

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

November 30, 2020

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	90,533,000.00	7,510,069.24	87,517,245.57	3,015,754.43	
TOTAL, Salaries and Wages		90,533,000.00	7,510,069.24	87,517,245.57	3,015,754.43	96.67%
Other Compensation						
PERA - Civilian	5010201001	4,056,000.00	302,000.00	3,704,645.16	351,354.84	
Representation Allowance (RA)	5010202000	3,900,000.00	220,000.00	3,141,450.00	758,550.00	
Transportation Allowance (TA)	5010203001	3,900,000.00	188,500.00	2,649,750.00	1,250,250.00	
Clothing/Uniform Allowance - Civilian	5010204001	1,014,000.00	0.00	966,000.00	48,000.00	
Bonus - Civilian	5010214001	7,544,000.00	7,544,000.00	7,544,000.00	0.00	
Cash Gift - Civilian	5010215001	845,000.00	845,000.00	845,000.00	0.00	
Productivity Enhancement Incentive - Civilian	5010299012	845,000.00	0.00	0.00	845,000.00	
Mid-Year Bonus - Civilian	5010299036	7,544,000.00	0.00	7,520,974.00	23,026.00	
TOTAL, Other Compensation		29,648,000.00	9,099,500.00	26,371,819.16	3,276,180.84	88.95%
Personnel Benefit Contributions						
Pag-IBIG - Civilian	5010302001	203,000.00	15,100.00	185,600.00	17,400.00	
Philhealth	5010303001	864,000.00	94,322.87	1,158,746.56	-294,746.56	
ECIP - Civilian	5010304001	203,000.00	15,100.00	164,500.00	38,500.00	
TOTAL, Personnel Benefit Contributions		1,270,000.00	124,522.87	1,508,846.56	-238,846.56	118.81%
Other Personnel Benefits						
Lump-sum for Step Increments - Length of Service	5010499010	226,000.00	0.00	207,700.00	18,300.00	
TOTAL, Other Personnel Benefits		226,000.00	0.00	207,700.00	18,300.00	91.90%
TOTAL, Personnel Services		121,677,000.00	16,734,092.11	115,605,611.29	6,071,388.71	95.01%
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	2,902,100.00	931,500.00	2,189,439.00	712,661.00	
TOTAL, Traveling Expenses		2,902,100.00	931,500.00	2,189,439.00	712,661.00	75.44%
Training and Scholarship Expenses						
Training Expenses	5020201002	2,921,000.00	563,455.00	2,053,010.00	867,990.00	
TOTAL, Training and Scholarship Expenses		2,921,000.00	563,455.00	2,053,010.00	867,990.00	70.28%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	1,772,000.00	0.00	1,772,000.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	936,000.00	423,122.53	635,996.00	300,004.00	
TOTAL, Supplies and Materials Expenses		2,708,000.00	423,122.53	2,407,996.00	300,004.00	88.92%
Utility Expenses						
Water Expenses	5020401000	382,000.00	42,575.60	336,429.85	45,570.15	
Electricity Expenses	5020402000	1,552,500.00	175,064.50	1,159,986.16	392,513.84	
TOTAL, Utility Expenses		1,934,500.00	217,640.10	1,496,416.01	438,083.99	77.35%
Communication Expenses						
Postage and Courier Services	5020501000	56,000.00	810.00	25,118.50	30,881.50	
Mobile	5020502001	515,000.00	0.00	515,000.00	0.00	
Landline	5020502002	3,328,000.00	0.00	222,188.72	3,105,811.28	
Internet Subscription Expenses	5020503000	38,000.00	0.00	38,000.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	36,000.00	3,810.00	16,510.00	19,490.00	
TOTAL, Communication Expenses		3,973,000.00	4,620.00	816,817.22	3,156,182.78	20.56%
Confidential, Intelligence and Extraordinary Expenses						
Extraordinary and Miscellaneous Expenses	5021003000	110,000.00	0.00	110,000.00	0.00	
TOTAL, Confidential, Intelligence and Extraordinary Expenses		110,000.00	0.00	110,000.00	0.00	100.00%
Professional Services						
Auditing Services	5021102000	45,000.00	8,000.00	8,000.00	37,000.00	
TOTAL, Professional Services		45,000.00	8,000.00	8,000.00	37,000.00	17.78%
General Services						
Janitorial Services	5021202000	694,000.00	152,000.00	560,140.16	133,859.84	
Security Services	5021203000	102,000.00	0.00	102,000.00	0.00	
Other General Services - ICT Services	5021299001	715,000.00	147,411.56	715,000.00	0.00	
Other General Services	5021299099	2,713,000.00	0.00	2,713,000.00	0.00	
TOTAL, General Services		4,224,000.00	299,411.56	4,090,140.16	133,859.84	96.83%
Repairs and Maintenance						
Buildings	5021304001	382,000.00	0.00	133,325.00	248,675.00	
Motor Vehicles	5021306001	1,603,000.00	99,933.29	340,542.86	1,262,457.14	
TOTAL, Repairs and Maintenance		1,985,000.00	99,933.29	473,867.86	1,511,132.14	23.87%
Taxes, Insurance Premiums and Other Fees						
Taxes, Duties and Licenses	5021501001	86,000.00	7,057.18	45,213.08	40,786.92	
Fidelity Bond Premiums	5021502000	160,000.00	0.00	102,128.75	57,871.25	
Insurance Expenses	5021503000	504,000.00	0.00	104,451.09	399,548.91	
TOTAL, Taxes, Insurance Premiums and Other Fees		750,000.00	7,057.18	251,792.92	498,207.08	33.57%
Other Maintenance and Operating Expenses						
Advertising Expenses	5029901000	2,000.00	0.00	0.00	2,000.00	
Printing and Publication Expenses	5029902000	774,000.00	0.00	0.00	774,000.00	
Representation Expenses	5029903000	89,000.00	25,634.00	85,907.92	3,092.08	
Transportation and Delivery Expenses	5029904000	41,000.00	0.00	1,704.65	39,295.35	
ICT Software Subscription	5029907001	0.00	0.00	0.00	0.00	

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
TOTAL, Other Maintenance and Operating Expenses		906,000.00	25,634.00	87,612.57	818,387.43	9.67%
TOTAL, Maintenance and Other Operating Expenses		22,458,600.00	2,580,373.66	13,985,091.74	8,473,508.26	62.27%
Capital Outlays						
Property, Plant and Equipment Outlay						
Motor Vehicles	5060406001	4,270,000.00	0.00	4,238,640.00	31,360.00	
TOTAL, Property, Plant and Equipment Outlay		4,270,000.00	0.00	4,238,640.00	31,360.00	99.27%
TOTAL, Capital Outlays		4,270,000.00	0.00	4,238,640.00	31,360.00	99.27%
TOTAL, Regular Agency Budget		148,405,600.00	19,314,465.77	133,829,343.03	14,576,256.97	90.18%
Automatic Appropriations (RLIP)						
Personnel Services						
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5010301000	2,390,000.00	0.00	2,390,000.00	0.00	
TOTAL, Personnel Benefit Contributions		2,390,000.00	0.00	2,390,000.00	0.00	100.00%
TOTAL, Personnel Services		2,390,000.00	0.00	2,390,000.00	0.00	100.00%
TOTAL, Automatic Appropriations (RLIP)		2,390,000.00	0.00	2,390,000.00	0.00	100.00%
TOTAL, Supervision and Development of Local Government		150,795,600.00	19,314,465.77	136,219,343.03	14,576,256.97	90.33%
Strengthening of Peace and Order Councils						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	403,000.00	0.00	0.00	403,000.00	
TOTAL, Traveling Expenses		403,000.00	0.00	0.00	403,000.00	0.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	149,000.00	0.00	149,000.00	0.00	
TOTAL, Training and Scholarship Expenses		149,000.00	0.00	149,000.00	0.00	100.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	303,000.00	0.00	7,500.00	295,500.00	
TOTAL, Supplies and Materials Expenses		303,000.00	0.00	7,500.00	295,500.00	2.48%
Communication Expenses						
Landline	5020502002	100,000.00	0.00	0.00	100,000.00	
TOTAL, Communication Expenses		100,000.00	0.00	0.00	100,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		955,000.00	0.00	156,500.00	798,500.00	16.39%
TOTAL, Regular Agency Budget		955,000.00	0.00	156,500.00	798,500.00	16.39%
TOTAL, Strengthening of Peace and Order Councils		955,000.00	0.00	156,500.00	798,500.00	16.39%
SUB-ALLOTMENT						
General Management and Supervision						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	22,990.00	0.00	22,990.00	0.00	
TOTAL, Traveling Expenses		22,990.00	0.00	22,990.00	0.00	100.00%
Supplies and Materials Expenses						
ICT Office Supplies	5020301001	320,000.00	0.00	0.00	320,000.00	
TOTAL, Supplies and Materials Expenses		320,000.00	0.00	0.00	320,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		342,990.00	0.00	22,990.00	320,000.00	6.70%
Capital Outlays						
Property, Plant and Equipment Outlay						
Information and Communication Technology Equipm	5060405003	490,000.00	0.00	133,998.00	356,002.00	
TOTAL, Property, Plant and Equipment Outlay		490,000.00	0.00	133,998.00	356,002.00	27.35%
TOTAL, Capital Outlays		490,000.00	0.00	133,998.00	356,002.00	27.35%
TOTAL, Regular Agency Budget		832,990.00	0.00	156,988.00	676,002.00	18.85%
Barangay Officials Death Benefits Fund						
Maintenance and Other Operating Expenses						
Financial Assistance/Subsidy						
Subsidies - Others	5021499000	12,000.00	12,000.00	12,000.00	0.00	
TOTAL, Financial Assistance/Subsidy		12,000.00	12,000.00	12,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		12,000.00	12,000.00	12,000.00	0.00	100.00%
TOTAL, Barangay Officials Death Benefits Fund		12,000.00	12,000.00	12,000.00	0.00	100.00%
Miscellaneous Personnel Benefits Fund						
Personnel Services						
Salaries and Wages						
Basic Salary - Civilian	5010101001	3,156,000.00	0.00	637,177.49	2,518,822.51	
TOTAL, Salaries and Wages		3,156,000.00	0.00	637,177.49	2,518,822.51	20.19%
Other Compensation						
Performance Based Bonus - Civilian	5010299014	3,572,921.80	0.00	3,572,921.80	0.00	
TOTAL, Other Compensation		3,572,921.80	0.00	3,572,921.80	0.00	100.00%
TOTAL, Personnel Services		6,728,921.80	0.00	4,210,099.29	2,518,822.51	62.57%
TOTAL, Miscellaneous Personnel Benefits Fund		6,728,921.80	0.00	4,210,099.29	2,518,822.51	62.57%
Pension and Gratuity Fund						
Personnel Services						
Other Personnel Benefits						
Terminal Leave Benefits - Civilian	5010403001	517,037.00	0.00	517,037.00	0.00	
Other Personnel Benefits	5010499099	811,736.87	0.00	811,736.87	0.00	
TOTAL, Other Personnel Benefits		1,328,773.87	0.00	1,328,773.87	0.00	100.00%
TOTAL, Personnel Services		1,328,773.87	0.00	1,328,773.87	0.00	100.00%
TOTAL, Pension and Gratuity Fund		1,328,773.87	0.00	1,328,773.87	0.00	100.00%
Bayanihan to Heal as One Act						
Maintenance and Other Operating Expenses						

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Training and Scholarship Expenses						
Training Expenses	5020201002	3,050,000.00	303,500.00	2,156,500.00	893,500.00	
TOTAL, Training and Scholarship Expenses		3,050,000.00	303,500.00	2,156,500.00	893,500.00	70.70%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	1,500,000.00	0.00	1,467,337.50	32,662.50	
Drugs and Medicines Expenses	5020307000	200,000.00	0.00	200,000.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	500,000.00	0.00	497,500.00	2,500.00	
TOTAL, Supplies and Materials Expenses		2,200,000.00	0.00	2,164,837.50	35,162.50	98.40%
Communication Expenses						
Mobile	5020502001	250,000.00	0.00	1,800.00	248,200.00	
TOTAL, Communication Expenses		250,000.00	0.00	1,800.00	248,200.00	0.72%
TOTAL, Maintenance and Other Operating Expenses		5,500,000.00	303,500.00	4,323,137.50	1,176,862.50	78.60%
Capital Outlays						
Property, Plant and Equipment Outlay						
Other Machinery and Equipment	5060405099	550,000.00	0.00	0.00	550,000.00	
TOTAL, Property, Plant and Equipment Outlay		550,000.00	0.00	0.00	550,000.00	0.00%
TOTAL, Capital Outlays		550,000.00	0.00	0.00	550,000.00	0.00%
TOTAL, Bayanihan to Heal as One Act		6,050,000.00	303,500.00	4,323,137.50	1,726,862.50	71.46%
Automatic Appropriations (RLIP)						
Personnel Services						
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5010301000	323,000.00	0.00	323,000.00	0.00	
TOTAL, Personnel Benefit Contributions		323,000.00	0.00	323,000.00	0.00	100.00%
TOTAL, Personnel Services		323,000.00	0.00	323,000.00	0.00	100.00%
TOTAL, Automatic Appropriations (RLIP)		323,000.00	0.00	323,000.00	0.00	100.00%
Support for Infra Projects and Social Programs						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	4,503,000.00	2,620,500.00	4,489,500.00	13,500.00	
TOTAL, Traveling Expenses		4,503,000.00	2,620,500.00	4,489,500.00	13,500.00	99.70%
Training and Scholarship Expenses						
Training Expenses	5020201002	412,500.00	0.00	52,500.00	360,000.00	
TOTAL, Training and Scholarship Expenses		412,500.00	0.00	52,500.00	360,000.00	12.73%
Supplies and Materials Expenses						
ICT Office Supplies	5020301001	440,000.00	0.00	128,000.00	312,000.00	
Office Supplies Expenses	5020301002	175,560.00	0.00	77,360.00	98,200.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	9,456,300.00	0.00	1,687,200.00	7,769,100.00	
TOTAL, Supplies and Materials Expenses		10,071,860.00	0.00	1,892,560.00	8,179,300.00	18.79%
Communication Expenses						
Mobile	5020502001	1,200,800.00	827,000.00	1,200,800.00	0.00	
TOTAL, Communication Expenses		1,200,800.00	827,000.00	1,200,800.00	0.00	100.00%
General Services						
Other General Services	5021299099	59,564,064.00	34,595,942.30	59,285,708.39	278,355.61	
TOTAL, General Services		59,564,064.00	34,595,942.30	59,285,708.39	278,355.61	99.53%
Taxes, Insurance Premiums and Other Fees						
Fidelity Bond Premiums	5021502000	42,030.00	0.00	39,595.00	2,435.00	
TOTAL, Taxes, Insurance Premiums and Other Fees		42,030.00	0.00	39,595.00	2,435.00	94.21%
TOTAL, Maintenance and Other Operating Expenses		75,794,254.00	38,043,442.30	66,960,663.39	8,833,590.61	88.35%
TOTAL, Support for Infra Projects and Social Programs		75,794,254.00	38,043,442.30	66,960,663.39	8,833,590.61	88.35%
TOTAL, General Management and Supervision		91,069,939.67	38,358,942.30	77,314,662.05	13,755,277.62	84.90%
Administration of Personnel Benefits						
Regular Agency Budget						
Personnel Services						
Other Personnel Benefits						
Terminal Leave Benefits - Civilian	5010403001	1,703,897.55	0.00	1,703,897.55	0.00	
TOTAL, Other Personnel Benefits		1,703,897.55	0.00	1,703,897.55	0.00	100.00%
TOTAL, Personnel Services		1,703,897.55	0.00	1,703,897.55	0.00	100.00%
TOTAL, Regular Agency Budget		1,703,897.55	0.00	1,703,897.55	0.00	100.00%
TOTAL, Administration of Personnel Benefits		1,703,897.55	0.00	1,703,897.55	0.00	100.00%
Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight						
Regular Agency Budget						
Personnel Services						
Other Personnel Benefits						
Loyalty Award - Civilian	5010499015	180,000.00	0.00	180,000.00	0.00	
TOTAL, Other Personnel Benefits		180,000.00	0.00	180,000.00	0.00	100.00%
TOTAL, Personnel Services		180,000.00	0.00	180,000.00	0.00	100.00%
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	280,000.00	4,900.00	120,090.00	159,910.00	
TOTAL, Traveling Expenses		280,000.00	4,900.00	120,090.00	159,910.00	42.89%
Training and Scholarship Expenses						
Training Expenses	5020201002	400,000.00	113,554.00	400,000.00	0.00	
TOTAL, Training and Scholarship Expenses		400,000.00	113,554.00	400,000.00	0.00	100.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	30,000.00	0.00	5,000.00	25,000.00	
TOTAL, Supplies and Materials Expenses		30,000.00	0.00	5,000.00	25,000.00	16.67%
Communication Expenses						
Mobile	5020502001	5,000.00	0.00	0.00	5,000.00	
TOTAL, Communication Expenses		5,000.00	0.00	0.00	5,000.00	0.00%

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
TOTAL, Maintenance and Other Operating Expenses		715,000.00	118,454.00	525,090.00	189,910.00	73.44%
TOTAL, Regular Agency Budget		895,000.00	118,454.00	705,090.00	189,910.00	78.78%
TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight		895,000.00	118,454.00	705,090.00	189,910.00	78.78%
Monitoring and Evaluation of the Assistance to Municipalities						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	426,000.00	100,600.00	234,037.00	191,963.00	
TOTAL, Traveling Expenses		426,000.00	100,600.00	234,037.00	191,963.00	54.94%
Supplies and Materials Expenses						
Other Supplies and Materials Expenses	5020399000	50,000.00	18,380.00	18,380.00	31,620.00	
TOTAL, Supplies and Materials Expenses		50,000.00	18,380.00	18,380.00	31,620.00	36.76%
Communication Expenses						
Mobile	5020502001	228,000.00	0.00	103,000.00	125,000.00	
TOTAL, Communication Expenses		228,000.00	0.00	103,000.00	125,000.00	45.18%
General Services						
Other General Services	5021299099	5,798,000.00	412,201.65	4,343,206.47	1,454,793.53	
TOTAL, General Services		5,798,000.00	412,201.65	4,343,206.47	1,454,793.53	74.91%
Repairs and Maintenance						
Information and Communication Technology Equipment	5021305003	50,000.00	0.00	0.00	50,000.00	
TOTAL, Repairs and Maintenance		50,000.00	0.00	0.00	50,000.00	0.00%
Other Maintenance and Operating Expenses						
Rents - Motor Vehicles	5029905003	125,000.00	14,500.00	125,000.00	0.00	
Rents - Equipment	5029905004	200,000.00	0.00	0.00	200,000.00	
TOTAL, Other Maintenance and Operating Expenses		325,000.00	14,500.00	125,000.00	200,000.00	38.46%
TOTAL, Maintenance and Other Operating Expenses		6,877,000.00	545,681.65	4,823,623.47	2,053,376.53	70.14%
TOTAL, Regular Agency Budget		6,877,000.00	545,681.65	4,823,623.47	2,053,376.53	70.14%
TOTAL, Monitoring and Evaluation of the Assistance to Municipalities		6,877,000.00	545,681.65	4,823,623.47	2,053,376.53	70.14%
Monitoring and Evaluation of the Conditional Matching Grant to Provinces						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	206,486.00	16,500.00	127,281.00	79,205.00	
TOTAL, Traveling Expenses		206,486.00	16,500.00	127,281.00	79,205.00	61.64%
General Services						
Other General Services	5021299099	1,140,779.00	0.00	1,140,779.00	0.00	
TOTAL, General Services		1,140,779.00	0.00	1,140,779.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		1,347,265.00	16,500.00	1,268,060.00	79,205.00	94.12%
TOTAL, Regular Agency Budget		1,347,265.00	16,500.00	1,268,060.00	79,205.00	94.12%
TOTAL, Monitoring and Evaluation of the Conditional Matching Grant to Provinces		1,347,265.00	16,500.00	1,268,060.00	79,205.00	94.12%
Monitoring and Evaluation of Potable Water Supply						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	90,837.00	15,000.00	27,830.00	63,007.00	
TOTAL, Traveling Expenses		90,837.00	15,000.00	27,830.00	63,007.00	30.64%
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	33,360.00	0.00	1,800.00	31,560.00	
TOTAL, Communication Expenses		33,360.00	0.00	1,800.00	31,560.00	5.40%
General Services						
Other General Services	5021299099	570,389.00	41,339.01	478,687.82	91,701.18	
TOTAL, General Services		570,389.00	41,339.01	478,687.82	91,701.18	83.92%
TOTAL, Maintenance and Other Operating Expenses		704,586.00	56,339.01	508,317.82	196,268.18	72.14%
TOTAL, Regular Agency Budget		704,586.00	56,339.01	508,317.82	196,268.18	72.14%
TOTAL, Monitoring and Evaluation of Potable Water Supply		704,586.00	56,339.01	508,317.82	196,268.18	72.14%
Support for Local Governance Program						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	294,000.00	3,000.00	162,660.00	131,340.00	
TOTAL, Traveling Expenses		294,000.00	3,000.00	162,660.00	131,340.00	55.33%
Training and Scholarship Expenses						
Training Expenses	5020201002	240,000.00	0.00	150,000.00	90,000.00	
TOTAL, Training and Scholarship Expenses		240,000.00	0.00	150,000.00	90,000.00	62.50%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	24,000.00	12,000.00	12,000.00	12,000.00	
Other Supplies and Materials Expenses	5020399000	678,000.00	0.00	658,085.00	19,915.00	
TOTAL, Supplies and Materials Expenses		702,000.00	12,000.00	670,085.00	31,915.00	95.45%
Communication Expenses						
Mobile	5020502001	2,000.00	0.00	0.00	2,000.00	
Internet Subscription Expenses	5020503000	218,000.00	9,979.79	168,374.78	49,625.22	
TOTAL, Communication Expenses		220,000.00	9,979.79	168,374.78	51,625.22	76.53%
General Services						

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
Other General Services	5021299099	1,563,663.00	158,455.80	1,211,116.24	352,546.76	
TOTAL, General Services		1,563,663.00	158,455.80	1,211,116.24	352,546.76	77.45%
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5029902000	2,150,750.00	0.00	0.00	2,150,750.00	
TOTAL, Other Maintenance and Operating Expenses		2,150,750.00	0.00	0.00	2,150,750.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		5,170,413.00	183,435.59	2,362,236.02	2,808,176.98	45.69%
TOTAL, Regular Agency Budget		5,170,413.00	183,435.59	2,362,236.02	2,808,176.98	45.69%
TOTAL, Support for Local Governance Program		5,170,413.00	183,435.59	2,362,236.02	2,808,176.98	45.69%
Civil Society Organization/Peoples Participation Partnership Program						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	60,000.00	0.00	50,844.00	9,156.00	
TOTAL, Traveling Expenses		60,000.00	0.00	50,844.00	9,156.00	84.74%
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%
Financial Assistance/Subsidy						
Financial Assistance to NGAs	5021402000	0.00	0.00	0.00	0.00	
TOTAL, Financial Assistance/Subsidy		0.00	0.00	0.00	0.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		60,000.00	0.00	50,844.00	9,156.00	84.74%
TOTAL, Regular Agency Budget		60,000.00	0.00	50,844.00	9,156.00	84.74%
TOTAL, Civil Society Organization/Peoples Participation Partnership Program		60,000.00	0.00	50,844.00	9,156.00	84.74%
Development and Enhancement of LGU 201 Profile System						
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%
Communication Expenses						
Internet Subscription Expenses	5020503000	288,000.00	8,724.77	176,724.77	111,275.23	
TOTAL, Communication Expenses		288,000.00	8,724.77	176,724.77	111,275.23	61.36%
Other Maintenance and Operating Expenses						
ICT Software Subscription	5029907001	43,200.00	24,000.00	24,728.15	18,471.85	
TOTAL, Other Maintenance and Operating Expenses		43,200.00	24,000.00	24,728.15	18,471.85	57.24%
TOTAL, Maintenance and Other Operating Expenses		331,200.00	32,724.77	201,452.92	129,747.08	60.83%
TOTAL, Regular Agency Budget		331,200.00	32,724.77	201,452.92	129,747.08	60.83%
TOTAL, Development and Enhancement of LGU 201 Profile System		331,200.00	32,724.77	201,452.92	129,747.08	60.83%
Enhancement of Barangay Information System						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
General Services						
Other General Services - ICT Services	5021299001	747,309.00	76,122.07	534,341.29	212,967.71	
TOTAL, General Services		747,309.00	76,122.07	534,341.29	212,967.71	71.50%
TOTAL, Maintenance and Other Operating Expenses		747,309.00	76,122.07	534,341.29	212,967.71	71.50%
TOTAL, Regular Agency Budget		747,309.00	76,122.07	534,341.29	212,967.71	71.50%
TOTAL, Enhancement of Barangay Information System		747,309.00	76,122.07	534,341.29	212,967.71	71.50%
Enhancement of Programs and Projects Management System						
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						
ICT Training Expenses	5020201001	0.00	0.00	0.00	0.00	
TOTAL, Training and Scholarship Expenses		0.00	0.00	0.00	0.00	0.00%
Communication Expenses						
Internet Subscription Expenses	5020503000	486,000.00	0.00	486,000.00	0.00	
TOTAL, Communication Expenses		486,000.00	0.00	486,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		486,000.00	0.00	486,000.00	0.00	100.00%
TOTAL, Regular Agency Budget		486,000.00	0.00	486,000.00	0.00	100.00%
TOTAL, Enhancement of Programs and Projects Management System		486,000.00	0.00	486,000.00	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	0.00	0.00	0.00	0.00	
TOTAL, Training and Scholarship Expenses		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, Anti-Illegal Drugs Information System		0.00	0.00	0.00	0.00	0.00%
Improve LGU Competitiveness and Ease of Doing Business						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	7,000.00	0.00	0.00	7,000.00	
TOTAL, Traveling Expenses		7,000.00	0.00	0.00	7,000.00	0.00%
Training and Scholarship Expenses						

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
Training Expenses	5020201002	307,200.00	20,000.00	20,000.00	287,200.00	
TOTAL, Training and Scholarship Expenses		307,200.00	20,000.00	20,000.00	287,200.00	6.51%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	3,300.00	0.00	0.00	3,300.00	
TOTAL, Supplies and Materials Expenses		3,300.00	0.00	0.00	3,300.00	0.00%
Other Maintenance and Operating Expenses						
Rents - ICT Machinery and Equipment	5029905008	79,995.00	0.00	0.00	79,995.00	
TOTAL, Other Maintenance and Operating Expenses		79,995.00	0.00	0.00	79,995.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		397,495.00	20,000.00	20,000.00	377,495.00	5.03%
TOTAL, Regular Agency Budget		397,495.00	20,000.00	20,000.00	377,495.00	5.03%
TOTAL, Improve LGU Competitiveness and Ease of Doing Business		397,495.00	20,000.00	20,000.00	377,495.00	5.03%
LAN, WAN and IP Telephony Expansion						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Communication Expenses						
Internet Subscription Expenses	5020503000	625,200.00	15,037.31	586,345.29	38,854.71	
TOTAL, Communication Expenses		625,200.00	15,037.31	586,345.29	38,854.71	93.79%
General Services						
Other General Services - ICT Services	5021299001	423,159.00	32,784.38	377,545.09	45,613.91	
TOTAL, General Services		423,159.00	32,784.38	377,545.09	45,613.91	89.22%
Repairs and Maintenance						
Information and Communication Technology Equipm	5021305003	162,000.00	0.00	50,000.00	112,000.00	
TOTAL, Repairs and Maintenance		162,000.00	0.00	50,000.00	112,000.00	30.86%
TOTAL, Maintenance and Other Operating Expenses		1,210,359.00	47,821.69	1,013,890.38	196,468.62	83.77%
TOTAL, Regular Agency Budget		1,210,359.00	47,821.69	1,013,890.38	196,468.62	83.77%
TOTAL, LAN, WAN and IP Telephony Expansion		1,210,359.00	47,821.69	1,013,890.38	196,468.62	83.77%
Enhanced Comprehensive Local Integration Program (ECLIP)						
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%
Awards/Rewards and Prizes						
Rewards and Incentives	5020601002	0.00	0.00	0.00	0.00	
TOTAL, Awards/Rewards and Prizes		0.00	0.00	0.00	0.00	0.00%
Financial Assistance/Subsidy						
Subsidies - Others	5021499000	10,165,000.00	0.00	10,165,000.00	0.00	
TOTAL, Financial Assistance/Subsidy		10,165,000.00	0.00	10,165,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		10,165,000.00	0.00	10,165,000.00	0.00	100.00%
TOTAL, Regular Agency Budget		10,165,000.00	0.00	10,165,000.00	0.00	100.00%
TOTAL, Enhanced Comprehensive Local Integration Program (ECLIP)		10,165,000.00	0.00	10,165,000.00	0.00	100.00%
Support for the Assistance to Municipalities						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	268,250.00	0.00	268,250.00	0.00	
TOTAL, Training and Scholarship Expenses		268,250.00	0.00	268,250.00	0.00	100.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	630,000.00	0.00	630,000.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	350,000.00	31,875.13	188,640.08	161,359.92	
Other Supplies and Materials Expenses	5020399000	200,000.00	47,261.50	196,210.00	3,790.00	
TOTAL, Supplies and Materials Expenses		1,180,000.00	79,136.63	1,014,850.08	165,149.92	86.00%
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5029902000	130,000.00	0.00	65,000.00	65,000.00	
Rents - Motor Vehicles	5029905003	125,000.00	25,500.00	25,500.00	99,500.00	
TOTAL, Other Maintenance and Operating Expenses		255,000.00	25,500.00	90,500.00	164,500.00	35.49%
TOTAL, Maintenance and Other Operating Expenses		1,703,250.00	104,636.63	1,373,600.08	329,649.92	80.65%
TOTAL, Regular Agency Budget		1,703,250.00	104,636.63	1,373,600.08	329,649.92	80.65%
TOTAL, Support for the Assistance to Municipalities		1,703,250.00	104,636.63	1,373,600.08	329,649.92	80.65%
Support for the Conditional Matching Grant to Provinces						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	44,640.00	0.00	0.00	44,640.00	
TOTAL, Traveling Expenses		44,640.00	0.00	0.00	44,640.00	0.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	2,361,646.00	375,751.41	871,822.35	1,489,823.65	
TOTAL, Training and Scholarship Expenses		2,361,646.00	375,751.41	871,822.35	1,489,823.65	36.92%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	282,140.00	9,335.00	151,475.00	130,665.00	
Other Supplies and Materials Expenses	5020399000	300,000.00	0.00	0.00	300,000.00	
TOTAL, Supplies and Materials Expenses		582,140.00	9,335.00	151,475.00	430,665.00	26.02%
Communication Expenses						
Mobile	5020502001	163,770.00	0.00	31,000.00	132,770.00	
TOTAL, Communication Expenses		163,770.00	0.00	31,000.00	132,770.00	18.93%
General Services						