STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

December 31, 2020

Department of the Interior and Local Government

P/A/P		Allotment			Unobligated	Utilization
ALLOTMENT CLASS	UACS	Received	This Report	To Date	Balance	Rate
OBJECT OF EXPENDITURE						
Supervision and Development of Local Government						
Regular Agency Budget						
Personnel Services						
Salaries and Wages						
Basic Salary - Civilian	5010101001	89,438,500.00	1,921,254.43	89,438,500.00	0.00	
TOTAL, Salaries and Wages		89,438,500.00	1,921,254.43	89,438,500.00	0.00	100.009
Other Compensation		, , , , , , , , , , , , , , , , , , , ,	2,222,22 11 10	00,100,000	5.55	200,007
PERA - Civilian	5010201001	3,820,645.00	115,999.84	3,820,645.00	0.00	
Representation Allowance (RA)	5010202000	3,783,750.00	642,300.00	3,783,750.00	0.00	
Transportation Allowance (TA)	5010203001	3,450,657.00	800,907.00	3,450,657.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	1,014,000.00	48,000.00	1,014,000.00	0.00	
Bonus - Civilian	5010214001	7,544,000.00	0.00	7,544,000.00	0.00	
Cash Gift - Civilian	5010215001	845,000.00	0.00	845,000.00	0.00	
Collective Negotiation Agreement Incentive - Civilian	5010299011	3,950,000.00	3,950,000.00	3,950,000.00	0.00	
Productivity Enhancement Incentive - Civilian	5010299012	845,000.00	845,000.00	845,000.00	0.00	
Mid-Year Bonus - Civilian	5010299036	7,544,000.00	23,026.00	7,544,000.00	0.00	
TOTAL, Other Compensation	3010233030	32,797,052.00	6,425,232.84	32,797,052.00	0.00	100.00%
Personnel Benefit Contributions		32,737,032.00	0,423,232.04	32,737,032.00	0.00	100.007
Pag-IBIG - Civilian	5010302001	203,000.00	17,400.00	203,000.00	0.00	
Philhealth	5010302001	1,189,448.00	30,701.44	1,189,448.00	0.00	
ECIP - Civilian	5010304001	203,000.00	38,500.00	203,000.00	0.00	
TOTAL, Personnel Benefit Contributions	3010304001	1,595,448.00	86,601.44	1,595,448.00	0.00	100.00%
Other Personnel Benefits		1,333,448.00	30,001.44	1,393,446.00	0.00	100.007
Lump-sum for Step Increments - Length of Service	5010499010	226,000.00	18,300.00	226,000.00	0.00	
Other Personnel Benefits	5010499099	1,570,000.00	1,570,000.00	1,570,000.00	0.00	
TOTAL, Other Personnel Benefits	3010433033	1,796,000.00	1,588,300.00	1,796,000.00	0.00	100.00%
TOTAL, Personnel Services		125,627,000.00	10,021,388.71	125,627,000.00	0.00	100.00%
Maintenance and Other Operating Expenses		123,027,000.00	10,021,388.71	123,627,000.00	0.00	100.00%
Traveling Expenses						
Traveling Expenses - Local	5020101000	2 202 100 00	712 661 00	2 002 100 00	0.00	
TOTAL, Traveling Expenses	3020101000	2,902,100.00	712,661.00	2,902,100.00	0.00	400.000
		2,902,100.00	712,661.00	2,902,100.00	0.00	100.00%
Training and Scholarship Expenses	F020201002	2 024 000 00	267 200 200	2 024 000 00	0.00	
Training Expenses	5020201002	2,921,000.00	867,990.00	2,921,000.00	0.00	
TOTAL, Training and Scholarship Expenses		2,921,000.00	867,990.00	2,921,000.00	0.00	100.00%
Supplies and Materials Expenses	5000001000	2 04 0 04 0 00	246 242 22	2 24 2 24 2 22		
Office Supplies Expenses	5020301002	2,018,819.00	246,819.00	2,018,819.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	936,000.00	300,004.00	936,000.00	0.00	
Other Supplies and Materials Expenses	5020399000	235,500.00	235,500.00	235,500.00	0.00	
TOTAL, Supplies and Materials Expenses		3,190,319.00	782,323.00	3,190,319.00	0.00	100.00%
Utility Expenses						
Water Expenses	5020401000	382,000.00	45,570.15	382,000.00	0.00	
Electricity Expenses	5020402000	1,552,500.00	392,513.84	1,552,500.00	0.00	
TOTAL, Utility Expenses		1,934,500.00	438,083.99	1,934,500.00	0.00	100.00%
Communication Expenses						
Postage and Courier Services	5020501000	56,000.00	30,881.50	56,000.00	0.00	
Mobile	5020502001	631,000.00	116,000.00	631,000.00	0.00	
Landline	5020502002	328,000.00	105,811.28	328,000.00	0.00	
Internet Subscription Expenses	5020503000	58,000.00	20,000.00	58,000.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	36,000.00	19,490.00	36,000.00	0.00	
TOTAL, Communication Expenses		1,109,000.00	292,182.78	1,109,000.00	0.00	100.00%
Confidential, Intelligence and Extraordinary Expenses						
Extraordinary and Miscellaneous Expenses	5021003000	135,600.00	25,600.00	135,600.00	0.00	
TOTAL, Confidential, Intelligence and Extraordinary Expe	enses	135,600.00	25,600.00	135,600.00	0.00	100.00%
Professional Services				1		
Auditing Services	5021102000	45,000.00	37,000.00	45,000.00	0.00	
TOTAL, Professional Services		45,000.00	37,000.00	45,000.00	0.00	100.00%
General Services						
Janitorial Services	5021202000	694,000.00	133,859.84	694,000.00	0.00	
Security Services	5021203000	402,000.00	300,000.00	402,000.00	0.00	
Other General Services - ICT Services	5021299001	715,000.00	0.00	715,000.00	0.00	
Other General Services	5021299099	2,713,000.00	0.00	2,713,000.00	0.00	
TOTAL, General Services		4,524,000.00	433,859.84	4,524,000.00	0.00	100.00%
Repairs and Maintenance		, ,,	.55,55.64	.,52 1,000.00	0.00	200.00/0
Buildings	5021304001	382,000.00	248,675.00	382,000.00	0.00	
	1 1			, ,		
Office Equipment	5021305002	90,000.00	90,000.00	90,000.00	0.00	



P/A/P		Allotment		1	Unobligated	Utilization
ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Received	This Report	To Date	Balance	Rate
Repairs and Maintenance - Furniture and Fixtures	5021307000	45,000.00	45,000.00	45,000.00	0.00	
TOTAL, Repairs and Maintenance		1,170,000.00	696,132.14	1,170,000.00	0.00	100.00%
Taxes, Insurance Premiums and Other Fees		N				
Taxes, Duties and Licenses	5021501001	86,000.00	40,786.92	86,000.00	0.00	
Fidelity Bond Premiums	5021502000	102,129.00	0.00	102,128.75	0.25	
Insurance Expenses	5021503000	104,452.00	0.00	104,451.09	0.91	
TOTAL, Taxes, Insurance Premiums and Other Fees		292,581.00	40,786.92	292,579.84	1.16	100.00%
Other Maintenance and Operating Expenses						
Advertising Expenses	5029901000	2,000.00	2,000.00	2,000.00	0.00	
Printing and Publication Expenses	5029902000	152,500.00	152,500.00	152,500.00	0.00	
Representation Expenses	5029903000	89,000.00	3,092.08	89,000.00	0.00	
Transportation and Delivery Expenses	5029904000	41,000.00	39,295.35	41,000.00	0.00	
ICT Software Subscription	5029907001	0.00	0.00	0.00	0.00	
TOTAL, Other Maintenance and Operating Expenses		284,500.00	196,887.43	284,500.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		18,508,600.00	4,523,507.10	18,508,598.84	1.16	100.00%
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	14,544,895.81	148,374,238.84	31,361.16	99.98%
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	14,544,895.81	150,764,238.84	31,361.16	99.98%
Strengthening of Peace and Order Councils						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses	5020101000	402 000 00	402 000 00	400 000 00	2.22	
Traveling Expenses - Local	5020101000	403,000.00	403,000.00	403,000.00	0.00	100 000/
TOTAL, Traveling Expenses		403,000.00	403,000.00	403,000.00	0.00	100.00%
Training and Scholarship Expenses	5000004000	440,000,00	2.00	440.000.00		
Training Expenses	5020201002	149,000.00	0.00	149,000.00	0.00	400 000/
TOTAL, Training and Scholarship Expenses		149,000.00	0.00	149,000.00	0.00	100.00%
Supplies and Materials Expenses	5000004000	202 202 20	205 500 00	222 222 22		
Office Supplies Expenses	5020301002	303,000.00	295,500.00	303,000.00	0.00	400 000/
TOTAL, Supplies and Materials Expenses		303,000.00	295,500.00	303,000.00	0.00	100.00%
Communication Expenses	F020F02002	100 000 00	100 000 00	100 000 00	2.22	
Landline	5020502002	100,000.00	100,000.00	100,000.00	0.00	400 0004
TOTAL, Communication Expenses		100,000.00	100,000.00	100,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		955,000.00	798,500.00	955,000.00	0.00	100.00%
TOTAL, Regular Agency Budget	yek the best three beauty	955,000.00	798,500.00	955,000.00	0.00	100.00%
TOTAL, Strengthening of Peace and Order Councils		955,000.00	798,500.00	955,000.00	0.00	100.00%
THE ALL CTANEAU						
GUB-ALLOTMENT General Management and Supervision						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	22,990.00	0.00	22 000 00	0.00	
	3020101000		1	22,990.00	1	100.000/
TOTAL, Traveling Expenses Supplies and Materials Expenses		22,990.00	0.00	22,990.00	0.00	100.00%
	E020201001	220,000,00	220,000,00	220 000 00	2.00	
ICT Office Supplies	5020301001	320,000.00	320,000.00	320,000.00	0.00	100 000
TOTAL Maintenance and Other Operating Expenses		320,000.00	320,000.00	320,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		342,990.00	320,000.00	342,990.00	0.00	100.00%
Capital Outlays				i		
Property, Plant and Equipment Outlay	5060405003	400 000 00	254 040 00	400 047 00	1 153 00	
Information and Communication Technology Equipmen	3000403003	490,000.00	354,849.00	488,847.00	1,153.00	00.769
TOTAL Capital Outlays		490,000.00	354,849.00	488,847.00	1,153.00	99.76%
TOTAL, Capital Outlays		490,000.00	354,849.00	488,847.00	1,153.00	99.76%
TOTAL, Regular Agency Budget		832,990.00	674,849.00	831,837.00	1,153.00	99.86%
Barangay Officials Death Benefits						
Maintenance and Other Operating Expenses			I	1	l	
Financial Assistance/Subsidy	E024 400000	12 000 00	0.00	42 000 00	2.55	
Subsidies - Others	5021499000	12,000.00	0.00	12,000.00	0.00	400 000
TOTAL Maintanance and Other Operating Evapores		12,000.00	0.00	12,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		12,000.00	0.00	12,000.00	0.00	100.00%



P/A/P ALLOTMENT CLASS	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilizatio Rate
OBJECT OF EXPENDITURE TOTAL, Barangay Officials Death Benefits			0.00	12 000 00	0.00	
Miscellaneous Personnel Benefits Fund		12,000.00	0.00	12,000.00	0.00	100.00
Personnel Services						
Salaries and Wages	5010101001	3 156 000 00	2 510 022 51	3 150 000 00	0.00	
Basic Salary - Civilian	2010101001	3,156,000.00	2,518,822.51	3,156,000.00	0.00	
TOTAL, Salaries and Wages	1	3,156,000.00	2,518,822.51	3,156,000.00	0.00	100.00
Other Compensation Peformance Based Bonus - Civilian	5010300014	2 572 024 90	0.00	2 572 024 00	0.00	
	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	2,518,822.51	6,728,921.80	0.00	100.00
FOTAL, Miscellaneous Personnel Benefits Fund		6,728,921.80	2,518,822.51	6,728,921.80	0.00	100.00
Pension and Gratuity Fund				1		
Personnel Services	1 1	1				
Other Personnel Benefits					500 BOOM	
Terminal Leave Benefits - Civilian	5010403001	517,037.00	0.00	517,037.00	0.00	ł
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
OTAL, Pension and Gratuity Fund		1,328,773.87	0.00	1,328,773.87	0.00	100.00
ayanihan to Heal as One Act						
Maintenance and Other Operating Expenses			1			
Training and Scholarship Expenses						
Training Expenses	5020201002	3,050,000.00	893,500.00	3,050,000.00	0.00	
TOTAL, Training and Scholarship Expenses		3,050,000.00	893,500.00	3,050,000.00	0.00	100.00
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	1,500,000.00	32,662.50	1,500,000.00	0.00	
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	32,662.50	2,197,500.00	2,500.00	99.89
Communication Expenses		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	_,,	_,	
Mobile	5020502001	250,000.00	248,200.00	250,000.00	0.00	
TOTAL, Communication Expenses	3020302001	250,000.00	248,200.00	250,000.00	0.00	100.00
TOTAL, Maintenance and Other Operating Expenses		5,500,000.00	1,174,362.50	5,497,500.00	2,500.00	99.9
Capital Outlays		3,300,000.00	1,174,302.30	3,497,300.00	2,300.00	33.3.
Property, Plant and Equipment Outlay						
	5060405099	FF0 000 00	402 274 00	402 274 00	56 700 00	
Other Machinery and Equipment	3060403099	550,000.00	493,271.00	493,271.00	56,729.00	
TOTAL, Property, Plant and Equipment Outlay		550,000.00	493,271.00	493,271.00	56,729.00	89.69
TOTAL, Capital Outlays		550,000.00	493,271.00	493,271.00	56,729.00	89.69
OTAL, Bayanihan to Heal as One Act		6,050,000.00	1,667,633.50	5,990,771.00	59,229.00	99.02
ayanihan to Recover as One Act						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	2,251,500.00	2,251,500.00	2,251,500.00	0.00	
TOTAL, Traveling Expenses		2,251,500.00	2,251,500.00	2,251,500.00	0.00	100.00
Supplies and Materials Expenses	1 1					
Medical, Dental and Laboratory Supplies Expenses	5020308000	4,728,150.00	0.00	0.00	4,728,150.00	
TOTAL, Supplies and Materials Expenses		4,728,150.00	0.00	0.00	4,728,150.00	0.00
Communication Expenses						
Mobile	5020502001	600,400.00	600,400.00	600,400.00	0.00	
TOTAL, Communication Expenses		600,400.00	600,400.00	600,400.00	0.00	100.00
General Services						
Other General Services	5021299099	46,093,119.00	46,093,118.40	46,093,118.40	0.60	
TOTAL, General Services	1, 20,000,000,000	46,093,119.00	46,093,118.40	46,093,118.40	0.60	100.00
TOTAL, Maintenance and Other Operating Expenses		53,673,169.00	48,945,018.40	48,945,018.40	4,728,150.60	91.19
OTAL, Bayanihan to Recover as One Act		53,673,169.00	48,945,018.40	48,945,018.40	4,728,150.60	91.19
automatic Appropriations (RLIP)		33,073,203.00	40,545,020.40	40,545,010.40	4,720,130.00	91.13
Personnel Services						
Personnel Benefit Contributions				1		
Retirement and Life Insurance Premiums	5010301000	222 000 00	0.00	222 222 22		
TOTAL, Personnel Benefit Contributions	3010301000	323,000.00	0.00	323,000.00	0.00	
CONTROL OF THE CONTRO		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
OTAL, Automatic Appropriations (RLIP)		323,000.00	0.00	323,000.00	0.00	100.00
upport for Infra Projects and Social Programs						
Maintenance and Other Operating Expenses			1	1		
Traveling Expenses						
Traveling Expenses - Local	5020101000	4,503,000.00	13,500.00	4,503,000.00	0.00	
TOTAL, Traveling Expenses		4,503,000.00	13,500.00	4,503,000.00	0.00	100.00
Training and Scholarship Expenses						
Training and Seriolal Ship Expenses				1	1	
Training Expenses	5020201002	412,500.00	360,000.00	412.500.00	0.00	
A STATE OF THE STA	5020201002	412,500.00 412,500.00	360,000.00 360,000.00	412,500.00 412,500.00	0.00 0.00	100.00



P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilizatio Rate
Development of Policies, Programs, and Standards for Local Go	vernment Canad	rity Develonment a	nd Performance Over	rsight	Name of Street	
Regular Agency Budget		lity bevelopment a	na renormance over	Jagar.		
Personnel Services						
Other Personnel Benefits						
Loyalty Award - Civilian	5010499015	180,000.00	0.00	180,000.00	0.00	
TOTAL, Other Personnel Benefits	3010499013	180,000.00	0.00		0.00	1
TOTAL, Personnel Services				the state of the s		at the second
		180,000.00	0.00	180,000.00	0.00	100.00
Maintenance and Other Operating Expenses						
Traveling Expenses	5000101000		450 040 00			
Traveling Expenses - Local	5020101000	280,000.00	159,910.00		0.00	1
TOTAL, Traveling Expenses		280,000.00	159,910.00	280,000.00	0.00	100.00
Training and Scholarship Expenses						
Training Expenses	5020201002	400,000.00	0.00	400,000.00	0.00	
TOTAL, Training and Scholarship Expenses		400,000.00	0.00	400,000.00	0.00	100.00
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	30,000.00	25,000.00	30,000.00	0.00	
TOTAL, Supplies and Materials Expenses		30,000.00	25,000.00	30,000.00	0.00	100.00
Communication Expenses						
Mobile	5020502001	5,000.00	5,000.00	5,000.00	0.00	
TOTAL, Communication Expenses		5,000.00	5,000.00	5,000.00	0.00	5-1-0-0-7-1-0-7-1
TOTAL, Maintenance and Other Operating Expenses		715,000.00	189,910.00	715,000.00	0.00	CHARLES CHARLES
TOTAL, Regular Agency Budget		895,000.00	189,910.00	895,000.00	0.00	No. of the last of
The State of State of the State		893,000.00	109,910,00	893,000.00	0,00	100.00
OTAL, Development of Policies, Programs, and Standards for						
ocal Government Capacity Development and Performance						
versight		895,000.00	189,910.00	895,000.00	0.00	100.00
Monitoring and Evaluation of the Assistance to Municipalities						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses	2					
Traveling Expenses - Local	5020101000	426,000.00	70,100.00	304,137.00	121,863.00	
TOTAL, Traveling Expenses		426,000.00	70,100.00	304,137.00	121,863.00	1
Supplies and Materials Expenses		ie glos massi				
Other Supplies and Materials Expenses	5020399000	50,000.00	31,620.00	50,000.00	0.00	
TOTAL, Supplies and Materials Expenses	3020333000	50,000.00	31,620.00	50,000.00		l
Communication Expenses		30,000.00	31,620.00	50,000.00	0.00	100.00
The Arman Andrew Court State Court Andrew Court	5000500004	222 222 22				
Mobile	5020502001	228,000.00	62,500.00	165,500.00	62,500.00	1
TOTAL, Communication Expenses		228,000.00	62,500.00	165,500.00	62,500.00	72.59
General Services						
Other General Services	5021299099	5,798,000.00	1,454,793.53	5,798,000.00	0.00	
TOTAL, General Services		5,798,000.00	1,454,793.53	5,798,000.00	0.00	100.00
Repairs and Maintenance						
Information and Communication Technology Equipmen	5021305003	50,000.00	7,900.00	7,900.00	42,100.00	
TOTAL, Repairs and Maintenance		50,000.00	7,900.00	7,900.00	42,100.00	15.80
Other Maintenance and Operating Expenses			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	
Rents - Motor Vehicles	5029905003	125,000.00	0.00	125,000.00	0.00	
Rents - Equipment	5029905004	200,000.00	200,000.00	200,000.00	0.00	
TOTAL, Other Maintenance and Operating Expenses	3023303004	325,000.00	200,000.00	325,000.00		100.00
TOTAL, Maintenance and Other Operating Expenses					0.00	120/09/1005
		6,877,000.00	1,826,913.53	6,650,537.00	226,463.00	96.71
TOTAL, Regular Agency Budget		6,877,000.00	1,826,913.53	6,650,537.00	226,463.00	96.71
TOTAL, Monitoring and Evaluation of the Assistance to Municip		6,877,000.00	1,826,913.53	6,650,537.00	226,463.00	96.71
Monitoring and Evaluation of the Conditional Matching Grant to	o Provinces					
Regular Agency Budget				i		
Maintenance and Other Operating Expenses	1			İ		
Traveling Expenses						
Traveling Expenses - Local	5020101000	206,486.00	14,250.00	141,531.00	64,955.00	
TOTAL, Traveling Expenses	1	206,486.00	14,250.00	141,531.00	64,955.00	
General Services	1	,50	,255.00	,552.00	0.1,555.00	00104
Other General Services	5021299099	1,140,779.00	0.00	1 140 770 00	0.00	
TOTAL, General Services	3021233033		0.00	1,140,779.00	0.00	400
	1	1,140,779.00	0.00	1,140,779.00	0.00	
TOTAL Regular Assess Budget	1	1,347,265.00	14,250.00	1,282,310.00	64,955.00	95.18
TOTAL, Regular Agency Budget		1,347,265.00	14,250.00	1,282,310.00	64,955.00	95.18
OTAL, Monitoring and Evaluation of the Conditional Matching						
ant to Provinces		1,347,265.00	14,250.00	1,282,310.00	64,955.00	95.18
Monitoring and Evaluation of Potable Water Supply	1					
Regular Agency Budget	1					
Maintenance and Other Operating Expenses	1	1				
Traveling Expenses	1	1				
Traveling Expenses - Local	5020101000	90,837.00	6,000.00	33,830.00	57,007.00	
TOTAL, Traveling Expenses		90,837.00	6,000.00	33,830.00	57,007.00	37.24
Supplies and Materials Expenses	i	30,337,00	0,000.00	33,030.00	37,007.00	37.24
Office Supplies Expenses	5020301002	10,000,00	0.000.00	0.000.00	4 000 5	
Office Supplies Expenses	3020301002	10,000.00	8,068.00	8,068.00	1,932.00	
Holy -						

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
TOTAL, Supplies and Materials Expenses	S EAR VESSEL AND D	10,000.00	8,068.00	8,068.00	1,932.00	80.68%
Communication Expenses					•	
Mobile	5020502001	33,360.00	31,560.00	33,360.00	0.00	
TOTAL, Communication Expenses		33,360.00	31,560.00	33,360.00	0.00	100.00%
General Services						
Other General Services TOTAL. General Services	5021299099	570,389.00	82,161,41	560,849.23	9,539.77	00.220
TOTAL, Maintenance and Other Operating Expenses		570,389.00 704,586.00	82,161.41 127,789.41	560,849.23 636,107.23	9,539.77 68,478.77	98.33% 90.28%
TOTAL, Regular Agency Budget		704,586.00	127,789.41	636,107.23	68,478.77	90.28%
TOTAL, Monitoring and Evaluation of Potable Water Supply		704,586.00	127,789.41	636,107.23	68,478.77	90.28%
Support for Local Governance Program						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	294,000.00	3,020.00	165,680.00	128,320.00	275 www.9739 h.J. of D
TOTAL, Traveling Expenses		294,000.00	3,020.00	165,680.00	128,320.00	56.359
Training and Scholarship Expenses		242 222 22				
Training Expenses	5020201002	240,000.00	65,631.34	215,631.34	24,368.66	
TOTAL, Training and Scholarship Expenses		240,000.00	65,631.34	215,631.34	24,368.66	89.859
Supplies and Materials Expenses Office Supplies Expenses	5020301002	24,000.00	12,000.00	24,000.00	0.00	
Other Supplies and Materials Expenses	5020301002	678,000.00	15,150.00	673,235.00	4,765.00	
TOTAL, Supplies and Materials Expenses		702,000.00	27,150.00	697,235.00	4,765.00	99.329
Communication Expenses		702,000.00	27,230.00	007,200.00	4,7 03.00	33.327
Mobile	5020502001	2,000.00	0.00	0.00	2,000.00	
Internet Subscription Expenses	5020503000	218,000.00	5,052.43	173,427.21	44,572.79	
TOTAL, Communication Expenses		220,000.00	5,052.43	173,427.21	46,572.79	78.839
General Services				1.00		
Other General Services	5021299099	1,563,663.00	293,713.90	1,504,830.14	58,832.86	
TOTAL, General Services		1,563,663.00	293,713.90	1,504,830.14	58,832.86	96.249
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5029902000	2,150,750.00	2,150,750.00	2,150,750.00	0.00	
TOTAL, Other Maintenance and Operating Expenses		2,150,750.00	2,150,750.00	2,150,750.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		5,170,413.00	2,545,317.67	4,907,553.69	262,859.31	94.92%
TOTAL, Regular Agency Budget		5,170,413.00	2,545,317.67	4,907,553.69	262,859.31	94.92%
TOTAL, Support for Local Governance Program Civil Society Organization/Peoples Participation Partnership Programs Civil Society Organization Programs Civil	rogram	5,170,413.00	2,545,317.67	4,907,553.69	262,859.31	94.92%
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	CONTRACTOR STANDARD STANDARD STANDARD	60,000.00	0.00	50,844.00	9,156.00	84.749
Training and Scholarship Expenses	1 1		-		-,	
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	84.749
TOTAL, Regular Agency Budget	1	60,000.00	0.00	50,844.00	9,156.00	84.74%
TOTAL, Civil Society Organization/Peoples Participation Partne	ership 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		1				
Traveling Expenses				1		
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	2.22	
TOTAL, Traveling Expenses	3020101000	0.00	0.00	0.00	0.00	0.000
Communication Expenses	i i	0.00	0.00	0.00	0.00	0.00%
Internet Subscription Expenses	5020503000	288,000.00	95,238.04	271,962.81	16 027 10	
TOTAL, Communication Expenses	35255555	288,000.00	95,238.04	271,962.81	16,037.19 16,037.19	94.43%
Other Maintenance and Operating Expenses		_55,556.66	55,230.04	271,502.01	10,037.19	34,437
ICT Software Subscription	5029907001	43,200.00	0.00	24,728.15	18,471.85	
TOTAL, Other Maintenance and Operating Expenses		43,200.00	0.00	24,728.15	18,471.85	57.24%
TOTAL, Maintenance and Other Operating Expenses		331,200.00	95,238.04	296,690.96	34,509.04	89.589
TOTAL, Regular Agency Budget		331,200.00	95,238.04	296,690.96	34,509.04	89.589
OTAL, Development and Enhancement of LGU 201 Profile Sys	tem	331,200.00	95,238.04	296,690.96	34,509.04	89.589
Enhancement of Barangay Information System			110000000000000000000000000000000000000			
Regular Agency Budget		1				
Maintenance and Other Operating Expenses	1 1	I				
General Services			72.20220		1 000	
Other General Services - ICT Services	5021299001	747,309.00	156,051.54	690,392.83	56,916.17	



P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilizatio Rate
TÖTÄL, General Services TOTAL, Maintenance and Other Operating Expenses		747,309.00 747,309.00	156,051.54 156,051.54	690,392.83 690,392.83	56,916.17 56,916.17	92.38 92.38
TOTAL, Regular Agency Budget		747,309.00	156,051.54	690,392.83	56,916.17	92.38
OTAL, Enhancement of Barangay Information System		747,309.00	156,051.54	690,392.83	56,916.17	92.38
nhancement of Programs and Projects Management System						
Regular Agency Budget						
Maintenance and Other Operating Expenses	1 1			1		
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	5020201001	0.00	0.00	0.00	0.00	
ICT Training Expenses TOTAL, Training and Scholarship Expenses	3020201001	0.00	0.00	0.00	0.00	0.00
Communication Expenses		0.00	0.00	0.00	0.00	0.00
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	100.0
TOTAL, Maintenance and Other Operating Expenses		486,000.00	0.00	486,000.00	0.00	100.0
TOTAL, Regular Agency Budget	1	486,000.00	0.00	486,000.00	0.00	100.0
OTAL, Enhancement of Programs and Projects Management S	system	486,000.00	0.00	486,000.00	0.00	100.0
nti-Illegal Drugs Information System						
Regular Agency Budget				1		
Maintenance and Other Operating Expenses				1		
Training and Scholarship Expenses				1		
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	0.0
TOTAL, Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	0.0
TOTAL, Regular Agency Budget		0.00	0.00	0.00	0.00	0.0
OTAL, Anti-Illegal Drugs Information System		0.00	0.00	0.00	0.00	0.0
nprove LGU Competitiveness and Ease of Doing Business						
Regular Agency Budget				1		
Maintenance and Other Operating Expenses						
Traveling Expenses					er o serve	
Traveling Expenses - Local	5020101000	7,000.00	7,000.00	7,000.00	0.00	
TOTAL, Traveling Expenses		7,000.00	7,000.00	7,000.00	0.00	100.0
Training and Scholarship Expenses	F020204002	207 200 00	207 200 00	207 200 20		
Training Expenses	5020201002	307,200.00	287,200.00	307,200.00	0.00	400.0
TOTAL, Training and Scholarship Expenses		307,200.00	287,200.00	307,200.00	0.00	100.0
Supplies and Materials Expenses Office Supplies Expenses	5020301002	3 300 00	3 300 00	3 300 00	0.00	
TOTAL, Supplies and Materials Expenses	3020301002	3,300.00	3,300.00	3,300.00	0.00	100.0
Other Maintenance and Operating Expenses		3,300.00	3,300.00	3,300.00	0.00	100.0
Rents - ICT Machinery and Equipment	5029905008	79,995.00	79,995.00	79,995.00	0.00	
TOTAL, Other Maintenance and Operating Expenses		79,995.00	79,995.00	79,995.00	0.00	100.0
TOTAL, Maintenance and Other Operating Expenses		397,495.00	377,495.00	397,495.00	0.00	100.0
TOTAL, Regular Agency Budget		397,495.00	377,495.00	397,495.00	0.00	100.0
OTAL, Improve LGU Competitiveness and Ease of Doing Busine	ess	397,495.00	377,495.00	397,495.00	0.00	100.0
AN, WAN and IP Telephony Expansion				301,100.00	0.00	200.0
Regular Agency Budget				1		
Maintenance and Other Operating Expenses				į		
Communication Expenses	1	1				
Internet Subscription Expenses	5020503000	625,200.00	38,854.71	625,200.00	0.00	
TOTAL, Communication Expenses		625,200.00	38,854.71	625,200.00	0.00	100.0
General Services						
Other General Services - ICT Services	5021299001	423,159.00	44,408.23	421,953.32	1,205.68	
TOTAL, General Services		423,159.00	44,408.23	421,953.32	1,205.68	99.7
Repairs and Maintenance	1					
Information and Communication Technology Equipmen	5021305003	162,000.00	18,280.00	68,280.00	93,720.00	
TOTAL, Repairs and Maintenance		162,000.00	18,280.00	68,280.00	93,720.00	42.1
TOTAL, Maintenance and Other Operating Expenses		1,210,359.00	101,542.94	1,115,433.32	94,925.68	92.1
TOTAL, Regular Agency Budget		1,210,359.00	101,542.94	1,115,433.32	94,925.68	92.1
OTAL, LAN, WAN and IP Telephony Expansion		1,210,359.00	101,542.94	1,115,433.32	94,925.68	92.1
nhanced Comprehensive Local Integration Program (ECLIP)	. 1			1		
Regular Agency Budget		1		1		
Regular Agency Budget Maintenance and Other Operating Expenses			1			
Regular Agency Budget						
Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	
Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses	5020101000	0.00	0.00	0.00 0.00	0.00 9.90	0.0
Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses		0.00	0.00	0.00		0.0
Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses	5020101000					0.0



ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilizatio Rate
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	16,200,585.00	6,035,585.00	16,200,585.00	0.00	
TOTAL, Financial Assistance/Subsidy		16,200,585.00	6,035,585.00	16,200,585.00	0.00	100.00
TOTAL, Maintenance and Other Operating Expenses	1	16,200,585.00	6,035,585.00	16,200,585.00	0.00	100.00
TOTAL, Regular Agency Budget	TID)	16,200,585.00	6,035,585.00	16,200,585.00	0.00	100.00
OTAL, Enhanced Comprehensive Local Integration Program (EC apport for the Assistance to Municipalities	LIP)	16,200,585.00	6,035,585.00	16,200,585.00	0.00	100.00
Regular Agency Budget						
Maintenance and Other Operating Expenses	1	1	1			
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	1		1			
Office Supplies Expenses	5020301002	630,000.00	0.00	630,000.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	350,000.00	161,359.92	350,000.00	0.00	
Other Supplies and Materials Expenses	5020399000	200,000.00	0.00	196,210.00	3,790.00	
TOTAL, Supplies and Materials Expenses		1,180,000.00	161,359.92	1,176,210.00	3,790.00	99.68
Other Maintenance and Operating Expenses		422 222 22	65 000 00	420,000,00		
Printing and Publication Expenses	5029902000	130,000.00	65,000.00	130,000.00	0.00	
Rents - Motor Vehicles	5029905003	125,000.00 255,000.00	20,000.00 85,000.00	45,500.00 175,500.00	79,500.00 79,500.00	68.83
TOTAL, Other Maintenance and Operating Expenses TOTAL, Maintenance and Other Operating Expenses	1	1,703,250.00	246,359.92	1,619,960.00	83,290.00	95.1
TOTAL, Regular Agency Budget	1	1,703,250.00	246,359.92	1,619,960.00	83,290.00	95.1
OTAL, Support for the Assistance to Municipalities		1,703,250.00	246,359.92	1,619,960.00	83,290.00	95.1
upport for the Conditional Matching Grant to Provinces						
Regular Agency Budget		1				
Maintenance and Other Operating Expenses						
Traveling Expenses	1		1			
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	0.0
Training and Scholarship Expenses	1					
Training Expenses	5020201002	2,361,646.00	1,317,910.97	2,189,733.32	171,912.68	
TOTAL, Training and Scholarship Expenses		2,361,646.00	1,317,910.97	2,189,733.32	171,912.68	92.77
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	282,140.00	34,021.50	185,496.50	96,643.50	
Other Supplies and Materials Expenses TOTAL, Supplies and Materials Expenses	5020399000	300,000.00 582.140.00	300,000.00	300,000.00	0.00	00.4
Communication Expenses		582,140.00	334,021.50	485,496.50	96,643.50	83.4
Mobile	5020502001	163,770.00	99,500.00	130,500.00	33,270.00	
TOTAL, Communication Expenses	5020502001	163,770.00	99,500.00	130,500.00	33,270.00	79.68
General Services		200,770.00	25,200.00	200,000.00	33,270.00	75.00
Other General Services	5021299099	2,960,205.00	917,088.56	2,957,419.73	2,785.27	
TOTAL, General Services		2,960,205.00	917,088.56	2,957,419.73	2,785.27	99.9
Repairs and Maintenance			1			
Information and Communication Technology Equipmen	5021305003	150,000.00	142,870.00	142,870.00	7,130.00	
TOTAL, Repairs and Maintenance		150,000.00	142,870.00	142,870.00	7,130.00	95.2
Other Maintenance and Operating Expenses						
Rents - Motor Vehicles	5029905003	178,320.00	22,500.00	22,500.00	155,820.00	
Rents - Equipment	5029905004	500,000.00	429,650.00	429,650.00	70,350.00	
TOTAL, Other Maintenance and Operating Expenses	1	678,320.00	452,150.00	452,150.00	226,170.00	66.6
TOTAL, Maintenance and Other Operating Expenses	1	6,940,721.00	3,263,541.03	6,358,169.55	582,551.45	91.6
TOTAL, Regular Agency Budget		6,940,721.00	3,263,541.03	6,358,169.55	582,551.45	91.6
OTAL, Support for the Conditional Matching Grant to Province upport for Potable Water Supply		6,940,721.00	3,263,541.03	6,358,169.55	582,551.45	91.6
Regular Agency Budget	-		1			
Maintenance and Other Operating Expenses			1		1	
Traveling Expenses	1					
Traveling Expenses - Local	5020101000	3,640.00	0.00	2,250.00	1,390.00	
TOTAL, Traveling Expenses		3,640.00	0.00	2,250.00	1,390.00	61.8
Training and Scholarship Expenses	1	4000			-,	
Training Expenses	5020201002	50,000.00	0.00	20,000.00	30,000.00	
TOTAL, Training and Scholarship Expenses		50,000.00	0.00	20,000.00	30,000.00	40.0
Supplies and Materials Expenses			1			
Office Supplies Expenses	5020301002	10,000.00	0.00	5,259.00	4,741.00	
· · · · · · · · · · · · · · · · · · ·		10,000.00	0.00	5,259.00	4,741.00	52.5
TOTAL, Supplies and Materials Expenses	1			1		
TOTAL, Supplies and Materials Expenses Other Maintenance and Operating Expenses				157 250 00	9,750.00	
TOTAL, Supplies and Materials Expenses Other Maintenance and Operating Expenses Printing and Publication Expenses	5029902000	167,000.00	157,250.00	157,250.00		
TOTAL, Supplies and Materials Expenses Other Maintenance and Operating Expenses	5029902000	167,000.00 167,000.00 230,640.00	157,250.00 157,250.00 157,250.00	157,250.00 157,250.00 184,759.00	9,750.00 45,881.00	94.1 80.1

P/A/P						
ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
TOTAL, Regular Agency Budget		230,640.00	157,250.00	184,759.00	45,881.00	80.11%
TOTAL, Support for Potable Water Supply		230,640.00	157,250.00	184,759.00	45,881.00	80.11%
Philippine Anti-Illegal Drugs Strategy (PADS)					ALL THE MICHAEL STREET	
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	75,000.00	0.00	0.00	75,000.00	
TOTAL, Traveling Expenses	1	75,000.00	0.00	0.00	75,000.00	0.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	90,000.00	0.00	89,400.00	600.00	
TOTAL, Training and Scholarship Expenses		90,000.00	0.00	89,400.00	600.00	99.33%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	8,125.00	7,500.00	7,500.00	625.00	
TOTAL, Supplies and Materials Expenses		8,125.00	7,500.00	7,500.00	625.00	92.31%
Communication Expenses	1					
Mobile	5020502001	6,000.00	3,000.00	6,000.00	0.00	
TOTAL, Communication Expenses		6,000.00	3,000.00	6,000.00	0.00	100.00%
General Services						
Other General Services	5021299099	349,713.00	96,740.64	349,713.00	0.00	
TOTAL, General Services		349,713.00	96,740.64	349,713.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses	1	528,838.00	107,240.64	452,613.00	76,225.00	85.59%
TOTAL, Regular Agency Budget		528,838.00	107,240.64	452,613.00	76,225.00	85.59%
TOTAL, Philippine Anti-Illegal Drugs Strategy (PADS)		528,838.00	107,240.64	452,613.00	76,225.00	85.59%
Communicating for Perpetual End to Extreme Violence and Fo	rming Alliance To	wards Positive Chan	ge and Enriched Comn	nunities (C4PEACE)		
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	20,000.00	0.00	0.00	20,000.00	
TOTAL, Traveling Expenses	1	20,000.00	0.00	0.00	20,000.00	0.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	4,620,000.00	710,789.00	3,831,234.97	788,765.03	
TOTAL, Training and Scholarship Expenses		4,620,000.00	710,789.00	3,831,234.97	788,765.03	82.93%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	350,000.00	267,830.00	350,000.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	30,000.00	30,000.00	30,000.00	0.00	
TOTAL, Supplies and Materials Expenses		380,000.00	297,830.00	380,000.00	0.00	100.00%
Communication Expenses						
Mobile	5020502001	40,000.00	40,000.00	40,000.00	0.00	
TOTAL, Communication Expenses		40,000.00	40,000.00	40,000.00	0.00	100.00%
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5029902000	119,700.00	89,700.00	89,700.00	30,000.00	
Representation Expenses	5029903000	30,000.00	0.00	0.00	30,000.00	
Transportation and Delivery Expenses	5029904000	920.00	0.00	0.00	920.00	
Rents - Equipment	5029905004	200,000.00	191,700.00	191,700.00	8,300.00	
TOTAL, Other Maintenance and Operating Expenses		350,620.00	281,400.00	281,400.00	69,220.00	80.26%
TOTAL, Maintenance and Other Operating Expenses		5,410,620.00	1,330,019.00	4,532,634.97	877,985.03	83.77%
TOTAL, Regular Agency Budget		5,410,620.00	1,330,019.00	4,532,634.97	877,985.03	83.77%
OTAL, Communicating for Perpetual End to Extreme Violence						
nd Forming Alliance Towards Positive Change and Enriched	A Same and a					
Communities (C4PEACE)		5,410,620.00	1,330,019.00	4,532,634.97	877,985.03	83.77%
Preventing and Countering Violent Extremism and Insurgency	(PCVEI)					
Regular Agency Budget				1		
Maintenance and Other Operating Expenses	1 1					
Training and Scholarship Expenses	1 1			1		
Training Expenses	5020201002	40,000.00	25,706.00	25,706.00	14,294.00	
TOTAL, Training and Scholarship Expenses		40,000.00	25,706.00	25,706.00	14,294.00	64.27%
Communication Expenses				1		
Mobile	5020502001	30,000.00	30,000.00	30,000.00	0.00	
TOTAL, Communication Expenses		30,000.00	30,000.00	30,000.00	0.00	100.00%
Financial Assistance/Subsidy	1					
Subsidies - Others	5021499000	800,000.00	0.00	630,000.00	170,000.00	
TOTAL, Financial Assistance/Subsidy		800,000.00	0.00	630,000.00	170,000.00	78.75%
Other Maintenance and Operating Expenses			>=000000			
Printing and Publication Expenses	5029902000	126,000.00	119,700.00	119,700.00	6,300.00	
TOTAL, Other Maintenance and Operating Expenses		126,000.00	119,700.00	119,700.00	6,300.00	95.00%
TOTAL, Maintenance and Other Operating Expenses	1	996,000.00	175,406.00	805,406.00	190,594.00	80.86%
TOTAL, Regular Agency Budget		996,000.00	175,406.00	805,406.00	190,594.00	80.86%
TOTAL, Preventing and Countering Violent Extremism and Insu	rgency (PCVEI)	996,000.00	175,406.00	805,406.00	190,594.00	80.86%
Local Governance Performance Management Program-Perform	and the second s			The second second second	350,554.00	20.00/
	1			1	1	
Regular Agency Budget	1	1	1	1		



P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
Traveling Expenses						
Traveling Expenses - Local	5020101000	73,200.00	20,150.00	73,200.00	0.00	
TOTAL, Traveling Expenses		73,200.00	20,150.00	73,200.00	0.00	100.00%
Communication Expenses						
Internet Subscription Expenses	5020503000	92,700.00	14,612.01	92,700.00	0.00	
TOTAL, Communication Expenses		92,700.00	14,612.01	92,700.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		165,900.00	34,762.01	165,900.00	0.00	100.00%
TOTAL, Regular Agency Budget		165,900.00	34,762.01	165,900.00	0.00	100.00%
OTAL, Local Governance Performance Management Program-			and the second second			
Performance-Based Challenge Fund for Local Government Units		165,900.00	34,762.01	165,900.00	0.00	100.00%
Lupong Tagapamayapa Incentives Awards		103,300.00	34,702.01	105,500.00	0.00	100.007
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	15,000.00	0.00	15,000.00	0.00	
TOTAL, Traveling Expenses	3020101000	15,000.00	0.00	15,000.00	0.00	100.00%
Training and Scholarship Expenses		13,000.00	0.00	13,000.00	0.00	100.007
Training Expenses	5020201002	20,000.00	11,000.00	18,500.00	1,500.00	
TOTAL, Training and Scholarship Expenses	3020201002	20,000.00	11,000.00	18,500.00	1,500.00	92,509
TOTAL, Maintenance and Other Operating Expenses		35.000.00	11,000.00	33,500.00	1,500.00	95.719
		35,000.00	11,000.00	33,500.00	1,500.00	95.719
TOTAL, Regular Agency Budget TOTAL, Lupong Tagapamayapa Incentives Awards		35,000.00	11,000.00	33,500.00	1,500.00	95.719
			11,000.00	33,300.00		95.717
TOTAL, CURRENT SUB-ALLOTMENT TOTAL, CURRENT		(196,885,187.22) 348,635,787.22	93,491,876.29	339,852,498.74	(196,885,187.22) 8,783,288.48	97.48%
IOTAL, CORRENT		346,033,767.22	33,431,670.23	333,632,436.74	0,703,200.40	37.40/
CONTINUING						
Supervision and Development of Local Government						
Regular Agency Budget						
Capital Outlays						
Property, Plant and Equipment Outlay	5060404001	16 000 000 00	9 479 310 00	15 011 050 22	100 140 70	
Buildings	5060404001	16,000,000.00	8,478,210.99	15,811,859.22	188,140.78	
TOTAL, Property, Plant and Equipment Outlay		16,000,000.00	8,478,210.99	15,811,859.22	188,140.78	98.82%
TOTAL, Capital Outlays		16,000,000.00	8,478,210.99	15,811,859.22	188,140.78	98.82%
TOTAL, Regular Agency Budget		16,000,000.00	8,478,210.99	15,811,859.22 15,811,859.22	188,140.78 188,140.78	98.82%
TOTAL, Supervision and Development of Local Government		16,000,000.00	8,478,210.99	13,011,039.22	100,140.70	30.02/
SUB-ALLOTMENT						
General Management and Supervision						
Barangay Officials Death Benefits Fund			1	1		
Maintenance and Other Operating Expenses						
Financial Assistance/Subsidy						
Subsidies - Others	5021499000	1,626,000.00	106,000.00	1,626,000.00	0.00	
TOTAL, Financial Assistance/Subsidy	3021433000	1,626,000.00	106,000.00	1,626,000.00	0.00	100.00%
		1,626,000.00	106,000.00	1,626,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses TOTAL, Barangay Officials Death Benefits Fund		1,626,000.00	106,000.00	1,626,000.00	0.00	100.009
Contingent Fund - Various Programs/Activities		1,020,000.00	100,000.00	2,020,000.00	0.00	200.007
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
the property of the property o	5020201002	50,000.00	0.00	50,000.00	0.00	
Training Expenses TOTAL, Training and Scholarship Expenses	3020201002	50,000.00	0.00	50,000.00	0.00	100.009
TOTAL, Maintenance and Other Operating Expenses		50,000.00	0.00	50,000.00	0.00	100.009
TOTAL, Maintenance and Other Operating Expenses TOTAL, Contingent Fund - Various Programs/Activities		50,000.00	0.00	50,000.00	0.00	100.009
TOTAL, General Management and Supervision		1,676,000.00	106,000.00	1,676,000.00	0.00	100.009
Monitoring and Evaluation of the Assistance to Municipalities		1,070,000.00	100,000.00	2,070,000.00	0.00	200.007
Monitoring and Evaluation of the Assistance to Municipalities						
Describer Assessed Burdent				1		
Regular Agency Budget	1					
Maintenance and Other Operating Expenses		1				
Maintenance and Other Operating Expenses Training and Scholarship Expenses	5020201002	684 000 00	622 429 75	684 000 00	0.00	
Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses	5020201002	684,000.00	622,428.75 622,428.75	684,000.00 684,000.00	0.00	100.009
Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses	5020201002	684,000.00 684,000.00	622,428.75 622,428.75	684,000.00 684,000.00	0.00 9.00	100.009
Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses		684,000.00	622,428.75	684,000.00	9.00	100.009
Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses	5020201002 5020301002	684,000.00	622,428.75	684,000.00 60,000.00	0.00	
Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies and Materials Expenses		684,000.00	622,428.75	684,000.00	9.00	
Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies and Materials Expenses General Services	5020301002	684,000.00 60,000.00 60,000.00	0.00 0.00	684,000.00 60,000.00 60,000.00	0.00 0.00	100.00
Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies and Materials Expenses General Services Other General Services		684,000.00 60,000.00 33,000.00	0.00 0.00 0.00	684,000.00 60,000.00 60,000.00 33,000.00	0.00 0.00 0.00	100.009
Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies and Materials Expenses General Services Other General Services TOTAL, General Services	5020301002	684,000.00 60,000.00 33,000.00 33,000.00	0.00 0.00 0.00 0.00	684,000.00 60,000.00 60,000.00 33,000.00 33,000.00	0.00 0.00 0.00 0.00	100.009
Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies and Materials Expenses General Services Other General Services TOTAL, General Services TOTAL, Maintenance and Other Operating Expenses	5020301002	684,000.00 60,000.00 33,000.00 33,000.00 777,000.00	0.00 0.00 0.00 0.00 0.00 622,428.75	684,000.00 60,000.00 60,000.00 33,000.00 777,000.00	0.00 0.00 0.00 0.00 0.00	100.009
Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies and Materials Expenses General Services Other General Services TOTAL, General Services TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget	5020301002 5021299099	684,000.00 60,000.00 33,000.00 33,000.00 777,000.00	0.00 0.00 0.00 0.00 0.00 622,428.75 622,428.75	684,000.00 60,000.00 60,000.00 33,000.00 33,000.00 777,000.00	0.00 0.00 0.00 0.00 0.00 0.00	100.009 100.009 100.009
Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies and Materials Expenses General Services Other General Services TOTAL, General Services TOTAL, Maintenance and Other Operating Expenses	5020301002 5021299099	684,000.00 60,000.00 33,000.00 33,000.00 777,000.00	0.00 0.00 0.00 0.00 0.00 622,428.75	684,000.00 60,000.00 60,000.00 33,000.00 777,000.00	0.00 0.00 0.00 0.00 0.00	100.009

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
Maintenance and Other Operating Expenses						
General Services				1		
Other General Services	5021299099	411,510.00	0.00	411,510.00	0.00	
TOTAL, General Services	1	411,510.00	0.00	411,510.00	0.00	1
TOTAL, Maintenance and Other Operating Expenses		411,510.00	0.00	411,510.00	0.00	l
TOTAL, Regular Agency Budget		411,510.00	0.00	411,510.00	0.00	100.009
TOTAL, Monitoring and Evaluation of the Conditional Matching		122,020.00				
Grant to Provinces		411,510.00	0.00	411,510.00	0.00	100.009
Support for Local Governance Program		411,510.00	0.00	411,510.00		200,007
Regular Agency Budget						
Maintenance and Other Operating Expenses						
General Services		24.500.00	2.22	24 500 00	0.00	
Other General Services	5021299099	34,500.00	0.00	34,500.00	0.00	1
TOTAL, General Services		34,500.00	0.00	34,500.00	0.00	# 10 W Y ST SE S
TOTAL, Maintenance and Other Operating Expenses		34,500.00	0.00	34,500.00	0.00	
TOTAL, Regular Agency Budget		34,500.00	0.00	34,500.00	0.00	
TOTAL, Support for Local Governance Program		34,500.00	0.00	34,500.00	0.00	100.00
Enhanced Comprehensive Local Integration Program (ECLIP)						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	143,652.00	24,262.00	143,652.00	0.00	
TOTAL, Traveling Expenses		143,652.00	24,262.00	143,652.00	0.00	
TOTAL, Maintenance and Other Operating Expenses	1	143,652.00	24,262.00	143,652.00	0.00	De la succidada a
	1	143,652.00	24,262.00	143,652.00	0.00	
TOTAL, Regular Agency Budget	CI ID)				0.00	100.00
TOTAL, Enhanced Comprehensive Local Integration Program (E	CLIP)	143,652.00	24,262.00	143,652.00	0,00	100.00
Decentralization and Federalism Program				1		
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	284,550.00	150,700.00	284,550.00	0.00	
TOTAL, Traveling Expenses		284,550.00	150,700.00	284,550.00	0.00	100.00
Training and Scholarship Expenses			3616 36 512 18 45 54 46			
Training Expenses	5020201002	270,504.00	270,504.00	270,504.00	0.00	
TOTAL, Training and Scholarship Expenses		270,504.00	270,504.00	270,504.00	0.00	100.00
Supplies and Materials Expenses		270,304.00	270,304.00	270,504.00	0.00	100.00
	5020399000	150,000,00	150,000,00	150,000.00	0.00	
Other Supplies and Materials Expenses	5020399000	150,000.00	150,000.00			1
TOTAL, Supplies and Materials Expenses		150,000.00	150,000.00	150,000.00	0.00	100.00
Communication Expenses	1					
Mobile	5020502001	3,600.00	0.00	2,100.00	1,500.00	I
TOTAL, Communication Expenses		3,600.00	0.00	2,100.00	1,500.00	58.33
General Services						
Other General Services	5021299099	493,483.00	55,838.48	493,483.00	0.00	
TOTAL, General Services		493,483.00	55,838.48	493,483.00	0.00	100.00
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5029902000	204,376.00	204,376.00	204,376.00	0.00	
TOTAL, Other Maintenance and Operating Expenses	100000000000000000000000000000000000000	204,376.00	204,376.00	204,376.00	0.00	1
TOTAL, Maintenance and Other Operating Expenses		1,406,513.00	831,418.48	1,405,013.00	1,500.00	
TOTAL, Regular Agency Budget	1	1,406,513.00	831,418.48	1,405,013.00	1,500.00	1
and the second s						
TOTAL, Decentralization and Federalism Program		1,406,513.00	831,418.48	1,405,013.00	1,500.00	33.03
Support for the Conditional Matching Grant to Provinces						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	110,000.00	106,250.00	110,000.00	0.00	
TOTAL, Traveling Expenses	1	110,000.00	106,250.00	110,000.00	0.00	100.00
Training and Scholarship Expenses						
Training Expenses	5020201002	525,590.00	525,590.00	525,590.00	0.00	
TOTAL, Training and Scholarship Expenses		525,590.00	525,590.00	525,590.00	0.00	ł
TOTAL, Maintenance and Other Operating Expenses		635,590.00	631,840.00	635,590.00	0.00	
TOTAL, Regular Agency Budget	[1	635,590.00	631,840.00	635,590.00	0.00	1
TOTAL, Regular Agency budget TOTAL, Support for the Conditional Matching Grant to Province		635,590.00	631,840.00	635,590.00	0.00	
		000,000.00	031,040.00	033,390.00	0.00	100.00
Support for Potable Water Supply			5			
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	16,230.00	16,230.00	16,230.00	0.00	
TOTAL, Training and Scholarship Expenses		16,230.00	16,230.00	16,230.00	0.00	100.00
101Ac, Halling and Scholarship expenses						strength a
and the state of t		16.230.00	16.230 00	16.230.00	0.00	100 00
TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget		16,230.00 16,230.00	16,230.00 16,230.00	16,230.00 16,230.00	0.00	100.00



P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
Local Governance Performance Management Program-Perform	ance-Based Cha	llenge Fund for Local	Government Units			
Regular Agency Budget				1		
Maintenance and Other Operating Expenses		1				
Supplies and Materials Expenses				1		
Other Supplies and Materials Expenses	5020399000	60,500.00	60,500.00	60,500.00	0.00	
TOTAL, Supplies and Materials Expenses	1	60,500.00	60,500.00	60,500.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		60,500.00	60,500.00	60,500.00	0.00	100.00%
TOTAL, Regular Agency Budget		60,500.00	60,500.00	60,500.00	0.00	100.00%
TOTAL, Local Governance Performance Management Program- Performance-Based Challenge Fund for Local Government Units		60,500.00	60,500.00	60,500.00	0.00	100.00%
TOTAL, CONTINUING SUB-ALLOTMENT		(5,161,495.00)			(5,161,495.00)	
TOTAL, CONTINUING		21,161,495.00	10,770,890.22	20,971,854.22	189,640.78	99.10%
SUB-ALLOTMENT, TOTAL		202,046,682.22			202,046,682.22	
GRAND TOTAL		369,797,282.22	104,262,766.51	360,824,352.96	8,972,929.26	97.57%

Prepared by:

KATHERINE M. LAN AO V/Budget Office