

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
March 31, 2019

Department of the Interior and Local Government
REGION XII - SOCCSARGEN

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
CURRENT						
Supervision and Development of Local Government						
Regular Agency Budget						
Personnel Services						
Salaries and Wages						
Basic Salary - Civilian	5010101001	0.00	6,963,369.58	20,807,877.34	-20,807,877.34	
TOTAL, Salaries and Wages		0.00	6,963,369.58	20,807,877.34	-20,807,877.34	0.00%
Other Compensation						
PERA - Civilian	5010201001	0.00	338,000.00	1,004,000.00	-1,004,000.00	
Representation Allowance (RA)	5010202000	0.00	290,000.00	599,375.00	-599,375.00	
Transportation Allowance (TA)	5010203001	0.00	241,000.00	528,250.00	-528,250.00	
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	5010299012	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010299036	0.00	0.00	0.00	0.00	
Anniversary Bonus - Civilian	5010299038	0.00	0.00	0.00	0.00	
TOTAL, Other Compensation		0.00	869,000.00	2,131,625.00	-2,131,625.00	0.00%
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5010301000	0.00	0.00	0.00	0.00	
Pag-IBIG - Civilian	5010302001	0.00	16,900.00	50,200.00	-50,200.00	
Philhealth	5010303001	0.00	70,984.85	212,179.51	-212,179.51	
ECIP - Civilian	5010304001	0.00	16,900.00	50,200.00	-50,200.00	
TOTAL, Personnel Benefit Contributions		0.00	104,784.85	312,579.51	-312,579.51	0.00%
Other Personnel Benefits						
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	0.00	0.00	0.00	0.00	
Loyalty Award - Civilian	5010499015	0.00	0.00	0.00	0.00	
Other Personnel Benefits	5010499099	0.00	0.00	0.00	0.00	
TOTAL, Other Personnel Benefits		0.00	0.00	0.00	0.00	0.00%
TOTAL, Personnel Services		0.00	7,937,154.43	23,252,081.85	-23,252,081.85	0.00%
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	0.00	184,160.00	186,430.00	-186,430.00	
TOTAL, Traveling Expenses		0.00	184,160.00	186,430.00	-186,430.00	0.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	0.00	497,293.00	788,190.00	-788,190.00	
TOTAL, Training and Scholarship Expenses		0.00	497,293.00	788,190.00	-788,190.00	0.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	0.00	71,676.00	298,375.06	-298,375.06	
Accountable Forms Expenses	5020302000	0.00	1,600.00	1,600.00	-1,600.00	
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	0.00	211,690.00	282,931.00	-282,931.00	
Other Supplies and Materials Expenses	5020399000	0.00	2,122.00	3,005.25	-3,005.25	
TOTAL, Supplies and Materials Expenses		0.00	287,088.00	585,911.31	-585,911.31	0.00%
Utility Expenses						
Water Expenses	5020401000	0.00	0.00	38,476.95	-38,476.95	
Electricity Expenses	5020402000	0.00	97,503.17	169,060.28	-169,060.28	
TOTAL, Utility Expenses		0.00	97,503.17	207,537.23	-207,537.23	0.00%
Communication Expenses						
Postage and Courier Services	5020501000	0.00	1,251.00	26,898.00	-26,898.00	
Mobile	5020502001	0.00	51,000.00	100,173.80	-100,173.80	
Landline	5020502002	0.00	0.00	0.00	0.00	
Internet Subscription Expenses	5020503000	0.00	51,798.49	62,318.49	-62,318.49	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	1,270.00	6,080.00	-6,080.00	
TOTAL, Communication Expenses		0.00	105,319.49	195,470.29	-195,470.29	0.00%
Confidential, Intelligence and Extraordinary Expenses						
Extraordinary and Miscellaneous Expenses	5021003000	0.00	0.00	0.00	0.00	
TOTAL, Confidential, Intelligence and Extraordinary Expenses		0.00	0.00	0.00	0.00	0.00%
Professional Services						
Auditing Services	5021102000	0.00	0.00	0.00	0.00	
Consultancy Services	5021103002	0.00	0.00	0.00	0.00	
Other Professional Services	5021199000	0.00	0.00	579.70	-579.70	
TOTAL, Professional Services		0.00	0.00	579.70	-579.70	0.00%
General Services						
Janitorial Services	5021202000	0.00	0.00	22,512.50	-22,512.50	
Security Services	5021203000	0.00	0.00	7,712.50	-7,712.50	
Other General Services	5021299099	0.00	370,246.65	1,130,070.24	-1,130,070.24	
TOTAL, General Services		0.00	370,246.65	1,160,295.24	-1,160,295.24	0.00%
Repairs and Maintenance						
Buildings	5021304001	0.00	0.00	0.00	0.00	
Office Equipment	5021305002	0.00	0.00	0.00	0.00	
Information and Communication Technology Equipment	5021305003	0.00	0.00	0.00	0.00	
Motor Vehicles	5021306001	0.00	5,515.27	19,225.52	-19,225.52	
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	0.00	0.00	0.00	
TOTAL, Repairs and Maintenance		0.00	5,515.27	19,225.52	-19,225.52	0.00%
Taxes, Insurance Premiums and Other Fees						
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	0.00	3,375.00	16,128.75	-16,128.75	
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	
TOTAL, Taxes, Insurance Premiums and Other Fees		0.00	3,375.00	16,128.75	-16,128.75	0.00%
Other Maintenance and Operating Expenses						
Advertising Expenses	5029901000	0.00	0.00	0.00	0.00	
Printing and Publication Expenses	5029902000	0.00	4,035.00	4,875.00	-4,875.00	
Representation Expenses	5029903000	0.00	19,917.00	19,917.00	-19,917.00	

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
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		0.00	23,952.00	24,792.00	-24,792.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		0.00	1,574,452.58	3,184,560.04	-3,184,560.04	0.00%
TOTAL, Regular Agency Budget		0.00	9,511,607.01	26,436,641.89	-26,436,641.89	0.00%
Automatic Appropriations (RLIP)						
Personnel Services						
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5010301000	0.00	830,720.28	2,490,589.22	-2,490,589.22	
TOTAL, Personnel Benefit Contributions		0.00	830,720.28	2,490,589.22	-2,490,589.22	0.00%
TOTAL, Personnel Services		0.00	830,720.28	2,490,589.22	-2,490,589.22	0.00%
TOTAL, Automatic Appropriations (RLIP)		0.00	830,720.28	2,490,589.22	-2,490,589.22	0.00%
TOTAL, Supervision and Development of Local Government		0.00	10,342,327.29	28,927,231.11	-28,927,231.11	0.00%
Strengthening of Peace and Order Councils						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	
TOTAL, Traveling Expenses		0.00	0.00	0.00	0.00	0.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	0.00	0.00	0.00	0.00	
TOTAL, Training and Scholarship Expenses		0.00	0.00	0.00	0.00	0.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	
TOTAL, Supplies and Materials Expenses		0.00	0.00	0.00	0.00	0.00%
Communication Expenses						
Landline	5020502002	0.00	0.00	0.00	0.00	
TOTAL, Communication Expenses		0.00	0.00	0.00	0.00	0.00%
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	0.00%
TOTAL, Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	0.00%
TOTAL, Regular Agency Budget		0.00	0.00	0.00	0.00	0.00%
TOTAL, Strengthening of Peace and Order Councils		0.00	0.00	0.00	0.00	0.00%
SUB-ALLOTMENT						
General Management and Supervision						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	102,500.00	0.00	0.00	102,500.00	
TOTAL, Traveling Expenses		102,500.00	0.00	0.00	102,500.00	0.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	240,833.00	0.00	0.00	240,833.00	
TOTAL, Training and Scholarship Expenses		240,833.00	0.00	0.00	240,833.00	0.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	7,500.00	0.00	0.00	7,500.00	
TOTAL, Supplies and Materials Expenses		7,500.00	0.00	0.00	7,500.00	0.00%
General Services						
Other General Services	5021299099	65,800.00	0.00	0.00	65,800.00	
TOTAL, General Services		65,800.00	0.00	0.00	65,800.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		416,633.00	0.00	0.00	416,633.00	0.00%
TOTAL, Regular Agency Budget		416,633.00	0.00	0.00	416,633.00	0.00%
TOTAL, General Management and Supervision		416,633.00	0.00	0.00	416,633.00	0.00%
Monitoring and Evaluation of the Assistance to Municipalities						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	81,918.00	0.00	0.00	81,918.00	
TOTAL, Traveling Expenses		81,918.00	0.00	0.00	81,918.00	0.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	144,250.00	14,100.00	14,100.00	130,150.00	
TOTAL, Training and Scholarship Expenses		144,250.00	14,100.00	14,100.00	130,150.00	9.77%
Communication Expenses						
Mobile	5020502001	54,000.00	0.00	0.00	54,000.00	
TOTAL, Communication Expenses		54,000.00	0.00	0.00	54,000.00	0.00%
General Services						
Other General Services	5021299099	1,630,737.00	934,111.60	934,111.60	696,625.40	
TOTAL, General Services		1,630,737.00	934,111.60	934,111.60	696,625.40	57.28%
TOTAL, Maintenance and Other Operating Expenses		1,910,905.00	948,211.60	948,211.60	962,693.40	49.62%
TOTAL, Regular Agency Budget		1,910,905.00	948,211.60	948,211.60	962,693.40	49.62%
TOTAL, Monitoring and Evaluation of the Assistance to Municipalities		1,910,905.00	948,211.60	948,211.60	962,693.40	49.62%
Monitoring and Evaluation of the Conditional Matching Grant to Provinces						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	80,866.00	0.00	0.00	80,866.00	
TOTAL, Traveling Expenses		80,866.00	0.00	0.00	80,866.00	0.00%
General Services						
Other General Services	5021299099	685,677.00	0.00	0.00	685,677.00	
TOTAL, General Services		685,677.00	0.00	0.00	685,677.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		766,543.00	0.00	0.00	766,543.00	0.00%
TOTAL, Regular Agency Budget		766,543.00	0.00	0.00	766,543.00	0.00%
TOTAL, Monitoring and Evaluation of the Conditional Matching Grant to Provinces		766,543.00	0.00	0.00	766,543.00	0.00%
Monitoring and Evaluation of Potable Water Supply						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	101,719.00	0.00	0.00	101,719.00	
TOTAL, Traveling Expenses		101,719.00	0.00	0.00	101,719.00	0.00%

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
Supplies and Materials Expenses						
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%
Communication Expenses						
Mobile	5020502001	3,360.00	0.00	0.00	3,360.00	
TOTAL, Communication Expenses		3,360.00	0.00	0.00	3,360.00	0.00%
General Services						
Other General Services	5021299099	126,297.00	0.00	0.00	126,297.00	
TOTAL, General Services		126,297.00	0.00	0.00	126,297.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		241,376.00	0.00	0.00	241,376.00	0.00%
TOTAL, Regular Agency Budget		241,376.00	0.00	0.00	241,376.00	0.00%
TOTAL, Monitoring and Evaluation of Potable Water Supply		241,376.00	0.00	0.00	241,376.00	0.00%
Support for Local Governance Program						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	1,036,800.00	713,555.00	713,555.00	323,245.00	
TOTAL, Traveling Expenses		1,036,800.00	713,555.00	713,555.00	323,245.00	68.82%
Training and Scholarship Expenses						
Training Expenses	5020201002	2,166,000.00	538,078.00	538,078.00	1,627,922.00	
TOTAL, Training and Scholarship Expenses		2,166,000.00	538,078.00	538,078.00	1,627,922.00	24.84%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	36,000.00	0.00	0.00	36,000.00	
TOTAL, Supplies and Materials Expenses		36,000.00	0.00	0.00	36,000.00	0.00%
Communication Expenses						
Mobile	5020502001	10,000.00	10,000.00	10,000.00	0.00	
TOTAL, Communication Expenses		10,000.00	10,000.00	10,000.00	0.00	100.00%
General Services						
Other General Services	5021299099	814,677.00	260,546.16	480,642.74	334,034.26	
TOTAL, General Services		814,677.00	260,546.16	480,642.74	334,034.26	59.00%
TOTAL, Maintenance and Other Operating Expenses		4,063,477.00	1,522,179.16	1,742,275.74	2,321,201.26	42.88%
TOTAL, Regular Agency Budget		4,063,477.00	1,522,179.16	1,742,275.74	2,321,201.26	42.88%
TOTAL, Support for Local Governance Program		4,063,477.00	1,522,179.16	1,742,275.74	2,321,201.26	42.88%
Civil Society Organization/Peoples Participation Partnership Program						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	839,840.00	119,950.00	119,950.00	719,890.00	
TOTAL, Traveling Expenses		839,840.00	119,950.00	119,950.00	719,890.00	14.28%
TOTAL, Maintenance and Other Operating Expenses		839,840.00	119,950.00	119,950.00	719,890.00	14.28%
TOTAL, Regular Agency Budget		839,840.00	119,950.00	119,950.00	719,890.00	14.28%
TOTAL, Civil Society Organization/Peoples Participation Partnership Program		839,840.00	119,950.00	119,950.00	719,890.00	14.28%
Enhancement of Barangay Information System						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
General Services						
Other General Services - ICT Services	5021299001	78,600.00	11,711.41	78,600.00	0.00	
TOTAL, General Services		78,600.00	11,711.41	78,600.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		78,600.00	11,711.41	78,600.00	0.00	100.00%
TOTAL, Regular Agency Budget		78,600.00	11,711.41	78,600.00	0.00	100.00%
TOTAL, Enhancement of Barangay Information System		78,600.00	11,711.41	78,600.00	0.00	100.00%
Enhancement of Programs and Projects Management System						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Communication Expenses						
Internet Subscription Expenses	5020503000	69,000.00	0.00	69,000.00	0.00	
TOTAL, Communication Expenses		69,000.00	0.00	69,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		69,000.00	0.00	69,000.00	0.00	100.00%
TOTAL, Regular Agency Budget		69,000.00	0.00	69,000.00	0.00	100.00%
TOTAL, Enhancement of Programs and Projects Management System		69,000.00	0.00	69,000.00	0.00	100.00%
Enhanced Comprehensive Local Integration Program (ECLIP)						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Financial Assistance/Subsidy						
Subsidies - Others	5021499000	325,000.00	0.00	0.00	325,000.00	
TOTAL, Financial Assistance/Subsidy		325,000.00	0.00	0.00	325,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		325,000.00	0.00	0.00	325,000.00	0.00%
TOTAL, Regular Agency Budget		325,000.00	0.00	0.00	325,000.00	0.00%
TOTAL, Enhanced Comprehensive Local Integration Program (ECLIP)		325,000.00	0.00	0.00	325,000.00	0.00%
Support for the Assistance to Municipalities						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Supplies and Materials Expenses						
Fuel, Oil and Lubricants Expenses	5020309000	294,983.00	0.00	0.00	294,983.00	
TOTAL, Supplies and Materials Expenses		294,983.00	0.00	0.00	294,983.00	0.00%
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5029902000	32,500.00	0.00	0.00	32,500.00	
Rents - Motor Vehicles	5029905003	50,000.00	0.00	0.00	50,000.00	
TOTAL, Other Maintenance and Operating Expenses		82,500.00	0.00	0.00	82,500.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		377,483.00	0.00	0.00	377,483.00	0.00%
TOTAL, Regular Agency Budget		377,483.00	0.00	0.00	377,483.00	0.00%
TOTAL, Support for the Assistance to Municipalities		377,483.00	0.00	0.00	377,483.00	0.00%
Support for the Conditional Matching Grant to Provinces						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	1,060,000.00	0.00	0.00	1,060,000.00	
TOTAL, Training and Scholarship Expenses		1,060,000.00	0.00	0.00	1,060,000.00	0.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	94,000.00	0.00	0.00	94,000.00	
Fuel, Oil and Lubricants Expenses	5020309000	75,000.00	0.00	0.00	75,000.00	
Other Supplies and Materials Expenses	5020399000	25,000.00	0.00	0.00	25,000.00	
TOTAL, Supplies and Materials Expenses		194,000.00	0.00	0.00	194,000.00	0.00%


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Communication Expenses						
Mobile	5020502001	22,900.00	0.00	0.00	22,900.00	
TOTAL, Communication Expenses		22,900.00	0.00	0.00	22,900.00	0.00%
General Services						
Other General Services	5021299099	119,967.00	0.00	0.00	119,967.00	
TOTAL, General Services		119,967.00	0.00	0.00	119,967.00	0.00%
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5029902000	50,000.00	0.00	0.00	50,000.00	
Rents - Motor Vehicles	5029905003	25,000.00	0.00	0.00	25,000.00	
TOTAL, Other Maintenance and Operating Expenses		75,000.00	0.00	0.00	75,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		1,471,867.00	0.00	0.00	1,471,867.00	0.00%
TOTAL, Regular Agency Budget		1,471,867.00	0.00	0.00	1,471,867.00	0.00%
TOTAL, Support for the Conditional Matching Grant to Provinces		1,471,867.00	0.00	0.00	1,471,867.00	0.00%
Support for Potable Water Supply						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	307,102.00	0.00	0.00	307,102.00	
TOTAL, Training and Scholarship Expenses		307,102.00	0.00	0.00	307,102.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		307,102.00	0.00	0.00	307,102.00	0.00%
TOTAL, Regular Agency Budget		307,102.00	0.00	0.00	307,102.00	0.00%
TOTAL, Support for Potable Water Supply		307,102.00	0.00	0.00	307,102.00	0.00%
Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	64,000.00	46,000.00	46,000.00	18,000.00	
TOTAL, Traveling Expenses		64,000.00	46,000.00	46,000.00	18,000.00	71.88%
Communication Expenses						
Internet Subscription Expenses	5020503000	48,000.00	32,400.00	32,400.00	15,600.00	
TOTAL, Communication Expenses		48,000.00	32,400.00	32,400.00	15,600.00	67.50%
TOTAL, Maintenance and Other Operating Expenses		112,000.00	78,400.00	78,400.00	33,600.00	70.00%
TOTAL, Regular Agency Budget		112,000.00	78,400.00	78,400.00	33,600.00	70.00%
TOTAL, Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units		112,000.00	78,400.00	78,400.00	33,600.00	70.00%
Lupong Tagapamayapa Incentives Awards						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	20,000.00	7,500.00	7,500.00	12,500.00	
TOTAL, Training and Scholarship Expenses		20,000.00	7,500.00	7,500.00	12,500.00	37.50%
TOTAL, Maintenance and Other Operating Expenses		20,000.00	7,500.00	7,500.00	12,500.00	37.50%
TOTAL, Regular Agency Budget		20,000.00	7,500.00	7,500.00	12,500.00	37.50%
TOTAL, Lupong Tagapamayapa Incentives Awards		20,000.00	7,500.00	7,500.00	12,500.00	37.50%
TOTAL, CURRENT SUB-ALLOTMENT		(10,999,826.00)			(10,999,826.00)	
TOTAL, CURRENT		10,999,826.00	13,030,279.46	31,971,168.45	-20,971,342.45	290.65%
CONTINUING						
Supervision and Development of Local Government						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	322,625.40	6,890.40	322,625.40	0.00	
TOTAL, Traveling Expenses		322,625.40	6,890.40	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	63,572.80	103,190.68	66,356.43	
Internet Subscription Expenses	5020503000	123,849.83	90,678.37	123,849.83	0.00	
TOTAL, Communication Expenses		293,423.14	154,251.17	227,066.71	66,356.43	77.39%
General Services						
Janitorial Services	5021202000	2,912.50	0.00	2,912.50	0.00	
Security Services	5021203000	21,037.50	0.00	21,037.50	0.00	
TOTAL, General Services		23,950.00	0.00	23,950.00	0.00	100.00%
Repairs and Maintenance						
Office Equipment	5021305002	168,572.00	0.00	0.00	168,572.00	
Information and Communication Technology Equipment	5021305003	27,505.50	0.00	0.00	27,505.50	
Motor Vehicles	5021306001	5,893.25	0.00	5,893.25	0.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.50	0.00	0.00	0.50	
TOTAL, Repairs and Maintenance		201,971.25	0.00	5,893.25	196,078.00	2.92%
TOTAL, Maintenance and Other Operating Expenses		1,050,951.53	161,141.57	788,517.10	262,434.43	75.03%
TOTAL, Regular Agency Budget		1,050,951.53	161,141.57	788,517.10	262,434.43	75.03%
TOTAL, Supervision and Development of Local Government		1,050,951.53	161,141.57	788,517.10	262,434.43	75.03%
Strengthening of Peace and Order Councils						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	75,016.00	75,016.00	75,016.00	0.00	
TOTAL, Traveling Expenses		75,016.00	75,016.00	75,016.00	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	79,615.00	79,615.00	79,615.00	0.00	
TOTAL, Training and Scholarship Expenses		79,615.00	79,615.00	79,615.00	0.00	100.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	60,910.50	0.00	0.00	60,910.50	
TOTAL, Supplies and Materials Expenses		60,910.50	0.00	0.00	60,910.50	0.00%
Communication Expenses						
Landline	5020502002	33,000.00	0.00	0.00	33,000.00	
TOTAL, Communication Expenses		33,000.00	0.00	0.00	33,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		248,541.50	154,631.00	154,631.00	93,910.50	62.22%
TOTAL, Regular Agency Budget		248,541.50	154,631.00	154,631.00	93,910.50	62.22%

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
TOTAL, Strengthening of Peace and Order Councils		248,541.50	154,631.00	154,631.00	93,910.50	62.22%
SUB-ALLOTMENT						
General Management and Supervision						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	210,830.00	14,220.00	14,220.00	196,610.00	
TOTAL, Training and Scholarship Expenses		210,830.00	14,220.00	14,220.00	196,610.00	6.74%
Communication Expenses						
Mobile	5020502001	1,500.00	1,500.00	1,500.00	0.00	
TOTAL, Communication Expenses		1,500.00	1,500.00	1,500.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		212,330.00	15,720.00	15,720.00	196,610.00	7.40%
TOTAL, Regular Agency Budget		212,330.00	15,720.00	15,720.00	196,610.00	7.40%
Barangay Officials Death Benefits Fund						
Maintenance and Other Operating Expenses						
Financial Assistance/Subsidy						
Subsidies - Others	5021499000	288,000.00	56,000.00	288,000.00	0.00	
TOTAL, Financial Assistance/Subsidy		288,000.00	56,000.00	288,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		288,000.00	56,000.00	288,000.00	0.00	100.00%
TOTAL, Barangay Officials Death Benefits Fund		288,000.00	56,000.00	288,000.00	0.00	100.00%
Contingent Fund - ECLIP						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	617,874.00	0.00	0.00	617,874.00	
TOTAL, Traveling Expenses		617,874.00	0.00	0.00	617,874.00	0.00%
Financial Assistance/Subsidy						
Subsidies - Others	5021499000	1,818,000.00	0.00	1,282,000.00	536,000.00	
TOTAL, Financial Assistance/Subsidy		1,818,000.00	0.00	1,282,000.00	536,000.00	70.52%
TOTAL, Maintenance and Other Operating Expenses		2,435,874.00	0.00	1,282,000.00	1,153,874.00	52.63%
TOTAL, Contingent Fund - ECLIP		2,435,874.00	0.00	1,282,000.00	1,153,874.00	52.63%
TOTAL, General Management and Supervision		2,936,204.00	71,720.00	1,585,720.00	1,350,484.00	54.01%
Development of Policies, Programs, and Standards for Local Government						
Capacity Development and Performance Oversight						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	47,517.75	0.00	0.00	47,517.75	
TOTAL, Training and Scholarship Expenses		47,517.75	0.00	0.00	47,517.75	0.00%
TOTAL, Maintenance and Other Operating Expenses		47,517.75	0.00	0.00	47,517.75	0.00%
TOTAL, Regular Agency Budget		47,517.75	0.00	0.00	47,517.75	0.00%
TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight		47,517.75	0.00	0.00	47,517.75	0.00%
Strengthening of Peace and Order Councils						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	82,864.00	45,491.72	45,491.72	37,372.28	
TOTAL, Traveling Expenses		82,864.00	45,491.72	45,491.72	37,372.28	54.90%
Training and Scholarship Expenses						
Training Expenses	5020201002	349,165.55	332,385.00	332,385.00	16,780.55	
TOTAL, Training and Scholarship Expenses		349,165.55	332,385.00	332,385.00	16,780.55	95.19%
TOTAL, Maintenance and Other Operating Expenses		432,029.55	377,876.72	377,876.72	54,152.83	87.47%
TOTAL, Regular Agency Budget		432,029.55	377,876.72	377,876.72	54,152.83	87.47%
TOTAL, Strengthening of Peace and Order Councils		432,029.55	377,876.72	377,876.72	54,152.83	87.47%
Support for Local Governance Program						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	700,352.44	229,394.00	272,029.00	428,323.44	
TOTAL, Traveling Expenses		700,352.44	229,394.00	272,029.00	428,323.44	38.84%
Training and Scholarship Expenses						
Training Expenses	5020201002	300,000.00	0.00	0.00	300,000.00	
TOTAL, Training and Scholarship Expenses		300,000.00	0.00	0.00	300,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		1,000,352.44	229,394.00	272,029.00	728,323.44	27.19%
TOTAL, Regular Agency Budget		1,000,352.44	229,394.00	272,029.00	728,323.44	27.19%
Local Government Support Fund						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	381,329.00	91,242.00	118,342.00	262,987.00	
TOTAL, Traveling Expenses		381,329.00	91,242.00	118,342.00	262,987.00	31.03%
Professional Services						
Consultancy Services	5021103002	60,000.00	0.00	0.00	60,000.00	
TOTAL, Professional Services		60,000.00	0.00	0.00	60,000.00	0.00%
Other Maintenance and Operating Expenses						
Rents - Motor Vehicles	5029905003	202,168.00	59,500.00	108,700.00	93,468.00	
Rents - Equipment	5029905004	440,000.00	0.00	0.00	440,000.00	
TOTAL, Other Maintenance and Operating Expenses		642,168.00	59,500.00	108,700.00	533,468.00	16.93%
TOTAL, Maintenance and Other Operating Expenses		1,083,497.00	150,742.00	227,042.00	856,455.00	20.95%
TOTAL, Local Government Support Fund		1,083,497.00	150,742.00	227,042.00	856,455.00	20.95%
TOTAL, Support for Local Governance Program		2,083,849.44	380,136.00	499,071.00	1,584,778.44	23.95%
Civil Society Organization/Peoples Participation Partnership Program						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	257,828.00	64,874.00	64,874.00	192,954.00	
TOTAL, Traveling Expenses		257,828.00	64,874.00	64,874.00	192,954.00	25.16%
TOTAL, Maintenance and Other Operating Expenses		257,828.00	64,874.00	64,874.00	192,954.00	25.16%
TOTAL, Regular Agency Budget		257,828.00	64,874.00	64,874.00	192,954.00	25.16%
TOTAL, Civil Society Organization/Peoples Participation Partnership Program		257,828.00	64,874.00	64,874.00	192,954.00	25.16%
Enhancement of Programs and Projects Management System						
Regular Agency Budget						

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
ICT Training Expenses	5020201001	7,923.00	0.00	0.00	7,923.00	
TOTAL, Training and Scholarship Expenses		7,923.00	0.00	0.00	7,923.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		7,923.00	0.00	0.00	7,923.00	0.00%
TOTAL, Regular Agency Budget		7,923.00	0.00	0.00	7,923.00	0.00%
TOTAL, Enhancement of Programs and Projects Management System		7,923.00	0.00	0.00	7,923.00	0.00%
Anti-Illegal Drugs Information System						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	100,690.00	0.00	0.00	100,690.00	
TOTAL, Traveling Expenses		100,690.00	0.00	0.00	100,690.00	0.00%
Training and Scholarship Expenses						
ICT Training Expenses	5020201001	93,077.00	0.00	0.00	93,077.00	
TOTAL, Training and Scholarship Expenses		93,077.00	0.00	0.00	93,077.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		193,767.00	0.00	0.00	193,767.00	0.00%
TOTAL, Regular Agency Budget		193,767.00	0.00	0.00	193,767.00	0.00%
TOTAL, Anti-Illegal Drugs Information System		193,767.00	0.00	0.00	193,767.00	0.00%
Improve LGU Competitiveness and Ease of Doing Business						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	60,348.00	0.00	0.00	60,348.00	
TOTAL, Traveling Expenses		60,348.00	0.00	0.00	60,348.00	0.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	67,450.00	0.00	0.00	67,450.00	
TOTAL, Training and Scholarship Expenses		67,450.00	0.00	0.00	67,450.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		127,798.00	0.00	0.00	127,798.00	0.00%
TOTAL, Regular Agency Budget		127,798.00	0.00	0.00	127,798.00	0.00%
TOTAL, Improve LGU Competitiveness and Ease of Doing Business		127,798.00	0.00	0.00	127,798.00	0.00%
Continuing Enhancement Capacity of PLEBs and PMO National Office						
Monitoring and Operations Center						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	280,865.00	2,575.00	2,575.00	278,290.00	
TOTAL, Traveling Expenses		280,865.00	2,575.00	2,575.00	278,290.00	0.92%
General Services						
Other General Services	5021299099	84,825.00	42,412.00	42,412.00	42,413.00	
TOTAL, General Services		84,825.00	42,412.00	42,412.00	42,413.00	50.00%
TOTAL, Maintenance and Other Operating Expenses		365,690.00	44,987.00	44,987.00	320,703.00	12.30%
TOTAL, Regular Agency Budget		365,690.00	44,987.00	44,987.00	320,703.00	12.30%
TOTAL, Continuing Enhancement Capacity of PLEBs and PMO National Office Monitoring and Operations Center		365,690.00	44,987.00	44,987.00	320,703.00	12.30%
Strengthening of Anti-Drug Abuse Councils						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	471,657.43	0.00	0.00	471,657.43	
TOTAL, Training and Scholarship Expenses		471,657.43	0.00	0.00	471,657.43	0.00%
TOTAL, Maintenance and Other Operating Expenses		471,657.43	0.00	0.00	471,657.43	0.00%
TOTAL, Regular Agency Budget		471,657.43	0.00	0.00	471,657.43	0.00%
TOTAL, Strengthening of Anti-Drug Abuse Councils		471,657.43	0.00	0.00	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	0.00	120,000.00	
TOTAL, Traveling Expenses		120,000.00	0.00	0.00	120,000.00	0.00%
General Services						
Other General Services	5021299099	99,787.00	18,696.33	18,696.33	81,090.67	
TOTAL, General Services		99,787.00	18,696.33	18,696.33	81,090.67	18.74%
TOTAL, Maintenance and Other Operating Expenses		219,787.00	18,696.33	18,696.33	201,090.67	8.51%
TOTAL, Regular Agency Budget		219,787.00	18,696.33	18,696.33	201,090.67	8.51%
TOTAL, Transition to Federalism		219,787.00	18,696.33	18,696.33	201,090.67	8.51%
National Advocacy for the Prevention of Illegal Drugs, Criminality, Corruption and Violent Extremism						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	250,872.00	123,009.64	126,839.64	124,032.36	
TOTAL, Traveling Expenses		250,872.00	123,009.64	126,839.64	124,032.36	50.56%
Training and Scholarship Expenses						
Training Expenses	5020201002	586,553.90	0.00	16,000.00	570,553.90	
TOTAL, Training and Scholarship Expenses		586,553.90	0.00	16,000.00	570,553.90	2.73%
TOTAL, Maintenance and Other Operating Expenses		837,425.90	123,009.64	142,839.64	694,586.26	17.06%
TOTAL, Regular Agency Budget		837,425.90	123,009.64	142,839.64	694,586.26	17.06%
TOTAL, National Advocacy for the Prevention of Illegal Drugs, Criminality, Corruption and Violent Extremism		837,425.90	123,009.64	142,839.64	694,586.26	17.06%
Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	296,385.00	3,550.00	3,550.00	292,835.00	
TOTAL, Traveling Expenses		296,385.00	3,550.00	3,550.00	292,835.00	1.20%
Training and Scholarship Expenses						
Training Expenses	5020201002	948,000.00	0.00	0.00	948,000.00	
TOTAL, Training and Scholarship Expenses		948,000.00	0.00	0.00	948,000.00	0.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	145,000.00	0.00	0.00	145,000.00	
Fuel, Oil and Lubricants Expenses	5020309000	78,800.00	78,800.00	78,800.00	0.00	

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
Other Supplies and Materials Expenses	5020399000	300,000.00	0.00	0.00	300,000.00	
TOTAL, Supplies and Materials Expenses		523,800.00	78,800.00	78,800.00	445,000.00	15.04%
Communication Expenses						
Mobile	5020502001	112,000.00	0.00	0.00	112,000.00	
TOTAL, Communication Expenses		112,000.00	0.00	0.00	112,000.00	0.00%
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5029902000	50,000.00	0.00	0.00	50,000.00	
Rents - Motor Vehicles	5029905003	147,000.00	0.00	0.00	147,000.00	
TOTAL, Other Maintenance and Operating Expenses		197,000.00	0.00	0.00	197,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		2,077,185.00	82,350.00	82,350.00	1,994,835.00	3.96%
TOTAL, Regular Agency Budget		2,077,185.00	82,350.00	82,350.00	1,994,835.00	3.96%
TOTAL, Local Governance Performance Management Program- Performance-Based Challenge Fund for Local Government Units		2,077,185.00	82,350.00	82,350.00	1,994,835.00	3.96%
TOTAL, CONTINUING SUB-ALLOTMENT		(10,058,662.07)			(10,058,662.07)	
TOTAL, CONTINUING		11,358,155.10	1,479,422.26	3,759,562.79	7,598,592.31	33.10%
SUB-ALLOTMENT, TOTAL		21,058,488.07			21,058,488.07	
GRAND TOTAL		22,357,981.10	14,509,701.72	35,730,731.24	-13,372,750.14	159.81%

Submitted by:


KATHERINE M. LLANOS
AO V/Chief, Budget Section