 100.00000 100.00000 100.00000 100.00000	•		-		-		100.00%
Support for Local Converance Program Regular Agency Modes Maintenance and Other Operating Expenses Travelling Expenses Tra			-		-		100.00%
Regular Agency Foudget Maintenance and Other Operating Expenses Travelling Expense			482,029.55	0.00	482,029.55	0.00	100.00%
Maintenance and Other Operating Expenses 17-raveling Expenses							
Traveling Expenses 100 1							
TOTAL, Training Expenses Training Expenses Training Expenses Totaling and Scholarship Expenses Totaling and Scholarship Expenses TOTAL, Parling and Scholarship Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Maintenance and Other Operating Expenses ToTAL, Maintenance and Other Operating Expenses Traveling Expenses ToTAL, Professional Services Consultancy Services Consultancy Services Consultancy Services ToTAL, Professional Services Society Services ToTAL, Professional Services ToTAL, Maintenance and Other Operating Expenses ToTAL, Maintenance and Other Operating Expenses ToTAL, Professional Professional Services ToTAL, Maintenance and Other Operating Expenses ToTAL, Professional Professional Performance Professional Services ToTAL, Maintenance and Other Operating Expenses ToTAL, Maintenance and Other Operating Expenses ToTAL, Training and S							
Training and Scholarship Expenses Training (Expenses) ToTAL, Training and Scholarship Expenses TOTAL, Scholarship Expenses TOTAL, Scholarship Expenses 1,000,352.44 0,000 1,000,000 1,000,000 1,000,000	Traveling Expenses - Local	5020101000	700,352.44	0.00	700,352.44	0.00	
Training Expenses			700,352.44	0.00	700,352.44	0.00	100.00%
TOTAL, Training and Scholarship Expenses		5020201002	300,000,00	0.00	300,000,00	0.00	
TOTAL, Regular Agency Budget 1,000,352.44 0,00 1,000,352.44 0,00 100.		3020201002					100.00%
Local Government Support Fund Ministranance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Traveling Expenses 5021103002 60,000.00 0.00 381,329.00 0.00 100.			1,000,352.44	0.00	1,000,352.44	0.00	100.00%
Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Consultancy Services S020101000 381,329.00 0.00 381,329.00 0.00 100.			1,000,352.44	0.00	1,000,352.44	0.00	100.00%
Traveling Expenses - Local	• •						
Traveling Expenses - Local 5020101000 381,329.00 0.00 381,329.00 0.00 100- Professional Services 5021103002 60,000.00 0.00 60,000.00 0.00 100- TOTAL, Professional Services 5021103002 60,000.00 0.00 60,000.00 0.00 100- TOTAL, Professional Services 50299999000 60,000.00 0.00 60,000.00 0.00 100- TOTAL, Professional Services 50299999000 202,168.00 0.00 202,168.00 0.00 100- TOTAL, Other Ministenance and Operating Expenses 1,083,497.00 0.00 100- TOTAL, Closel Government Support Fund 1,083,497.00 0.00 1,070,997.00 12,500.00 98. TOTAL, Local Government Support Fund 1,083,497.00 0.00 1,070,997.00 12,500.00 98. TOTAL, Closel Foreign Period Professional Prof	·						
TOTAL, Traveling Expenses S02103800		5020101000	381,329.00	0.00	381,329.00	0.00	
Consultancy Services 5021103002 60,000.00 0.00 60,000.00 0.00 100.00			·		,		100.00%
TOTAL, Professional Services 60,000.00 0.00 60,000.00 0.00 100.							
Deter Maintenance and Operating Expenses S029905003 202,168.00 0.00 202,168.00 0.00 Rents - Equipment 5029905004 440,000.00 0.00 447,500.00 12,500.00 38, 1707AL, Note Netherlance and Operating Expenses 1,083,497.00 0.00 1,070,997.00 12,500.00 38, 1707AL, Support for Local Governance Program 1,083,497.00 0.00 1,070,997.00 12,500.00 38, 1707AL, Support for Local Governance Program 2,083,494.40 0.00 2,071,349.44 12,500.00 38, 1707AL, Support for Local Governance Program 2,083,494.40 0.00 2,071,349.44 12,500.00 39, 1707AL, Support for Local Governance Program 2,083,495.44 0.00 2,071,349.44 12,500.00 39, 1707AL, Support for Local Governance Program 257,828.00 0.00 277,828.00 0.00 100, 1707AL, Travelling Expenses 17-welling Expenses 17-yes.20 0.00 100, 1707AL, Regular Agency Budget 1707AL, Cital Society Organization/Peoples Participation Partnership Program 257,828.00 0.00 257,828.00 0.00 100, 1707AL, Regular Agency Budget 17-yes.20 0.00 1	•	5021103002	· ·		,		
Rents - Motor Vehicles Rents - Equipment S029905004 Rents - Equipment Rents - R	•		60,000.00	0.00	60,000.00	0.00	100.00%
Remts - Equipment 1707AL, Other Maintenance and Operating Expenses 107AL, Maintenance and Operating Expenses 1.083,497.00 0.00 629,668.00 12,500.00 0.00 107AL, Maintenance and Other Operating Expenses 1.083,497.00 0.00 1.070,997.00 12,500.00 0.00 1.070,997.00 12,500.00 0.00 1.070,997.00 12,500.00 0.00 1.070,997.00 12,500.00 0.00 1.070,997.00 12,500.00 0.00 1.070,997.00 12,500.00 0.00 1.070,997.00 12,500.00 0.00 1.070,997.00 12,500.00 0.00 1.070,997.00 1.070,997.00 1.070,997.00 1.070,997.00 0.00 1.070,997.00 1.070,997.00 0.00 1.070,997.00 0.00 1.070,997.00 0.00 1.070,997.00 0.00 1.070,997.00 0.00 1.070,997.00 0.00 1.070,997.00 0.00 1.070,997.00 0.00 1.070,997.00 0.00 1.070,997.00 0.00 1.070,997.00 0.00 1.070,997.00 0.00 1.070,997.00 0.00 1.070,997.00 0.00 1.070,997.00 0.00 1.070,997.00 0.00 1.070,997.00 0.00 1.070,997.00 0.00 0.00 1.070,997.00 0.00 0.00 1.070,997.00 0.00 0.00 1.070,997.00 0.00 0.00 1.070,997.00 0.00 0.00 1.070,997.00 0.00 0.00 1.070,997.00 0.00 0.00 1.070,997.00 0.0		5029905003	202.168.00	0.00	202.168.00	0.00	
TOTAL, Maintenance and Other Operating Expenses TOTAL, Can Government Support Fund 1,083,497.00 1,003,497.00 1,070,997.00 12,500.00 93. TOTAL, Support for Local Governance Program Civil Society Organization/Peoples Participation Partnership Program Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Traveling Expenses Traveling Expenses Total, Maintenance and Other Operating Expenses Total, Regular Agency Budget Maintenance and Other Operating Expenses Total, Regular Agency Budget Maintenance and Other Operating Expenses Total, Regular Agency Budget Total, Civil Society Organization/Peoples Participation Partnership Program Regular Agency Budget Total, Civil Society Organization/Peoples Participation Partnership Program Regular Agency Budget Total, Civil Society Organization Projects Management System Regular Agency Budget Total, Training and Scholarship Expenses Total Agency Budget Total, Training and Scholarship Expenses Total, Regular Agency Budget Maintenance and Other Operating Expenses Total, Regular Agency Budget Total, Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Total, Traveling Expenses Traveling Expenses Total, Traveling Expenses Total, Travel			-				
TOTAL, Local Government Support Fund TOTAL, Support for Local Governmence Program Civil Society Organization/Peoples Participation Partnership Program Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses ToTAL, Regular Agency Budget Maintenance and Other Operating Expenses ToTAL, Care Society Organization/Peoples Participation Partnership Program Enhancement of Programs and Projects Management System Regular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses Training and Scholarship Expenses ToTAL, Regular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses ToTAL, Regular Agency Budget Maintenance and Other Operating Expenses ToTAL, Traveling Expenses ToTAL, Traveling Expenses ToTAL, Traveling Expenses ToTAL, Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses ToTAL, Training and Scholarship Expenses ToTAL, Anti-Illegal Drugs Information System Regular Agency Budget Maintenance and Other Operating Expenses Traveling Ex	TOTAL, Other Maintenance and Operating Expenses		642,168.00	0.00	629,668.00	12,500.00	98.05%
TOTAL, Support for Local Governance Program 2,083,849.44 0.00 2,071,349.44 12,500.00 99.						•	98.85%
Civil Society Organization/Peoples Participation Partnership Program Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expens	• • • • • • • • • • • • • • • • • • • •						98.85%
Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses 17 17 17 17 17 17 17 1		 n	2,083,849.44	0.00	2,071,349.44	12,500.00	99.40%
Maintenance and Other Operating Expenses Traveling Expenses Travel		Ï					
Traveling Expenses - Local 5020101000 257,828.00 0.00 257,828.00 0.00 100.							
TOTAL, Traveling Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Quil Society Organization/Peoples Participation Partnership Program Enhancement of Programs and Projects Management System Regular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses TOTAL, Traveling Expenses ICT Training Expenses ICT Training Expenses ToTAL, Maintenance and Other Operating Expenses ToTAL, Maintenance and Other Operating Expenses ToTAL, Maintenance and Other Operating Expenses TOTAL, Traveling Expenses ToTAL, Maintenance and Other Operating Expenses Traveling Expenses - Local ToTAL, Traveling Expenses Traveling Expenses Traveling Expenses Traveling Expenses ToTAL, Maintenance and Other Operating Expenses ToTAL, Traveling Expens							
TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Control of Programs and Projects Management System Regular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses TOTAL, Traveling Expenses Traveling Expenses Traveling Expenses Traveling Expenses Traveling Expenses Total, Traveling Expenses Traveling Expenses Total, Traveling Expenses Traveling Expenses Total, Traveling Expenses Total, Traveling Expenses Total, Traveling Expenses Total, Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Traveling Expenses Total, Maintenance and Other Operating Expenses Traveling E		5020101000	-		,		100.000/
TOTAL, Regular Agency Budget			-		,		100.00% 100.00%
Enhancement of Programs and Projects Management System Regular Agency Budget Maintenance and Other Operating Expenses ICT Training and Scholarship Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Enhancement of Programs and Projects Management System Anti-Illegal Drugs Information System Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Traveling Expenses Traveling Expenses Traveling Expenses ICT Training and Scholarship Expenses ICT Training Expenses ICT Training Expenses ICT Training and Scholarship Expenses ICT Training and Scholarship Expenses ICT Training Expenses ICT Training Expenses ICT Training and Scholarship Expenses ICT Training Expenses ICT Training and Scholarship Expenses ICT Training			-		,		100.00%
Regular Agency Budget Maintenance and Other Operating Expenses ICT Training and Scholarship Expenses ICT Training As Scholarship Expenses ICT Training Expenses ICT Training Expenses ICT Training As Scholarship Expenses ICT Training Expenses I	TOTAL, Civil Society Organization/Peoples Participation Partnership	Program	257,828.00	0.00	257,828.00	0.00	100.00%
Maintenance and Other Operating Expenses Training and Scholarship Expenses 1CT Training Expenses 1,7923.00 1,000 1,7923.00 1,000 1							
Training and Scholarship Expenses ICT Training Expenses TOTAL, Training and Scholarship Expenses TOTAL, Training and Scholarship Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses ICT Training and Scholarship Expenses ICT Training Expenses ToTAL, Training and Scholarship Expenses TOTAL, Maintenance and Other Operating Expenses ToTAL, Training and Scholarship Expenses ToTAL, Maintenance and Other Operating Expenses Traveling Expens	0 0 , 0						
ICT Training Expenses							
TOTAL, Maintenance and Other Operating Expenses T7,923.00 TOTAL, Regular Agency Budget TOTAL, Engular Agency Budget Anti-Illegal Drugs Information System Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Total, Traveling Expenses ICT Training and Scholarship Expenses ICT Training Expenses TOTAL, Training and Scholarship Expenses ICT Training Expe		5020201001	7,923.00	0.00	7,923.00	0.00	
TOTAL, Regular Agency Budget 7,923.00 0.00 7,923.00 0.00 100.00	TOTAL, Training and Scholarship Expenses		7,923.00	0.00	7,923.00	0.00	100.00%
TOTAL, Enhancement of Programs and Projects Management System Anti-Illegal Drugs Information System Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses - Local TOTAL, Traveling Expenses ICT Training and Scholarship Expenses TOTAL, Raining and Scholarship Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Raining and Scholarship Expenses Total, And Illegal Drugs Information System Improve LGU Competitiveness and Ease of Doing Business Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Training and Scholarship Expenses Training and Scholarship Expenses Training Expenses Training Expenses Training Expenses Training Expenses Training Expenses Training Expenses Traveling Expe			-		-		100.00%
Anti-Illegal Drugs Information System Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Traveling Expenses Traveling Expenses Traveling Expenses Traveling Expenses Traveling Expenses ICT Training and Scholarship Expenses ICT Training and Scholarship Expenses TOTAL, Training and Scholarship Expenses TOTAL, Traveling Expenses 5020201001 93,077.00 0.00 93,077.00 0.00 93,077.00 0.00 100.00 TOTAL, Regular Agency Budget 193,767.00 0.00 193,767.00 0.00 193,767.00 0.00 100.01		<u> </u>					100.00%
Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses - Local 5020101000 100,690.00 0.00 0.00		n 	7,923.00	0.00	7,923.00	0.00	100.00%
Maintenance and Other Operating Expenses							
Traveling Expenses - Local 5020101000 100,690.00 100,690.00 100,690.00 0.00 100,690.00 0.00 100,690.00							
TOTAL, Traveling Expenses ICT Training and Scholarship Expenses ICT Training Expenses ICT Training Expenses ICT Training and Scholarship Expenses ICT Training Expenses ICT Traveling Expenses ICT Training Expenses							
Training and Scholarship Expenses 5020201001 93,077.00 0.00 93,077.00 0.00 100.		5020101000	-		· ·		400.000/
ICT Training Expenses 5020201001 93,077.00 0.00 93,077.00 0.00 0.00 100.00	•		100,690.00	0.00	100,690.00	0.00	100.00%
TOTAL, Training and Scholarship Expenses 93,077.00 0.00 93,077.00 0.00 100.1 TOTAL, Maintenance and Other Operating Expenses 193,767.00 0.00 193,767.00 0.00 100.1 TOTAL, Regular Agency Budget 193,767.00 0.00 193,767.00 0.00 100.1 TOTAL, Anti-Illegal Drugs Information System 193,767.00 0.00 193,767.00 0.00 100.1 Improve LGU Competitiveness and Ease of Doing Business Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses - Local 5020101000 120,348.00 0.00 120,348.00 0.00 100.1 TOTAL, Traveling Expenses 120,348.00 0.00 120,348.00 0.00 100.1 Training and Scholarship Expenses 5020201002 67,450.00 0.00 67,450.00 0.00 100.1 TOTAL, Maintenance and Other Operating Expenses 187,798.00 0.00 187,798.00 0.00 100.1 TOTAL, Regular Agency Budget 187,798.00 0.00 187,798.00 0.00 100.1 TOTAL, Improve LGU Competitiveness and Ease of Doing Business 187,798.00 0.00 187,798.00 0.00 100.1 TOTAL, Improve LGU Competitiveness and Ease of Doing Business 187,798.00 0.00 187,798.00 0.00 100.1 Continuing Enhancement Capacity of PLEBs and PMO National Office Monitoring and Operations Center Regular Agency Budget		5020201001	93.077.00	0.00	93.077.00	0.00	
TOTAL, Regular Agency Budget TOTAL, Anti-Illegal Drugs Information System Improve LGU Competitiveness and Ease of Doing Business Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Total, Traveling Expenses Training and Scholarship Expenses Training Expenses Total, Training and Scholarship Expenses TOTAL, Training and Scholarship Expenses Total, Maintenance and Other Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Improve LGU Competitiveness and Ease of Doing Business Continuing Enhancement Capacity of PLEBs and PMO National Office Monitoring and Operations Center Regular Agency Budget 193,767.00 0.00 193,767.00 0.00 193,767.00 0.00 193,767.00 0.00 193,767.00 0.00 120,348.00 0.00 120,348.00 0.00 120,348.00 0.00 120,348.00 0.00 67,450.00 0.00 67,450.00 0.00 187,798.00 0.00 187,798.00 0.00 100	<u> </u>		-		•		100.00%
TOTAL, Anti-Illegal Drugs Information System Improve LGU Competitiveness and Ease of Doing Business Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training and Scholarship Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Improve LGU Competitiveness and Ease of Doing Business Continuing Enhancement Capacity of PLEBs and PMO National Office Monitoring and Operations Center Regular Agency Budget	TOTAL, Maintenance and Other Operating Expenses		193,767.00	0.00	193,767.00	0.00	100.00%
Improve LGU Competitiveness and Ease of Doing Business Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses Total, Training and Scholarship Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Improve LGU Competitiveness and Ease of Doing Business Continuing Enhancement Capacity of PLEBs and PMO National Office Monitoring and Operations Center Regular Agency Budget							100.00%
Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses - Local 5020101000 120,348.00 0.00 120,348.00 0.00 120,348.00 0.00 100.00			193,767.00	0.00	193,767.00	0.00	100.00%
Maintenance and Other Operating Expenses Traveling Expenses 0.00 120,348.00 0.00 120,348.00 0.00 120,348.00 0.00 100.0							
Traveling Expenses 5020101000 120,348.00 0.00 120,348.00 0.00 TOTAL, Traveling Expenses 120,348.00 0.00 120,348.00 0.00 100.0 Training and Scholarship Expenses 5020201002 67,450.00 0.00 67,450.00 0.00 TOTAL, Training and Scholarship Expenses 67,450.00 0.00 67,450.00 0.00 100.0 TOTAL, Maintenance and Other Operating Expenses 187,798.00 0.00 187,798.00 0.00 100.0 TOTAL, Regular Agency Budget 187,798.00 0.00 187,798.00 0.00 100.0 Continuing Enhancement Capacity of PLEBs and PMO National Office Monitoring and Operations Center Regular Agency Budget Nonitoring and Operations Center 100.0							
TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses Training Expenses TOTAL, Training and Scholarship Expenses TOTAL, Training and Scholarship Expenses TOTAL, Training and Scholarship Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Improve LGU Competitiveness and Ease of Doing Business Continuing Enhancement Capacity of PLEBs and PMO National Office Monitoring and Operations Center Regular Agency Budget 120,348.00 0.00 120,348.00 0.00 67,450.00 0.00 67,450.00 0.00 187,798.00 0.00 187,798.00 0.00 187,798.00 0.00 187,798.00 0.00 100.00	Traveling Expenses						
Training and Scholarship Expenses 5020201002 67,450.00 0.00 67,450.00 0.00 TOTAL, Training and Scholarship Expenses 67,450.00 0.00 67,450.00 0.00 100.0 TOTAL, Maintenance and Other Operating Expenses 187,798.00 0.00 187,798.00 0.00 100.0 TOTAL, Regular Agency Budget 187,798.00 0.00 187,798.00 0.00 100.0 TOTAL, Improve LGU Competitiveness and Ease of Doing Business 187,798.00 0.00 187,798.00 0.00 100.0 Continuing Enhancement Capacity of PLEBs and PMO National Office Monitoring and Operations Center Regular Agency Budget 0.00 187,798.00 0.00 100.0		5020101000	-		-		
Training Expenses 5020201002 67,450.00 0.00 67,450.00 0.00 TOTAL, Training and Scholarship Expenses 67,450.00 0.00 67,450.00 0.00 100.0 TOTAL, Maintenance and Other Operating Expenses 187,798.00 0.00 187,798.00 0.00 100.0 TOTAL, Regular Agency Budget 187,798.00 0.00 187,798.00 0.00 100.0 TOTAL, Improve LGU Competitiveness and Ease of Doing Business 187,798.00 0.00 187,798.00 0.00 100.0 Continuing Enhancement Capacity of PLEBs and PMO National Office Monitoring and Operations Center Regular Agency Budget 0.00 187,798.00 0.00 100.0			120,348.00	0.00	120,348.00	0.00	100.00%
TOTAL, Training and Scholarship Expenses 67,450.00 0.00 67,450.00 0.00 100.00 TOTAL, Maintenance and Other Operating Expenses 187,798.00 0.00 187,798.00 0.00 100.00 TOTAL, Regular Agency Budget 187,798.00 0.00 187,798.00 0.00 100.00 TOTAL, Improve LGU Competitiveness and Ease of Doing Business 187,798.00 0.00 187,798.00 0.00 100.00 Continuing Enhancement Capacity of PLEBs and PMO National Office Monitoring and Operations Center Regular Agency Budget		5020201002	67 450 00	0.00	67 450 00	0.00	
TOTAL, Maintenance and Other Operating Expenses 187,798.00 0.00 187,798.00 0.00 187,798.00 0.00 187,798.00 0.00 187,798.00 0.00 100.		3020201002	· ·		*		100.00%
TOTAL, Improve LGU Competitiveness and Ease of Doing Business 187,798.00 0.00 187,798.00 0.00 100.00 Continuing Enhancement Capacity of PLEBs and PMO National Office Monitoring and Operations Center Regular Agency Budget			-		-		100.00%
Continuing Enhancement Capacity of PLEBs and PMO National Office Monitoring and Operations Center Regular Agency Budget			-				100.00%
Regular Agency Budget	• • •	 -	-	0.00	187,798.00	0.00	100.00%
		e ivionitoring and 	o Operations Center				
Maintenance and Other Operating Expenses	Maintenance and Other Operating Expenses						

P/A/P ALLOTMENT CLASS	UACS	Allotment	This Report	To Date	Unobligated	Utilization
OBJECT OF EXPENDITURE	OACS	Received	This Report	10 Date	Balance	Rate
Traveling Expenses Traveling Expenses - Local	5020101000	690,065.00	281,863.75	690,065.00	0.00	
TOTAL, Traveling Expenses	3020101000	690,065.00	281,863.75	690,065.00	0.00	
Training and Scholarship Expenses	5020204002	704 000 00	770 600 00	70.4.000.00	0.00	
Training Expenses TOTAL, Training and Scholarship Expenses	5020201002	794,000.00 794,000.00	779,600.00 779,600.00	794,000.00 794,000.00	0.00 0.00	
General Services		,				
Other General Services TOTAL, General Services	5021299099	454,213.00 454,213.00	67,627.97 67,627.97	454,213.00 454,213.00	0.00 0.00	
TOTAL, Maintenance and Other Operating Expenses		1,938,278.00	1,129,091.72	1,938,278.00	0.00	
TOTAL, Regular Agency Budget		1,938,278.00	1,129,091.72	1,938,278.00	0.00	
TOTAL, Continuing Enhancement Capacity of PLEBs and PMO Nation Strengthening of Anti-Drug Abuse Councils	nal Office Monito 	1,938,278.00	1,129,091.72	1,938,278.00	0.00	100.00%
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses Training Expenses	5020201002	471,657.43	0.00	471,657.43	0.00	
TOTAL, Training and Scholarship Expenses		471,657.43	0.00	471,657.43	0.00	
TOTAL Regular Agency Budget		471,657.43	0.00	471,657.43	0.00 0.00	
TOTAL, Regular Agency Budget TOTAL, Strengthening of Anti-Drug Abuse Councils		471,657.43 471,657.43	0.00	471,657.43 471,657.43	0.00	
Transition to Federalism						
Regular Agency Budget Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	120,000.00	0.00	120,000.00	0.00	
TOTAL, Traveling Expenses General Services		120,000.00	0.00	120,000.00	0.00	100.00%
Other General Services	5021299099	99,787.00	0.00	99,787.00	0.00	
TOTAL, General Services		99,787.00	0.00	99,787.00	0.00	
TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget		219,787.00 219,787.00	0.00 0.00	219,787.00 219,787.00	0.00 0.00	
Contingent Fund - Transition to Federalism		213,707.00	0.00	213,767.66	0.00	100.00%
Maintenance and Other Operating Expenses						
Traveling Expenses Traveling Expenses - Local	5020101000	90,000.00	0.00	90,000.00	0.00	
TOTAL, Traveling Expenses	3020101000	90,000.00	0.00	90,000.00	0.00	
General Services	5034300000	272 452 00	0.00	272 452 00	0.00	
Other General Services TOTAL, General Services	5021299099	272,453.00 272,453.00	0.00 0.00	272,453.00 272,453.00	0.00 0.00	
TOTAL, Maintenance and Other Operating Expenses		362,453.00	0.00	362,453.00	0.00	
TOTAL, Contingent Fund - Transition to Federalism		362,453.00	0.00	362,453.00	0.00	
TOTAL, Transition to Federalism National Advocacy for the Prevention of Illegal Drugs, Criminality, C	 orruption and Vi	582,240.00 olent Extremism	0.00	582,240.00	0.00	100.00%
Regular Agency Budget	•					
Maintenance and Other Operating Expenses						
Traveling Expenses Traveling Expenses - Local	5020101000	250,872.00	0.00	250,872.00	0.00	
TOTAL, Traveling Expenses		250,872.00	0.00	250,872.00	0.00	100.00%
Training and Scholarship Expenses Training Expenses	5020201002	586,553.90	0.00	586,553.90	0.00	
TOTAL, Training and Scholarship Expenses	3020201002	586,553.90	0.00	586,553.90	0.00	
TOTAL, Maintenance and Other Operating Expenses		837,425.90	0.00	837,425.90	0.00	
TOTAL, Regular Agency Budget TOTAL, National Advocacy for the Prevention of Illegal Drugs, Crimi	 nality_Corruption	837,425.90 837,425.90	0.00	837,425.90 837,425.90	0.00	
Local Governance Performance Management Program-Performance	• •			057,425.50	0.00	100.00%
Regular Agency Budget						
Maintenance and Other Operating Expenses Traveling Expenses						
Traveling Expenses - Local	5020101000	296,385.00	0.00	296,385.00	0.00	
TOTAL, Traveling Expenses Training and Scholarship Expenses		296,385.00	0.00	296,385.00	0.00	100.00%
Training and Scholarship Expenses Training Expenses	5020201002	948,000.00	0.00	948,000.00	0.00	
TOTAL, Training and Scholarship Expenses		948,000.00	0.00	948,000.00	0.00	100.00%
Supplies and Materials Expenses Office Supplies Expenses	5020301002	145,000.00	0.00	145,000.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	78,800.00	0.00	78,800.00	0.00	
Other Supplies and Materials Expenses	5020399000	300,000.00	0.00	300,000.00	0.00	
TOTAL, Supplies and Materials Expenses Communication Expenses		523,800.00	0.00	523,800.00	0.00	100.00%
Mobile	5020502001	112,000.00	0.00	112,000.00	0.00	
TOTAL, Communication Expenses		112,000.00	0.00	112,000.00	0.00	100.00%
Other Maintenance and Operating Expenses Printing and Publication Expenses	5029902000	50,000.00	0.00	50,000.00	0.00	
Rents - Motor Vehicles	5029905003	147,000.00	0.00	147,000.00	0.00	
TOTAL, Other Maintenance and Operating Expenses TOTAL, Maintenance and Other Operating Expenses		197,000.00 2,077,185.00	0.00 0.00	197,000.00 2,077,185.00	0.00 0.00	
TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget		2,077,185.00	0.00	2,077,185.00	0.00	
TOTAL, Local Governance Performance Management Program-Performance	ormance-Based C		0.00	2,077,185.00	0.00	100.00%

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
TOTAL, CONTINUING SUB-ALLOTMENT		(14,876,303.07)			(14,876,303.07)	
TOTAL, CONTINUING		16,175,796.10	2,802,611.72	16,004,205.60	171,590.50	98.94%
SUB-ALLOTMENT, TOTAL		165,815,617.82			165,815,617.82	
GRAND TOTAL		347,570,533.85	115,380,766.05	329,639,166.35	17,931,367.50	94.84%