STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES March 31, 2020

Department of the Interior and Local Government REGION XII - SOCCSSARGEN

OBJECT OF EXPENDITURE CURRENT Supervision and Development of Local Government Regular Agency Budget Personnel Services Salaries and Wages Basic Salary - Civilian TOTAL, Salaries and Wages						
Regular Agency Budget Personnel Services Salaries and Wages Basic Salary - Civilian						
Personnel Services Salaries and Wages Basic Salary - Civilian		1				
Salaries and Wages Basic Salary - Civilian						
Basic Salary - Civilian	1					
	5010101001	90,533,000.00	7,752,931.57	23,439,919.81	67,093,080.19	
	3010101001	90,533,000.00	7,752,931.57	23,439,919.81	67,093,080.19	1
Other Compensation		30,303,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	25,135,525.62	07,000,000.25	25.0576
·	5010201001	4,056,000.00	338,000.00	1,030,000.00	3,026,000.00	
Representation Allowance (RA)	5010202000	3,900,000.00	360,000.00	573,750.00	3,326,250.00	
	5010203001	3,900,000.00	313,500.00	495,750.00	3,404,250.00	1 9
	5010204001	1,014,000.00	966,000.00	966,000.00	48,000.00	
	5010214001	7,544,000.00	0.00	0.00	7,544,000.00	1 1
	5010215001	845,000.00	0.00	0.00	845,000.00	
	5010299012 5010299036	845,000.00 7,544,000.00	0.00	0.00	845,000.00 7,544,000.00	1 1
TOTAL. Other Compensation	5010299036	29,648,000.00	1,977,500.00	3,065,500.00	26,582,500.00	1 (
Personnel Benefit Contributions		23,048,000.00	1,377,300.00	3,003,300.00	20,362,300.00	10.34/0
	5010302001	203,000.00	17,300.00	51,800.00	151,200.00	
	5010303001	864,000.00	101,148.20	317,189.11	546,810.89	1 1
	5010304001	203,000.00	17,000.00	51,500.00	151,500.00	
TOTAL, Personnel Benefit Contributions		1,270,000.00	135,448.20	420,489.11	849,510.89	33.11%
Other Personnel Benefits						
Lump-sum for Step Increments - Length of Service	5010499010	226,000.00	0.00	0.00	226,000.00	1 1
TOTAL, Other Personnel Benefits		226,000.00	0.00	0.00	226,000.00	1
TOTAL, Personnel Services		121,677,000.00	9,865,879.77	26,925,908.92	94,751,091.08	22.13%
Maintenance and Other Operating Expenses	1					
Traveling Expenses	5020101000	4 335 000 00	164 694 00	240,059.00	3,984,941.00	
Traveling Expenses - Local TOTAL, Traveling Expenses	5020101000	4,225,000.00 4,225,000.00	164,684.00 164,684.00	240,059.00	3,984,941.00	5.68%
Training and Scholarship Expenses		4,223,000.00	104,004.00	240,033.00	3,304,341.00	3.00%
	5020201002	2,921,000.00	51,550.00	92,425.00	2,828,575.00	
TOTAL, Training and Scholarship Expenses		2,921,000.00	51,550.00	92,425.00	2,828,575.00	1
Supplies and Materials Expenses		, , , , , , , , , , , , , , , , , , , ,	,			
	5020301002	2,072,000.00	17,897.00	321,397.00	1,750,603.00	
Fuel, Oil and Lubricants Expenses	5020309000	1,436,000.00	21,761.93	21,761.93	1,414,238.07	
TOTAL, Supplies and Materials Expenses		3,508,000.00	39,658.93	343,158.93	3,164,841.07	9.78%
Utility Expenses						
	5020401000	382,000.00	17,535.85	61,688.45	320,311.55	1
	5020402000	1,925,000.00	181,615.64	305,409.77	1,619,590.23	1
TOTAL, Utility Expenses		2,307,000.00	199,151.49	367,098.22	1,939,901.78	15.91%
Communication Expenses		56,000,00	4 400 00	4 400 00	F4 600 00	
	5020501000	56,000.00	4,400.00			1
	5020502001 5020502002	515,000.00 3,328,000.00	10,557.00 8,882.16	122,714.00 42,622.42	392,286.00 3,285,377.58	
	5020502002	38,000.00	0.00	38,000.00	0.00	1 1
	5020504000	36,000.00	2,540.00	7,620.00	28,380.00	
TOTAL, Communication Expenses	5020501000	3,973,000.00	26,379.16	215,356.42	3,757,643.58	5.42%
Confidential, Intelligence and Extraordinary Expense	es	,,		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
1	5021003000	110,000.00	33,900.00	33,900.00	76,100.00	
TOTAL, Confidential, Intelligence and Extraordinary I	Expenses	110,000.00	33,900.00	33,900.00	76,100.00	30.82%
Professional Services						
	5021102000	45,000.00	0.00	0.00	45,000.00	
TOTAL, Professional Services		45,000.00	0.00	0.00	45,000.00	0.00%
General Services	F0242622					
The state of the s	5021202000	694,000.00	0.00	27,424.32	666,575.68	1 1
	5021203000 5021299001	102,000.00	0.00	47,667.08	54,332.92	
	5021299001	715,000.00 2,713,000.00	5,415.45 638,407.42	17,155.71 1,006,399.55	697,844.29 1,706,600.45	1
TOTAL, General Services	5021235033	4,224,000.00	643,822.87	1,006,399.55	3,125,353.34	1
Repairs and Maintenance		4,224,000.00	0.43,022.07	2,030,040.00	3,223,333.34	20.0176
and the state of t	5021304001	382,000.00	32,260.00	32,260.00	349,740.00	
Motor Vehicles	5021306001	1,603,000.00	50,306.10	82,694.96	1,520,305.04	1 1
TOTAL, Repairs and Maintenance		1,985,000.00	82,566.10	114,954.96	1,870,045.04	1
Taxes, Insurance Premiums and Other Fees						
1	5021501001	86,000.00	800.00	800.00	85,200.00	
	5021502000	160,000.00	27,500.00	47,753.75	112,246.25	
	5021503000	504,000.00	0.00	0.00	504,000.00	1 1
TOTAL, Taxes, Insurance Premiums and Other Fees		750,000.00	28,300.00	48,553.75	701,446.25	6.47%
Other Maintenance and Operating Expenses	5020004555				0,0 (200)48 (200)	
	5029901000 5029902000	2,000.00	0.00	0.00	2,000.00	1 1
	5029902000	774,000.00 89,000.00	0.00	0.00	774,000.00	1 1
	5029904000	41,000.00	0.00 1,704.65	13,253.92	75,746.08	1 1
TOTAL, Other Maintenance and Operating Expenses	3023304000	906,000.00	1,704.65 1,704.65	1,704.65 14,958.57	39,295.35	1 1
TOTAL, Maintenance and Other Operating Expenses		24,954,000.00	1,271,717.20	2,569,111.51	891,041.43 22,384,888.49	1.65% 10.30%
Capital Outlays		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_,_,_,_,	2,303,111.31	22,304,000,49	10.30%

Description	P/A/P	Harr	Allotment	This Bassad	To Date	Unobligated	Utilization
Property, Plant and Equipment Outlay	ALLOTMENT CLASS	UACS	Received	This Report	To Date	Balance	Rate
Motors whethers							
TOTAL, Capital Quality TOTAL Regular Agency Budget Automatic Appropriations (RUP) Personnel Services Returnment and Unit Insurance Premiums TOTAL, Personnel Services TOTAL, Personnel Services TOTAL, Personnel Services TOTAL, Supervision and Development of Local Government TOTAL, Personnel Services TOTAL, Supervision and Development of Local Government TOTAL, Supervision and Development of Local Government TOTAL, Personnel Services Total Capital Company Total Capital Company Total Capital Company Total Capital Capital Capital Training Expenses Traveling Expenses Traveling Expenses Traveling Expenses Traveling Expenses Total Capital Capital Total Capital Capita		5060406001	4,270,000.00	0.00	0.00	4,270,000.00	
1071A, Repair Agency Budget 150,901,000.00 11,137,96.97 29,495,000.43 121,405,979.57 13.51	TOTAL, Property, Plant and Equipment Outlay		4,270,000.00	0.00	0.00	4,270,000.00	0.00%
Automatic Appropriations (BUP) Personnel Services P	TOTAL, Capital Outlays						
Personnel Senetic Contributions Retrement and of the toparance Premiums Retrement and of the toparance Retrement Regular Agency Under Regular Agency Under Respirate Agency Respirate Respirate Respirate Respirate Agency Respirate Respirate Agency Respirate Respirate Respirate Respirate Agency Respirate Respirate Agency Respirate Respirate Respirate Respirate Agency Respirate Agency Respirate Respirat			150,901,000.00	11,137,596.97	29,495,020.43	121,405,979.57	19.55%
Personnel Benefit Contributions Security							
Retirement and Universaries Premiums \$01001000 10,884,0000 833,746.84 2,813,677.00 8,231,313.00 242.70 10,844,0000 830,746.84 2,813,677.00 8,231,313.00 242.70 10,844,0000 830,746.84 2,813,677.00 8,231,313.00 242.70 10,844,0000 830,746.84 2,813,677.00 8,231,313.00 242.70 10,844,0000 830,746.84 2,813,677.00 8,231,313.00 242.70 10,844,0000 830,746.84 2,813,677.00 8,231,313.00 242.70 10,844,0000 10,944,0000 1							
TOTAL, Personnel Rendert Contributions TOTAL, Automatic Appropriations (RIIP) TOTAL, Towarding Expenses Traveling Expenses Traveling Expenses Traveling Expenses Traveling Expenses Traveling Expenses ToTAL, Traveling Expenses ToTAL, Traveling Expenses TOTAL, Traveling Expenses TOTAL, Traveling and Scholarship Expenses Office Supplies Authorise Traveling Expenses TOTAL, Regular Agency Budget TOTAL, Regular Agency Budget TOTAL, Maintenance and Other Operating Expenses ToTAL, Automatic Expenses ToTAL, Maintenance and Other Operating Expenses TOTAL, Traveling Expenses TOTAL, Traveling Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Traveling Expenses TOTAL, Maintenance and Other Operating Expenses ToTAL, Maintenance and Other Operating Expenses ToTAL, Maintenance and Other Operating Expenses ToTAL, Traveling Expenses ToTAL, Traveling Expenses Salaries and Wages TOTAL, Traveling Expenses Salaries and Wages TOTAL, Automatic Appropriation Regular Agency Budget Miscenses and Other Operating Expenses ToTAL, Traveling Expenses ToTAL, Maintenance and Other Operating Expenses ToTAL, Traveling Expenses ToTAL, Traveli		5010301000	10.864.000.00	983 746 48	2 632 677 00	8 231 323 00	
TOTAL, Automatic Appropriations (BLP) TOTAL, Supervision and Development of Local Government Traveling Expenses Traveling Expenses Traveling Expenses Training and Scholarship Expenses Training Expenses Total, Traveling Expenses Total, Supplies Approximate Total, Communication Expenses Landine Total, Communication Expenses Total, Maintenance and Other Operating Expenses Total, Maintenance and Other Operating Expenses Total, Maintenance and Other Operating Expenses Capital Outlays Traveling Expenses Trav		3010301000					
TOTAL, Automatic Appropriations (RIIP)	The second secon			·			
Strengthering of Peace and Order Councils					2,632,677.00		
Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Tra	TOTAL, Supervision and Development of Local Government	nt	161,765,000.00	12,021,343.45	32,127,697.43	129,637,302.57	19.869
Maintenance and Other Operating Expenses Traveling Expenses 1	Strengthening of Peace and Order Councils						
Traveling Expenses	Regular Agency Budget						
Traveling Expenses	Maintenance and Other Operating Expenses						
TOTAL, Traveling Expenses Training and Scholarship Expenses Total, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Appeals Total, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Appeals Total, Communication Expenses Landine Total, Communication Expenses Total, Maintenance and Other Operating Expenses Total, Maintenance and Other Operating Expenses Total, Supplies Appeals Total, Supplies Appeals Traveling Expenses Total, Sapara Approximation Total, Tra							
Training and Scholarship Expenses Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies and Other Operating Expenses Office Supplies and Materials		5020101000					1
Training Expenses	-		403,000.00	0.00	0.00	403,000.00	0.009
TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Office Supplies Expenses Office Supplies and Materials Expenses Communication Expenses Landline TOTAL, Supplies and Materials Expenses Communication Expenses Landline TOTAL, Communication Expenses Landline TOTAL, Communication Expenses TOTAL, Regular Agency Budget TOTAL, Regular Agency Budget Office Supplies and Materials Expenses TOTAL, Supplies and Materials Expenses Office Supplies and Materials Expenses ToTAL, Regular Agency Budget Management and Supervision Regular Agency Budget Management and Supervision Regular Agency Budget Management and Supervision Regular Agency Budget TOTAL, Traveling Expenses Capital Outlays Property, Plant and Equipment Outlay Information and Communication Technology Eq. TOTAL, Agency Budget Miscellaneous Personnel Benefits Fund Personnel Services Salaries and Wages Salaries and Wages Salaries and Wages Salaries and Wages Recommend Expenses ToTAL, Agency Budget Miscellaneous Personnel Benefits Fund Personnel Services Salaries and Wages TOTAL, Personnel Benefits Fund Personnel Benefit Contributions Retirement and Life Insurance Permisms TOTAL, Personnel Services TOTAL, Personnel Services Salaries and Wages TOTAL, Automatic Appropriations (RIP) TOTAL, Expense Permism TOTAL, Expense Permism TOTAL, Expense Permism TOTAL, Expense Services Salaries and Wages ToTAL, Automatic Appropriations (RIP) TOTAL, Expensel Services Salaries and Wages TOTAL, Automatic Appropriations (RIP) TOTAL, Expensel Services Traveling Expenses Travelin		E030301003	140,000,00	0.00	1 500 00	147 500 00	
Supplies and Materials Expenses	0 ,	5020201002					1
Office Supplies Expenses			149,000.00	0.00	1,300.00	147,300.00	1.01/
TOTAL, Supplies and Materials Expenses Communication Expenses Landline TOTAL, Communication Expenses TOTAL, Regular Agency Budget TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget Ministenance and Other Operating Expenses Traveling E		5020301002	303.000.00	0.00	5,000.00	298.000.00	
Communication Expenses Landiline TOTAL, Communication Expenses TOTAL, Communication Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Maintenance and Other Operating Expenses Traveling Expenses Travelin							1
Landline			,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	
TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget	·	5020502002	100,000.00	0.00	0.00	100,000.00	
TOTAL, Regular Agency Budget TOTAL, Strengthening of Peace and Order Councils \$\$JB_ALLOTMÉNT General Management and Supervision Regular Agency Budget Traveling Expenses Traveling Expe	TOTAL, Communication Expenses		100,000.00	0.00	0.00	100,000.00	0.009
SUB-ALLOTMENT Substitution Sub	TOTAL, Maintenance and Other Operating Expenses		955,000.00	0.00	6,500.00	948,500.00	0.689
SUB-ALLOTMENT General Management and Supervision Regular Agency Budget Maintenance and Other Operating Expenses Traveling Exp	TOTAL, Regular Agency Budget		955,000.00	0.00	6,500.00	948,500.00	0.689
Regular Agency Budget	TOTAL, Strengthening of Peace and Order Councils		955,000.00	0.00	6,500.00	948,500.00	0.689
Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Tra							
Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Copital Outlay Sanda							
Maintenance and Other Operating Expenses Traveling Expenses Travel	The state of the s						
Traveling Expenses					l l		
Traveling Expenses - Local 5020101000 38,000.00 22,990.00 22,990.00 15,010.00 60,50							
TOTAL, Traveling Expenses Capital Outlays Property, Plant and Equipment Outlay Information and Communication Technology Eq. TOTAL, Property, Plant and Equipment Outlay TOTAL, Regular Agency Budget Saisc Salary - Civilian TOTAL, Stairies and Wages Salaries and Wages Salaries and Wages Salaries and Wages Salaries and Wages TOTAL, Salaries and Wages TOTAL, Miscellaneous Personnel Benefits Fund Automatic Appropriations (RLIP) Personnel Benefits Contributions Retirement and Life Insurance Premiums TOTAL, Personnel Benefit Contributions TOTAL, Personnel Benefit Contributions TOTAL, Personnel Benefit Contributions TOTAL, Personnel Benefits Contributions TOTAL, Personnel Benefit Contributions TOTAL, Personnel Benefit Contributions TOTAL, Personnel Services 132,000.00 323,000.00 0.00 323,000.00 0.00 323,000.00 0.00 323,000.00 0.00 323,000.00 0.00 323,000.00 0.00 323,000.00 0.00 323,000.00 0.00 323,000.00 0.00 323,000.00 0.00 323,000.00 0.00 323,000.00 0.00 323,000.00 0.00 323,000.00 0.00 323,000.00 0.00 323,000.00 0.00 323,000.00 0.00 323,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0		5020101000	38 000 00	22 990 00	22 990 00	15 010 00	
TOTAL, Maintenance and Other Operating Expenses Capital Outlays Property, Plant and Equipment Outlay Information and Communication Technology Eq. TOTAL, Perporty, Plant and Equipment Outlay 160,000.00 160,000.00 160,000.00 160,000.00 160,000.00 160,000.00 160,000.00 175,010.00 1707AL, Capital Outlays 1707AL, Capital Outlays 1707AL, Salaries and Wages Salaries and Wages Salaries and Wages Salaries and Wages TOTAL, Salaries and Wages TOTAL, Salaries and Wages 3,156,000.00 3,156,000.00 3,156,000.00 628,553.91 628,5		3020101000					20000 2000000
Capital Outlays Property, Plant and Equipment Outlay Information and Communication Technology Eq. TOTAL, Property, Plant and Equipment Outlay TOTAL, Separate Outlay TOTAL, Property, Plant and Equipment Outlay TOTAL, Englard Judies TOTAL, Property, Plant and Equipment Outlay TOTAL, Personel Benefits Fund Personnel Services Salaries and Wages Basic Salary - Civilian TOTAL, Salaries and Wages Salaries and Wages TOTAL, Appropriations (RulP) Personnel Benefit Contributions Retirement and Life Insurance Premiums Retirement and Life Insurance Premiums TOTAL, Personnel Benefit Contributions Retirement and Supervision TOTAL, Personnel Benefit Contributions TOTAL, Automatic Appropriations (RulP) TOTAL, Cernamical Management and Supervision Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight Maintenance and Other Operating Expenses Traveling Expenses Trave	, , ,		,				
Property, Plant and Equipment Outlay Information and Communication Technology Eq. 1050405003 160,000.00 0.00 0.00 160,000.00 0.00 160,000.00 0.00 1707AL, Property, Plant and Equipment Outlay 160,000.00 0.00 0.00 0.00 160,000.00 0.00 1707AL, Capital Outlays 160,000.00 0.00 0.00 0.00 160,000.00 0.00 1707AL, Capital Outlays 160,000.00 0.00 0.00 0.00 175,010.00 0.00 1707AL, Capital Outlays 198,000.00 0.00 0.00 0.00 175,010.00 0.00 175,010.00 0.00 175,010.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			30,000.00	22,550.00	22,550.00	15,010.00	00.507
Information and Communication Technology Eq. 5060405003 160,000.00 0.00 0.00 160,000.00 0.00 160,000.00 0.00 1707AL, Property, Plant and Equipment Outlay 160,000.00 0.00 0.00 160,000.00 0.00 160,000.00 0.00 160,000.00 0.00 160,000.00 0.00 1707AL, Regular Agency Budget 198,000.00 22,990.00 22,990.00 175,010.00 11.60 175,010.00 11.60 175,010.00 1							
TOTAL, Property, Plant and Equipment Outlay TOTAL, Capital Outlays TOTAL, Regular Agency Budget Miscellaneous Personnel Benefits Fund Personnel Services Salaries and Wages Basic Salary - Civilian TOTAL, Salaries and Wages TOTAL, Property, Plant Mages TOTAL, Property, Plant Mages Salaries and Wages Salaries and Wages TOTAL, Salaries and Wages TOTAL, Salaries and Wages TOTAL, Personnel Services TOTAL, Personnel Services TOTAL, Personnel Services TOTAL, Personnel Senefits Fund Automatic Appropriations (RLIP) Personnel Benefit Contributions Retirement and Life Insurance Premiums Retirement and Life Insurance Premiums TOTAL, Personnel Services Personnel Benefit Contributions TOTAL, Personnel Services TOTAL, Personnel Services Personnel Benefit Contributions 323,000.00 TOTAL, Personnel Services 323,000.00 TOTAL, Salaries and Supervision TOTAL, Transing and Salaries and Supervision TOTAL, Transing Expenses Traveling Expenses T		5060405003	160,000.00	0.00	0.00	160,000.00	
TOTAL, Capital Outlays TOTAL, Capital Outlays TOTAL, Regular Agency Budget Miscellaneous Personnel Benefits Fund Personnel Services Salaries and Wages Basic Salary - Civilian TOTAL, Salaries and Wages Basic Salary - Civilian TOTAL, Salaries and Wages TOTAL, Personnel Benefits Fund 3,156,000.00 628,553.91 628,553.91 628,553.91 2,527,446.09 19.93 19.93 19.93 19.93 19.93 19.93 19.93 19.93 19.93 19.93 19.93 10.00 0	0, ,						(
TOTAL, Regular Agency Budget 198,000.00 22,990.00 22,990.00 175,010.00 11.65							
Personnel Services Salaries and Wages Basic Salary - Civilian 5010101001 3,156,000.00 628,553.91 628,553.91 2,527,446.09 19.95			198,000.00	22,990.00	22,990.00	175,010.00	11.619
Salaries and Wages Basic Salary - Civilian Solition Soliti	Miscellaneous Personnel Benefits Fund						
Basic Salary - Civilian S01010101 3,156,000.00 628,553.91 628,553.91 2,527,446.09 19.97	Personnel Services						
TOTAL, Personnel Services TOTAL, Miscellaneous Personnel Benefits Fund Automatic Appropriations (RLIP) Personnel Services Personnel Benefit Contributions Retirement and Life Insurance Premiums TOTAL, Personnel Benefit Contributions Retirement and Life Insurance Premiums TOTAL, Personnel Benefit Contributions Retirement and Life Insurance Premiums TOTAL, Personnel Benefit Contributions Retirement and Life Insurance Premiums TOTAL, Personnel Benefit Contributions TOTAL, Personnel Benefit Contributions TOTAL, Personnel Benefit Contributions TOTAL, Personnel Benefit Contributions Retirement and Utile Insurance Premiums TOTAL, Personnel Benefit Contributions Retirement and Life Insurance Premiums TOTAL, Personnel Benefit Contributions TOTAL, Personnel Benefit Contributions Retirement and Life Insurance Premiums TOTAL, Personnel Benefit Contributions TOTAL, Personnel Benefit Contributions Retirement and Life Insurance Premiums TOTAL, Personnel Benefit Contributions Retirement and Life Insurance Premiums TOTAL, Personnel Benefit Contributions Retirement and Life Insurance Premiums TOTAL, General Management and Supervision Retirement and Retirement and Performance Oversight Regular Agency Budget Resident Assistance of Local Government Capacity Development and Performance Oversight Regular Agency Retirement and Retirement and Performance Oversight Regular Agency Retirement and R	Salaries and Wages						
TOTAL, Personnel Services TOTAL, Miscellaneous Personnel Benefits Fund Automatic Appropriations (RLIP) Personnel Benefit Contributions Retirement and Life Insurance Premiums TOTAL, Personnel Benefit Contributions Retirement and Life Insurance Premiums TOTAL, Personnel Benefit Contributions Total, Seperate Contributions Total, Separate Contributions Total, Separate Contributions Total, Personnel Benefit Contributions Total, Personnel Benefit Contributions Total, Personnel Benefit Contributions Total, Personnel Separate Total, Personn	Basic Salary - Civilian	5010101001	3,156,000.00	628,553.91	628,553.91	2,527,446.09	
TOTAL, Miscellaneous Personnel Benefits Fund Automatic Appropriations (RLIP) Personnel Services Personnel Benefit Contributions Retirement and Life Insurance Premiums 5010301000 323,000.00 0.00 0.00 323,000.00 0.00 0.00 323,000.00 0.00 0.00 323,000.00 0.00 0.00 323,000.00 0.00 0.00 323,000.00 0.00 0.00 323,000.00 0.00 0.00 323,000.00 0.00 0.00 323,000.00 0.00 0.00 323,000.00 0.00 0.00 323,000.00 0.00 0.00 323,000.00 0.00 0.00 323,000.00 0.00 0.00 323,000.00 0.00 0.00 323,000.00 0.00 0.00 323,000.00 0.00 0.00 323,000.00 0.00 0.00 323,000.00 0.00 0.00 0.00 323,000.00 0.00	TOTAL, Salaries and Wages		3,156,000.00	628,553.91	628,553.91	2,527,446.09	19.929
Automatic Appropriations (RLIP) Personnel Services Personnel Benefit Contributions Retirement and Life Insurance Premiums Solidations Soli							
Personnel Benefit Contributions Retirement and Life Insurance Premiums 5010301000 323,000.00 0.00 0.00 323,000.0			3,156,000.00	628,553.91	628,553.91	2,527,446.09	19.929
Personnel Benefit Contributions Retirement and Life Insurance Premiums S010301000 323,000.00 0.00 0.00 323,000.00 0.00 TOTAL, Personnel Benefit Contributions 323,000.00 0.00 0.00 0.00 323,000.00 0.00 TOTAL, Personnel Services 323,000.00 0.00 0.00 323,000.00 0.00 0.00 323,000.00 0.00 0.00 323,000.00 0.00 0.00 323,000.00 0.00 0.00 323,000.00 0.00 0.00 323,000.00 0.00 0.00 323,000.00 0.00 0.00 0.00 323,000.00 0.0							
Retirement and Life Insurance Premiums S010301000 323,000.00 0.00 0.00 323,000.00 0.00 TOTAL, Personnel Benefit Contributions 323,000.00 0.00 0.00 0.00 323,000.00 0.00 0.00 0.00 323,000.00 0							
TOTAL, Personnel Benefit Contributions TOTAL, Personnel Services 323,000.00 TOTAL, Automatic Appropriations (RLIP) 323,000.00 TOTAL, Automatic Appropriations (RLIP) 323,000.00 TOTAL, General Management and Supervision Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Traveling Expenses Training and Scholarship Expenses Training and Scholarship Expenses TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Mobile TOTAL, Supplies and Materials Expenses TOTAL, Supplies and Materials Expenses TOTAL, Communication Expenses TOTAL, Communication Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget Mobile TOTAL, Development of Policies, Programs, and Standards for Local Gov Monitoring and Evaluation of the Assistance to Municipalities		E010301000	222.000.00	0.00	0.00	222.000.00	
TOTAL, Personnel Services TOTAL, Automatic Appropriations (RLIP) TOTAL, General Management and Supervision Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Training and Scholarship Expenses Training Expenses Total, Training and Scholarship Expenses Total, Training and Scholarship Expenses Office Supplies and Materials Expenses Mobile TOTAL, Communication Expenses TOTAL, Communication Expenses TOTAL, Maintenance and Other Operating Expenses Total, Mobile TOTAL, Pevelopment of Policies, Programs, and Standards for Local Government TOTAL, Pevelopment of Policies, Programs, and Standards for Local Government TOTAL, Development of Policies, Programs, and Standards for Local Government Total, Development of Policies, Programs, and Standards for Local Government Total, Development of Policies, Programs, and Standards for Local Government Total, Development of Policies, Programs, and Standards for Local Government Total, Development of Policies, Programs, and Standards for Local Government Total, Development of Policies, Programs, and Standards for Local Government Total, Development of Policies, Programs, and Standards for Local Government Total, Development of Policies, Programs, and Standards for Local Government Total, Development of Policies, Programs, and Standards for Local Government Total, Development of Policies, Programs, and Standards for Local Government Total, Development of Policies, Programs, and Standards for Local Government Total, Development of Policies, Programs, and Standards for Local Government Total, Development of Policies, Programs, and Standards for Local Government Total, Development of Policies, Programs, and Standards for Local Government Total, Development of Policies, Programs, and Standards for Local Government Total, Development of Policies, Programs, and Standards for Local Government Total, Develo		5010301000					l .
TOTAL, Automatic Appropriations (RLIP) 323,000.00 0.00 0.00 323,000.00 0.00 0.00 323,000.00 0.00 323,000.00 0.00 323,000.00 0.00 323,000.00 0.00 323,000.00 0.00 323,000.00 0.00 323,000.00 0.00 323,000.00 17.77 17.7							
TOTAL, General Management and Supervision Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses Totaling Expenses Totaling Expenses Office Supplies and Materials Expenses Mobile TOTAL, Supplies and Materials Expenses TOTAL, Communication Expenses TOTAL, Communication Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Development of Policies, Programs, and Standards for Local Gove Monitoring and Evaluation of the Assistance to Municipalities 3,677,000.00 651,543.91 651,543.91 651,543.91 3,025,456.09 17.77 3,025,456.09 17.77 3,025,456.09 17.77 3,025,456.09 17.77 3,025,456.09 17.77 3,025,456.09 12,750.00 32,920.0							1
Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local 5020101000 86,250.00 32,920.00 32,920.00 53,330.00 TOTAL, Traveling Expenses 86,250.00 32,920.00 32,920.00 53,330.00 Total, Training and Scholarship Expenses Training Expenses 5020201002 121,250.00 29,266.00 29,266.00 91,984.00 TOTAL, Training and Scholarship Expenses 121,250.00 29,266.00 29,266.00 91,984.00 24.14 Supplies and Materials 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 TOTAL, Supplies and Materials Expenses 7,500.00 0.00 0.00 7,500.00 0.00 TOTAL, Communication Expenses 1,250.00 0.00 0.00 1,250.00 1,250.00 TOTAL, Maintenance and Other Operating Expenses 216,250.00 62,186.00 62,186.00 154,064.00 28.76 TOTAL, Development of Policies, Programs, and Standards for Local Gove Monitoring and Evaluation of the Assistance to Municipalities							
Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Society Socie		l cal Governmen				3,023,430.03	17.727
Maintenance and Other Operating Expenses Traveling Expenses 32,920.00 32,920.00 32,920.00 53,330.00 53,330.00 38.17 ToTAL, Traveling Expenses 86,250.00 32,920.00 32,920.00 53,330.00 38.17 Training and Scholarship Expenses 5020201002 121,250.00 29,266.00 29,266.00 91,984.00 TOTAL, Training and Scholarship Expenses 5020201002 121,250.00 29,266.00 29,266.00 91,984.00 24.14 Supplies and Materials Expenses 0ffice Supplies Expenses 5020301002 7,500.00 0.00 0.00 7,500.00 0.00 7,500.00 0.00 7,500.00 0.00 0.00 7,500.00 0.00 0.00 7,500.00 0.00 0.00 7,500.00 0.00 0.00 1,250.00 0.00 0.00 1,250.00 0.00 0.00 1,250.00 0.00 1,250.00 0.00 1,250.00 0.00 1,250.00 0.00 1,250.00 0.00 1,250.00 0.00 1,250.00 0.00 1,250.00 0.00 1,250.00		l	capacity bevelopin	lene and renorman	Ce Oversigne		
Traveling Expenses 5020101000 86,250.00 32,920.00 32,920.00 53,330.00 TOTAL, Traveling Expenses 86,250.00 32,920.00 32,920.00 53,330.00 38.17 Training and Scholarship Expenses 5020201002 121,250.00 29,266.00 29,266.00 91,984.00 TOTAL, Training and Scholarship Expenses 121,250.00 29,266.00 29,266.00 91,984.00 Supplies and Materials Expenses 5020301002 7,500.00 0.00 0.00 7,500.00 TOTAL, Supplies Expenses 5020301002 7,500.00 0.00 0.00 7,500.00 0.00 Communication Expenses 5020502001 1,250.00 0.00 0.00 1,250.00 0.00 TOTAL, Communication Expenses 1,250.00 0.00 0.00 1,250.00 0.00 1,250.00 0.00 1,250.00 0.00 1,250.00 0.00 1,250.00 0.00 1,250.00 0.00 1,250.00 0.00 1,250.00 0.00 1,250.00 0.00 0.00 1,250.00 0.00 0.00 0							
Traveling Expenses - Local 5020101000 86,250.00 32,920.00 32,920.00 53,330.00 38.17							
TOTAL, Traveling Expenses		5020101000	86,250.00	32,920.00	32,920.00	53,330.00	
Training and Scholarship Expenses							1
TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Office Supplies and Materials Expenses TOTAL, Supplies and Materials Expenses Mobile TOTAL, Communication Expenses TOTAL, Communication Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Development of Policies, Programs, and Standards for Local Gove Monitoring and Evaluation of the Assistance to Municipalities 121,250.00 29,266.00 29,266.00 29,266.00 29,266.00 29,266.00 29,266.00 29,266.00 29,266.00 29,266.00 29,266.00 29,266.00 29,266.00 29,266.00 29,266.00 20,00 0.00 0.00 0.00 0.00 0.00 0.00	Training and Scholarship Expenses						
Supplies and Materials Expenses 5020301002 7,500.00 0.00 0.00 7,500.00 0.00 TOTAL, Supplies and Materials Expenses 7,500.00 0.00 0.00 7,500.00 0.00 Communication Expenses 5020502001 1,250.00 0.00 0.00 1,250.00 Mobile 5020502001 1,250.00 0.00 0.00 1,250.00 TOTAL, Communication Expenses 1,250.00 0.00 0.00 1,250.00 0.00 TOTAL, Maintenance and Other Operating Expenses 216,250.00 62,186.00 62,186.00 154,064.00 28.76 TOTAL, Development of Policies, Programs, and Standards for Local Gove Monitoring and Evaluation of the Assistance to Municipalities 216,250.00 62,186.00 62,186.00 154,064.00 28.76	Training Expenses	5020201002	121,250.00	29,266.00	29,266.00	91,984.00	
Office Supplies Expenses 5020301002 7,500.00 0.00 0.00 7,500.00 0.00 TOTAL, Supplies and Materials Expenses 7,500.00 0.00 0.00 7,500.00 0.00 Communication Expenses 5020502001 1,250.00 0.00 0.00 1,250.00 TOTAL, Communication Expenses 1,250.00 0.00 0.00 1,250.00 0.00 TOTAL, Maintenance and Other Operating Expenses 216,250.00 62,186.00 62,186.00 154,064.00 28.76 TOTAL, Development of Policies, Programs, and Standards for Local Gove Monitoring and Evaluation of the Assistance to Municipalities 216,250.00 62,186.00 62,186.00 154,064.00 28.76			121,250.00	29,266.00	29,266.00	91,984.00	24.149
TOTAL, Supplies and Materials Expenses Communication Expenses Mobile TOTAL, Communication Expenses Mobile TOTAL, Communication Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Development of Policies, Programs, and Standards for Local Gove Monitoring and Evaluation of the Assistance to Municipalities 7,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.							
Communication Expenses		5020301002				7,500.00	
Mobile 5020502001 1,250.00 0.00 0.00 1,250.00 0.00 TOTAL, Communication Expenses 1,250.00 0.00 0.00 1,250.00 0.00 TOTAL, Maintenance and Other Operating Expenses 216,250.00 62,186.00 62,186.00 154,064.00 28.76 TOTAL, Regular Agency Budget 216,250.00 62,186.00 62,186.00 154,064.00 28.76 TOTAL, Development of Policies, Programs, and Standards for Local Gove Monitoring and Evaluation of the Assistance to Municipalities 216,250.00 62,186.00 62,186.00 154,064.00 28.76			7,500.00	0.00	0.00	7,500.00	0.009
TOTAL, Communication Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Development of Policies, Programs, and Standards for Local Gove Monitoring and Evaluation of the Assistance to Municipalities 1,250.00 216,250.00 62,186.00 62,186.00 62,186.00 62,186.00 62,186.00 62,186.00 154,064.00 28.76	Production and the second seco		0,000,000				
TOTAL, Maintenance and Other Operating Expenses 216,250.00 62,186.00 62,186.00 154,064.00 28.76 TOTAL, Regular Agency Budget 216,250.00 62,186.00 62,186.00 154,064.00 28.76 TOTAL, Development of Policies, Programs, and Standards for Local Gove Monitoring and Evaluation of the Assistance to Municipalities 216,250.00 62,186.00 62,186.00 154,064.00 28.76		5020502001					l .
TOTAL, Regular Agency Budget 216,250.00 62,186.00 62,186.00 154,064.00 28.76 TOTAL, Development of Policies, Programs, and Standards for Local Gove 216,250.00 62,186.00 62,186.00 154,064.00 28.76 Monitoring and Evaluation of the Assistance to Municipalities 216,250.00 62,186.00 62,186.00 154,064.00 28.76	THE CONTROL OF THE CO						
TOTAL, Development of Policies, Programs, and Standards for Local Gove 216,250.00 62,186.00 154,064.00 28.76 Monitoring and Evaluation of the Assistance to Municipalities							28.769
Monitoring and Evaluation of the Assistance to Municipalities		 					28.76%
			216,250.00	62,186.00	62,186.00	154,064.00	28.76%
REPUBLIC APPRICA BUILDEDT	Regular Agency Budget	nues					

P/A/P ALLOTMENT CLASS	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
OBJECT OF EXPENDITURE						
Maintenance and Other Operating Expenses Traveling Expenses						
Traveling Expenses - Local	5020101000	569,000.00	50,037.00	56,337.00	512,663.00	
TOTAL, Traveling Expenses	3020102000	569,000.00	50,037.00	56,337.00	512,663.00	ı
Communication Expenses						
Mobile	5020502001	108,000.00	49,000.00	49,000.00	59,000.00	
TOTAL, Communication Expenses		108,000.00	49,000.00	49,000.00	59,000.00	45.379
General Services						
Other General Services	5021299099	2,899,000.00	699,748.30	1,217,464.00	1,681,536.00	
TOTAL, General Services		2,899,000.00	699,748.30	1,217,464.00	1,681,536.00	42.009
Other Maintenance and Operating Expenses	5029905003	125,000.00	0.00	0.00	125,000.00	
Rents - Motor Vehicles TOTAL, Other Maintenance and Operating Expens		125,000.00	0.00	0.00	125,000.00	1
TOTAL, Maintenance and Other Operating Expenses	1	3,701,000.00	798,785.30	1,322,801.00	2,378,199.00	
TOTAL, Regular Agency Budget		3,701,000.00	798,785.30	1,322,801.00	2,378,199.00	1
TOTAL, Monitoring and Evaluation of the Assistance to N	/ //unicipalities	3,701,000.00	798,785.30	1,322,801.00	2,378,199.00	
Monitoring and Evaluation of the Conditional Matching		es				
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	166,584.00	18,710.00	23,840.00	142,744.00	I
TOTAL, Traveling Expenses		166,584.00	18,710.00	23,840.00	142,744.00	14.319
General Services	E024200000	1 140 770 00	444.072.27	020.020.22	201 740 70	
Other General Services TOTAL. General Services	5021299099	1,140,779.00 1,140,779.00	414,072.27 414,072.27	839,038.22 839,038.22	301,740.78 301,740.78	
TOTAL, Maintenance and Other Operating Expenses		1,307,363.00	432,782.27	862,878.22	444,484.78	1
TOTAL, Regular Agency Budget		1,307,363.00	432,782.27	862,878.22	444,484.78	
TOTAL, Monitoring and Evaluation of the Conditional Ma	tching Grant to		432,782.27	862,878.22	444,484.78	
Monitoring and Evaluation of Potable Water Supply	1					
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	90,837.00	6,830.00	6,830.00	84,007.00	
TOTAL, Traveling Expenses		90,837.00	6,830.00	6,830.00	84,007.00	7.529
Communication Expenses						
Mobile	5020502001	3,360.00	0.00	0.00	3,360.00	1
TOTAL, Communication Expenses		3,360.00	0.00	0.00	3,360.00	0.009
General Services						
Other General Services	5021299099	285,824.00	90,400.83	158,285.47	127,538.53	1
TOTAL, General Services		285,824.00	90,400.83	158,285.47	127,538.53	
TOTAL, Maintenance and Other Operating Expenses		380,021.00	97,230.83	165,115.47	214,905.53	
TOTAL, Regular Agency Budget	1	380,021.00	97,230.83	165,115.47	214,905.53	_
TOTAL, Monitoring and Evaluation of Potable Water Sup	l l	380,021.00	97,230.83	165,115.47	214,905.53	43.459
Support for Local Governance Program Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	182,000.00	6,260.00	6,260.00	175,740.00	
TOTAL, Traveling Expenses		182,000.00	6,260.00	6,260.00	175,740.00	1
Training and Scholarship Expenses					,	
Training Expenses	5020201002	50,000.00	0.00	0.00	50,000.00	
TOTAL, Training and Scholarship Expenses		50,000.00	0.00	0.00	50,000.00	0.009
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	12,000.00	0.00	0.00	12,000.00	
TOTAL, Supplies and Materials Expenses		12,000.00	0.00	0.00	12,000.00	0.009
General Services					500000000000000000000000000000000000000	
Other General Services	5021299099	635,736.00	206,983.91	350,654.61	285,081.39	t .
TOTAL, General Services		635,736.00	206,983.91	350,654.61	285,081.39	110,000,000
TOTAL, Maintenance and Other Operating Expenses		879,736.00	213,243.91	356,914.61	522,821.39	1
TOTAL, Regular Agency Budget		879,736.00	213,243.91	356,914.61	522,821.39	
TOTAL, Support for Local Governance Program	hin Decemen	879,736.00	213,243.91	356,914.61	522,821.39	40.579
Civil Society Organization/Peoples Participation Partners	nip Program					
Regular Agency Budget Maintenance and Other Operating Expenses						
Traveling Expenses	1					
Traveling Expenses - Local	5020101000	60,000.00	0.00	0.00	60,000.00	
TOTAL, Traveling Expenses		60,000.00	0.00	0.00	60,000.00	1
Training and Scholarship Expenses		25,550.50	5.50	5.50	20,000.00	0.00
Training Expenses	5020201002	10,000.00	0.00	0.00	10,000.00	
TOTAL, Training and Scholarship Expenses		10,000.00	0.00	0.00	10,000.00	I
Financial Assistance/Subsidy			2000			
Financial Assistance to NGAs	5021402000	350,000.00	0.00	0.00	350,000.00	
TOTAL, Financial Assistance/Subsidy		350,000.00	0.00	0.00	350,000.00	1
TOTAL, Maintenance and Other Operating Expenses		420,000.00	0.00	0.00	420,000.00	0.009
TOTAL, Regular Agency Budget	1	420,000.00	0.00	0.00	420,000.00	0.009
TOTAL, Civil Society Organization/Peoples Participation I		420,000.00	0.00	0.00	420,000.00	0.009
						1
Development and Enhancement of LGU 201 Profile Syste	m					1
Regular Agency Budget	em 					
Regular Agency Budget Maintenance and Other Operating Expenses	m 					
Regular Agency Budget	5020101000	133,000.00	0.00	0.00	133,000.00	

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
TOTAL, Traveling Expenses		133,000.00	0.00	0.00	133,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		133,000.00	0.00	0.00	133,000.00	0.00%
TOTAL, Regular Agency Budget		133,000.00	0.00	0.00	133,000.00	0.00%
TOTAL, Development and Enhancement of LGU 201 Profi	le System	133,000.00	0.00	0.00	133,000.00	0.00%
Enhancement of Barangay Information System						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
General Services	1	ĺ				
Other General Services - ICT Services	5021299001	363,293.00	116,175.84	116,175.84	247,117.16	
TOTAL, General Services		363,293.00	116,175.84	116,175.84	247,117.16	31.989
TOTAL, Maintenance and Other Operating Expenses	1	363,293.00	116,175.84	116,175.84	247,117.16	31.989
TOTAL, Regular Agency Budget		363,293.00	116,175.84	116,175.84	247,117.16	31.989
TOTAL, Enhancement of Barangay Information System		363,293.00	116,175.84	116,175.84	247,117.16	31.989
Enhancement of Programs and Projects Management Sys	stem	1				
Regular Agency Budget	1					
Maintenance and Other Operating Expenses	1	1				
Traveling Expenses						
Traveling Expenses - Local	5020101000	186,000.00	0.00	0.00	186,000.00	
TOTAL, Traveling Expenses	1	186,000.00	0.00	0.00	186,000.00	0.009
Training and Scholarship Expenses						
ICT Training Expenses	5020201001	496,000.00	0.00	0.00	496,000.00	
TOTAL, Training and Scholarship Expenses	3020201001	496,000.00	0.00	0.00	496,000.00	0.009
Communication Expenses		450,000.00	0.00	0.50	130,000.00	5.007
Internet Subscription Expenses	5020503000	138,000.00	0.00	0.00	138,000.00	
TOTAL, Communication Expenses	3020303000	138,000.00	0.00	0.00	138,000.00	0.009
		820,000.00	0.00	0.00	820,000.00	0.009
TOTAL, Maintenance and Other Operating Expenses		820,000.00	0.00	0.00	820,000.00	0.009
TOTAL Enhancement of Programs and Projects Manager	nent System		0.00	0.00	820,000.00	0.009
TOTAL, Enhancement of Programs and Projects Manager	l system	820,000.00	0.00	0.00	620,000.00	0.009
Anti-Illegal Drugs Information System	1	1	-			
Regular Agency Budget						
Maintenance and Other Operating Expenses	1					
Training and Scholarship Expenses						
ICT Training Expenses	5020201001	70,500.00	0.00	0.00	70,500.00	
TOTAL, Training and Scholarship Expenses		70,500.00	0.00	0.00	70,500.00	0.009
TOTAL, Maintenance and Other Operating Expenses		70,500.00	0.00	0.00	70,500.00	0.009
TOTAL, Regular Agency Budget	1 1	70,500.00	0.00	0.00	70,500.00	0.009
TOTAL, Anti-Illegal Drugs Information System		70,500.00	0.00	0.00	70,500.00	0.009
Improve LGU Competitiveness and Ease of Doing Busines	ss					
Regular Agency Budget	1					
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	0.009
TOTAL, Maintenance and Other Operating Expenses		7,000.00	0.00	0.00	7,000.00	0.009
TOTAL, Regular Agency Budget		7,000.00	0.00	0.00	7,000.00	0.009
TOTAL, Improve LGU Competitiveness and Ease of Doing	Business	7,000.00	0.00	0.00	7,000.00	0.009
LAN, WAN and IP Telephony Expansion		i				
Regular Agency Budget						
Maintenance and Other Operating Expenses	1	1				
Communication Expenses						
Internet Subscription Expenses	5020503000	300,000.00	54,320.00	195,122.08	104,877.92	
TOTAL, Communication Expenses		300,000.00	54,320.00	195,122.08	104,877.92	
General Services					,	
Other General Services - ICT Services	5021299001	211,579.00	50,375.55	117,537.47	94,041.53	
TOTAL, General Services		211,579.00	50,375.55	117,537.47	94,041.53	55.559
Repairs and Maintenance		,_,			- 1,0 12.03	33.33/
Information and Communication Technology Equ	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	0.009
TOTAL, Maintenance and Other Operating Expenses		561,579.00	104,695.55	312,659.55	248,919.45	55.689
TOTAL, Regular Agency Budget		561,579.00	104,695.55	312,659.55	248,919.45	55.689
TOTAL, LAN, WAN and IP Telephony Expansion	1 1		104,695.55			
	I ID)	561,579.00	104,095.55	312,659.55	248,919.45	55.689
Enhanced Comprehensive Local Integration Program (EC						
Regular Agency Budget			1			
Maintenance and Other Operating Expenses						
Traveling Expenses					grave prevention	
Traveling Expenses - Local	5020101000	153,400.00	0.00	0.00	153,400.00	
TOTAL, Traveling Expenses		153,400.00	0.00	0.00	153,400.00	0.009
Training and Scholarship Expenses			1			
Training Expenses	5020201002	150,000.00	0.00	0.00	150,000.00	
TOTAL, Training and Scholarship Expenses		150,000.00	0.00	0.00	150,000.00	0.009
Awards/Rewards and Prizes			I			
Rewards and Incentives	5020601002	20,000.00	0.00	0.00	20,000.00	
TOTAL, Awards/Rewards and Prizes		20,000.00	0.00	0.00	20,000.00	0.009
Financial Assistance/Subsidy		1				
Subsidies - Others	5021499000	2,140,000.00	0.00	2,075,000.00	65,000.00	
TOTAL, Financial Assistance/Subsidy		2,140,000.00	0.00	2,075,000.00	65,000.00	96.969
TOTAL, Maintenance and Other Operating Expenses		2,463,400.00	0.00	2,075,000.00	388,400.00	84.239
TOTAL, Regular Agency Budget		2,463,400.00	0.00	2,075,000.00	388,400.00	84.239
TOTAL, Enhanced Comprehensive Local Integration Progr	am (ECLIP)	2,463,400.00	0.00	2,075,000.00	388,400.00	84.239
Support for the Assistance to Municipalities		,,	0.00	_,0,0,00,00	300,400.00	04.237
Support for the Assistance to Municipalities						

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilizati Rate
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	268,250.00	100,000.00	100,000.00	168,250.00	
TOTAL, Training and Scholarship Expenses		268,250.00	100,000.00	100,000.00	168,250.00	37.2
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	630,000.00	40,480.00	40,480.00	589,520.00	
Fuel, Oil and Lubricants Expenses	5020309000	350,000.00	0.00	0.00	350,000.00	
Other Supplies and Materials Expenses	5020399000	200,000.00	0.00	0.00	200,000.00	
TOTAL, Supplies and Materials Expenses		1,180,000.00	40,480.00	40,480.00	1,139,520.00	3.4
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5029902000	65,000.00	0.00	900.00	64,100.00	
TOTAL, Other Maintenance and Operating Expense	es	65,000.00	0.00	900.00	64,100.00	1.3
TOTAL, Maintenance and Other Operating Expenses		1,513,250.00	140,480.00	141,380.00	1,371,870.00	9.3
TOTAL, Regular Agency Budget		1,513,250.00	140,480.00	141,380.00	1,371,870.00	9.3
OTAL, Support for the Assistance to Municipalities		1,513,250.00	140,480.00	141,380.00	1,371,870.00	9.3
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	3020101000	44,640.00	0.00	0.00	44,640.00	0.
-		44,040.00	0.00	0.00	44,040.00	0.
Training Expenses	5020201002	2,936,500.00	0.00	0.00	2,936,500.00	
Training Expenses TOTAL, Training and Scholarship Expenses	3020201002	2,936,500.00	0.00	0.00	2,936,500.00	0.
, , ,		2,530,500.00	0.00	0.00	2,330,300.00	0.
Supplies and Materials Expenses	E020204002	142 140 00	0.00	0.00	142,140.00	
Office Supplies Expenses	5020301002	142,140.00	0.00	77.000	770.000	0.
TOTAL, Supplies and Materials Expenses		142,140.00	0.00	0.00	142,140.00	0.
Communication Expenses						
Mobile	5020502001	32,754.00	0.00	0.00	32,754.00	
TOTAL, Communication Expenses		32,754.00	0.00	0.00	32,754.00	0.
General Services						
Other General Services	5021299099	924,713.00	245,770.64	245,770.64	678,942.36	1
TOTAL, General Services		924,713.00	245,770.64	245,770.64	678,942.36	26.
Other Maintenance and Operating Expenses					_	
Rents - Motor Vehicles	5029905003	98,880.00	0.00	0.00	98,880.00	
TOTAL, Other Maintenance and Operating Expense	es	98,880.00	0.00	0.00	98,880.00	0.
TOTAL, Maintenance and Other Operating Expenses		4,179,627.00	245,770.64	245,770.64	3,933,856.36	5.
TOTAL, Regular Agency Budget		4,179,627.00	245,770.64	245,770.64	3,933,856.36	5.
OTAL, Support for the Conditional Matching Grant to Pr	ovinces	4,179,627.00	245,770.64	245,770.64	3,933,856.36	5.
Support for Potable Water Supply						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	103,640.00	2,250.00	2,250.00	101,390.00	
TOTAL, Traveling Expenses	3020101000	103,640.00		2,250.00	101,390.00	1
Training and Scholarship Expenses		103,640.00	2,230.00	2,230.00	101,390.00	2.
	F020201002	F0 000 00	0.00	0.00	FO 000 00	
Training Expenses	5020201002	50,000.00		0.00	50,000.00	
TOTAL, Training and Scholarship Expenses		50,000.00	0.00	0.00	50,000.00	0.
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	10,000.00		0.00	10,000.00	1
TOTAL, Supplies and Materials Expenses		10,000.00		0.00	10,000.00	0.
TOTAL, Maintenance and Other Operating Expenses		163,640.00	2,250.00	2,250.00	161,390.00	1.
TOTAL, Regular Agency Budget		163,640.00	2,250.00	2,250.00	161,390.00	1.
OTAL, Support for Potable Water Supply		163,640.00	2,250.00	2,250.00	161,390.00	1.
Philippine Anti-Illegal Drugs Strategy (PADS)						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	75,000.00	0.00	0.00	75,000.00	
TOTAL, Traveling Expenses		75,000.00	0.00	0.00	75,000.00	0.
Training and Scholarship Expenses		,	0.50	0.00	, 5,000.00	0.
Training Expenses	5020201002	90,000.00	0.00	0.00	90,000.00	
TOTAL, Training and Scholarship Expenses	50202020	90,000.00	0.00	0.00	90,000.00	
Supplies and Materials Expenses		30,000.00	0.00	0.00	90,000.00	0.
Office Supplies Expenses	5020301002	8,125.00	0.00	0.00	0.405.00	
TOTAL, Supplies and Materials Expenses	5020301002		0.00	0.00	8,125.00	
Communication Expenses		8,125.00	0.00	0.00	8,125.00	0.
	5020502004	5,000,00				
Mobile	5020502001	6,000.00	0.00	0.00	6,000.00	
Mobile TOTAL Communication Expenses		6,000.00	0.00	0.00	6,000.00	0.
TOTAL, Communication Expenses				1		
TOTAL, Communication Expenses General Services				1		
TOTAL, Communication Expenses General Services Other General Services	5021299099	349,713.00	0.00	0.00	349,713.00	
TOTAL, Communication Expenses General Services Other General Services TOTAL, General Services	5021299099	349,713.00 349,713.00	0.00 0.00	0.00 0.00	349,713.00 349,713.00	0.
TOTAL, Communication Expenses General Services Other General Services TOTAL, General Services TOTAL, Maintenance and Other Operating Expenses	5021299099				349,713.00	
TOTAL, Communication Expenses General Services Other General Services TOTAL, General Services TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget	5021299099	349,713.00	0.00	0.00 0.00	349,713.00 528,838.00	0.
TOTAL, Communication Expenses General Services Other General Services TOTAL, General Services TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget OTAL, Philippine Anti-Illegal Drugs Strategy (PADS)		349,713.00 528,838.00 528,838.00 528,838.00	0.00 0.00 0.00	0.00 0.00 0.00	349,713.00 528,838.00 528,838.00	0. 0.
TOTAL, Communication Expenses General Services Other General Services TOTAL, General Services TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget OTAL, Philippine Anti-Illegal Drugs Strategy (PADS) ocal Governance Performance Management Program-Pe		349,713.00 528,838.00 528,838.00 528,838.00	0.00 0.00 0.00	0.00 0.00 0.00	349,713.00 528,838.00	0. 0.
TOTAL, Communication Expenses General Services Other General Services TOTAL, General Services TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget OTAL, Philippine Anti-Illegal Drugs Strategy (PADS) ocal Governance Performance Management Program-Pe Regular Agency Budget		349,713.00 528,838.00 528,838.00 528,838.00	0.00 0.00 0.00	0.00 0.00 0.00	349,713.00 528,838.00 528,838.00	0. 0.
TOTAL, Communication Expenses General Services Other General Services TOTAL, General Services TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget OTAL, Philippine Anti-Illegal Drugs Strategy (PADS) ocal Governance Performance Management Program-Pe Regular Agency Budget		349,713.00 528,838.00 528,838.00 528,838.00	0.00 0.00 0.00	0.00 0.00 0.00	349,713.00 528,838.00 528,838.00	0. 0.
TOTAL, Communication Expenses General Services Other General Services TOTAL, General Services TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget OTAL, Philippine Anti-Illegal Drugs Strategy (PADS) ocal Governance Performance Management Program-Pe		349,713.00 528,838.00 528,838.00 528,838.00	0.00 0.00 0.00	0.00 0.00 0.00	349,713.00 528,838.00 528,838.00	0.0
TOTAL, Communication Expenses General Services Other General Services TOTAL, General Services TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget OTAL, Philippine Anti-Illegal Drugs Strategy (PADS) ocal Governance Performance Management Program-Pe Regular Agency Budget Maintenance and Other Operating Expenses		349,713.00 528,838.00 528,838.00 528,838.00	0.00 0.00 0.00	0.00 0.00 0.00	349,713.00 528,838.00 528,838.00	0.0 0.0 0.0

P/A/P ALLOTMENT CLASS	UACS	Allotment	This Report	To Date	Unobligated	Utilization
OBJECT OF EXPENDITURE		Received			Balance	Rate
Communication Expenses						
Internet Subscription Expenses	5020503000	9,900.00	8,400.00	8,400.00	1,500.00	
TOTAL, Communication Expenses		9,900.00	8,400.00	8,400.00	1,500.00	84.85%
TOTAL, Maintenance and Other Operating Expenses		83,100.00	49,600.00	49,600.00	33,500.00	59.69% 59.69%
TOTAL, Regular Agency Budget TOTAL, Local Governance Performance Management Pro	gram-Performa	83,100.00 83,100.00	49,600.00 49,600.00	49,600.00 49,600.00	33,500.00 33,500.00	59.69%
Lupong Tagapamayapa Incentives Awards		83,100.00	43,000.00	45,000.00	33,300.00	33.0370
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	15,000.00	0.00	0.00	15,000.00	
TOTAL, Traveling Expenses		15,000.00	0.00	0.00	15,000.00	0.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	20,000.00	0.00	0.00	20,000.00	0.000/
TOTAL, Training and Scholarship Expenses		20,000.00	0.00	0.00	20,000.00 35,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget		35,000.00 35,000.00	0.00	0.00	35,000.00	0.00%
TOTAL, Regular Agency Budget TOTAL, Lupong Tagapamayapa Incentives Awards		35,000.00	0.00	0.00	35,000.00	0.00%
TOTAL, CURRENT SUB-ALLOTMENT		(21,503,597.00)	0.00	0.00	(21,503,597.00)	0.0070
TOTAL, CURRENT		184,223,597.00	14,936,087.70	38,498,472.67	145,725,124.33	20.90%
TOTAL, COMMENT		201,220,007100	_ ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	33,133,112131	, ,	
CONTINUING						
Supervision and Development of Local Government						
Regular Agency Budget						
Capital Outlays						
Property, Plant and Equipment Outlay						
Buildings	5060404001	16,000,000.00	0.00	0.00	16,000,000.00	
TOTAL, Property, Plant and Equipment Outlay		16,000,000.00	0.00	0.00		
TOTAL, Capital Outlays		16,000,000.00	0.00	0.00		
TOTAL, Regular Agency Budget	1	16,000,000.00	0.00	0.00	16,000,000.00	0.00%
TOTAL, Supervision and Development of Local Government	ent	16,000,000.00	0.00	0.00	16,000,000.00	0.00%
SUB-ALLOTMENT						
General Management and Supervision						
Barangay Officials Death Benefits Fund						
Maintenance and Other Operating Expenses						
Financial Assistance/Subsidy						
Subsidies - Others	5021499000	592,000.00	188,000.00	558,000.00	34,000.00	
TOTAL, Financial Assistance/Subsidy		592,000.00	188,000.00	558,000.00	34,000.00	94.26%
TOTAL, Maintenance and Other Operating Expenses		592,000.00	188,000.00	558,000.00		
TOTAL, Barangay Officials Death Benefits Fund		592,000.00	188,000.00	558,000.00	34,000.00	94.26%
Contingent Fund - Various Programs/Activities						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	50,000.00	50,000.00	50,000.00	0.00	
TOTAL, Training and Scholarship Expenses		50,000.00	50,000.00	50,000.00	VALUE OF THE PARTY	
TOTAL, Maintenance and Other Operating Expenses	1	50,000.00	50,000.00	50,000.00		
TOTAL, Contingent Fund - Various Programs/Activities	1	50,000.00	50,000.00	50,000.00	0.00	
TOTAL, General Management and Supervision	litica	642,000.00	238,000.00	608,000.00	34,000.00	94.70%
Monitoring and Evaluation of the Assistance to Municipal Regular Agency Budget	anties (
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	684,000.00	0.00	0.00	684,000.00	
TOTAL, Training and Scholarship Expenses	10201002	684,000.00	0.00	0.00		i
Supplies and Materials Expenses		551,000.00	0.00	0.00	004,000.00	0.00%
Office Supplies Expenses	5020301002	60,000.00	0.00	0.00	60,000.00	
TOTAL, Supplies and Materials Expenses		60,000.00	0.00	0.00	60,000.00	l .
General Services				2.20	,200.00	2.0070
Other General Services	5021299099	33,000.00	30,000.00	30,000.00	3,000.00	
TOTAL, General Services		33,000.00	30,000.00	30,000.00	3,000.00	90.91%
TOTAL, Maintenance and Other Operating Expenses		777,000.00	30,000.00	30,000.00	747,000.00	3.86%
TOTAL, Regular Agency Budget		777,000.00	30,000.00	30,000.00	747,000.00	3.86%
TOTAL, Monitoring and Evaluation of the Assistance to N	Municipalities	777,000.00	30,000.00	30,000.00	747,000.00	3.86%
Monitoring and Evaluation of the Conditional Matching	Grant to Province	es				
Regular Agency Budget Maintenance and Other Operating Evposes						
Maintenance and Other Operating Expenses General Services						
Other General Services	5021200000	444 540 65			Lancard Springer	
TOTAL, General Services	5021299099	411,510.00	0.00	0.00	411,510.00	
TOTAL, Maintenance and Other Operating Expenses		411,510.00	0.00	0.00	411,510.00	0.00%
TOTAL, Regular Agency Budget		411,510.00 411,510.00	0.00	0.00	411,510.00	0.00%
TOTAL, Monitoring and Evaluation of the Conditional Ma	tching Grant to	411,510.00	0.00	0.00	411,510.00	0.00%
Support for Local Governance Program	Jane Grant to	411,310.00	0.00	0.00	411,510.00	0.00%
Regular Agency Budget						
Maintenance and Other Operating Expenses		1				
General Services		1				
Other General Services	5021299099	34,500.00	0.00	34 500 00	0.00	
TOTAL, General Services		34,500.00	0.00	34,500.00	0.00	465
TOTAL, Maintenance and Other Operating Expenses		34,500.00	0.00	34,500.00 34,500.00	0.00	100.00%
TOTAL, Regular Agency Budget		34,500.00	0.00	34,500.00	0.00	100.00%
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00	34,300.00	0.00	100.00%

P/A/P ALLOTMENT CLASS	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
OBJECT OF EXPENDITURE		Received			balance	nate
TOTAL, Support for Local Governance Program		34,500.00	0.00	34,500.00	0.00	100.00%
Enhanced Comprehensive Local Integration Program (EC	LIP)					
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	143,652.00	4,140.00	4,140.00	139,512.00	
TOTAL, Traveling Expenses		143,652.00	4,140.00	4,140.00	139,512.00	2.88%
TOTAL, Maintenance and Other Operating Expenses		143,652.00	4,140.00	4,140.00	139,512.00	2.88%
TOTAL, Regular Agency Budget		143,652.00	4,140.00	4,140.00	139,512.00	2.88%
TOTAL, Enhanced Comprehensive Local Integration Prog	ram (ECLIP)	143,652.00	4,140.00	4,140.00	139,512.00	2.88%
Decentralization and Federalism Program						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	284,550.00	3,100.00	3,100.00	281,450.00	
TOTAL, Traveling Expenses		284,550.00	3,100.00	3,100.00	281,450.00	1.09%
Training and Scholarship Expenses			-,	-,		
Training Expenses	5020201002	270,504.00	0.00	0.00	270,504.00	
TOTAL, Training and Scholarship Expenses	3020201002	270,504.00	0.00	0.00	270,504.00	0.00%
Supplies and Materials Expenses	1	270,304.00	0.00	0.00	2,0,304.00	0.00%
	5020399000	99,024.00	0.00	0.00	99,024.00	
Other Supplies and Materials Expenses	5020399000					to recursion
TOTAL, Supplies and Materials Expenses		99,024.00	0.00	0.00	99,024.00	0.00%
General Services		252 242 22	444 507 00	444 507 00	447 475 77	
Other General Services	5021299099	259,013.00	141,537.23	141,537.23	117,475.77	
TOTAL, General Services		259,013.00	141,537.23	141,537.23	117,475.77	54.64%
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5029902000	204,376.00	0.00	0.00	204,376.00	
TOTAL, Other Maintenance and Operating Expens	es	204,376.00	0.00	0.00	204,376.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		1,117,467.00	144,637.23	144,637.23	972,829.77	12.94%
TOTAL, Regular Agency Budget		1,117,467.00	144,637.23	144,637.23	972,829.77	12.94%
TOTAL, Decentralization and Federalism Program		1,117,467.00	144,637.23	144,637.23	972,829.77	12.94%
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	0.00	0.00	110,000.00	
TOTAL, Traveling Expenses		110,000.00	0.00	0.00	110,000.00	I
Training and Scholarship Expenses						
Training Expenses	5020201002	525,590.00	0.00	0.00	525,590.00	
TOTAL, Training and Scholarship Expenses	3020201002	525,590.00	0.00	0.00	525,590.00 525,590.00	
TOTAL, Maintenance and Other Operating Expenses		635,590.00	0.00	0.00	635,590.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		635,590.00	0.00	0.00	635,590.00	
TOTAL, Support for the Conditional Matching Grant to Pr	rovinces	635,590.00	0.00		635,590.00	0.00%
1		035,590.00	0.00	0.00	035,590.00	0.00%
Support for Potable Water Supply						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses		,	121010		2222	
Training Expenses	5020201002	16,230.00	0.00	0.00	16,230.00	1
TOTAL, Training and Scholarship Expenses	1	16,230.00	0.00	0.00	16,230.00	
TOTAL, Maintenance and Other Operating Expenses	1	16,230.00	0.00	0.00	16,230.00	0.00%
TOTAL, Regular Agency Budget	1	16,230.00	0.00	0.00	16,230.00	0.00%
TOTAL, Support for Potable Water Supply		16,230.00	0.00	0.00	16,230.00	0.00%
TOTAL, CONTINUING SUB-ALLOTMENT		(3,777,949.00)			(3,777,949.00)	
TOTAL, CONTINUING		19,777,949.00	416,777.23	821,277.23	18,956,671.77	4.15%
SUB-ALLOTMENT, TOTAL		25,281,546.00			25,281,546.00	
GRAND TOTAL		204,001,546.00	15,352,864.93	39,319,749.90	164,681,796.10	19.27%

KATHERINE M. LLANO, MPA AO V/Chief/Budget Section

Submitted by: