STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES December 31, 2021

Department of the Interior and Local Government REGION XII - SOCCSSARGEN

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
CURRENT						
Supervision and Development of Local Government						
Regular Agency Budget			I			
Personnel Services						
Salaries and Wages						
Basic Salary - Civilian	5010101001	93,349,178.54	3,124,612.66	93,349,178.54	0.00	
TOTAL, Salaries and Wages		93,349,178.54	3,124,612.66	93,349,178.54	0.00	100.00%
Other Compensation						
PERA - Civilian	5010201001	3,597,545.46	108,000.00	3,597,545.46	0.00	
Representation Allowance (RA)	5010202000	3,871,250.00	817,500.00	3,871,250.00	0.00	1
Transportation Allowance (TA)	5010203001	3,328,250.00	702,000.00	3,328,250.00	0.00	1
Clothing/Uniform Allowance - Civilian	5010204001	918,000.00	0.00	918,000.00	0.00	1
Hazard Pay	5010211001	1,094,400.00	1,094,400.00	1,094,400.00	0.00	1
Bonus - Civilian	5010214001	7,664,734.00	0.00	7,664,734.00	0.00	
Cash Gift - Civilian	5010215001	759,500.00	0.00	759,500.00	0.00	
Mid-Year Bonus - Civilian	5010216001	7,693,000.00	0.00	7,692,746.00	254.00	
Collective Negotiation Agreement Incentive - Civil	1	3,850,000.00	3,775,000.00	3,775,000.00	75,000.00	1
Productivity Enhancement Incentive - Civilian	5010299012	761,000.00	761,000.00	761,000.00	0.00	
TOTAL, Other Compensation		33,537,679.46	7,257,900.00	33,462,425.46	75,254.00	99.78%
Personnel Benefit Contributions	F040303004	100 100 00	5 000 00	400 400 00		
Pag-IBIG - Civilian	5010302001	188,400.00	6,000.00	188,400.00	0.00	
Philhealth	5010303001	1,132,000.00	4,132.71	1,132,000.00	0.00	I
ECIP - Civilian	5010304001	179,200.00	6,800.00	179,200.00	0.00	1
TOTAL, Personnel Benefit Contributions		1,499,600.00	16,932.71	1,499,600.00	0.00	100.00%
Other Personnel Benefits	5010403001	1 004 543 00	200	1 004 530 44	2.00	
Terminal Leave Benefits - Civilian	1000-1000-100-100-100-100-100-100-100-1	1,804,542.00	0.00	1,804,539.14	2.86	
Lump-sum for Step Increments - Length of Service		0.00	0.00	0.00	0.00	1
Loyalty Award - Civilian	5010499015	120,000.00	120,000.00	120,000.00	0.00	1
TOTAL Development Sensitive		1,924,542.00	120,000.00	1,924,539.14	2.86	
TOTAL, Personnel Services		130,311,000.00	10,519,445.37	130,235,743.14	75,256.86	99.94%
Maintenance and Other Operating Expenses						
Traveling Expenses	E030101000	3 073 000 00	1 004 227 24	2 740 121 24	222 070 66	
Traveling Expenses - Local	5020101000	3,972,000.00	1,694,327.34	3,749,121.34	222,878.66	1
TOTAL, Traveling Expenses		3,972,000.00	1,694,327.34	3,749,121.34	222,878.66	94.39%
Training and Scholarship Expenses	5020201002	2 695 070 20	1,823,690.88	2 695 070 20	0.00	
Training Expenses TOTAL, Training and Scholarship Expenses	3020201002	3,685,079.29 3,685,079.29	1,823,690.88	3,685,079.29 3,685,079.29	0.00	100.00%
Supplies and Materials Expenses		3,063,079.29	1,023,090.00	3,003,079.29	0.00	100.00%
Office Supplies Expenses	5020301002	2,087,000.00	973,405.08	1,526,207.60	560,792.40	
Accountable Forms Expenses	5020301002	15,000.00	0.00	9,300.00	5,700.00	1
Drugs and Medicines Expenses	5020302000	363,000.00	3,440.00	3,440.00	359,560.00	1
	5020307000	1,158,400.00	319,671.77		445,122.60	1
Fuel, Oil and Lubricants Expenses Other Supplies and Materials Expenses	5020309000	653,120.00	37,790.95	713,277.40 653,120.00	0.00	
TOTAL, Supplies and Materials Expenses	3020399000	4,276,520.00	1,334,307.80	2,905,345.00	1,371,175.00	67.94%
Utility Expenses		4,270,320.00	1,554,507.60	2,903,343.00	1,371,173.00	07.94%
Water Expenses	5020401000	393,000.00	30,296.05	375,565.20	17,434.80	
11 The second of	5020401000			1,179,521.19		
Electricity Expenses TOTAL, Utility Expenses	3020402000	1,614,600.00 2,007,600.00	135,181.44 165,477.49	1,555,086.39	435,078.81 452,513.61	77.46%
Communication Expenses		2,007,000.00	103,477.43	1,555,000.55	452,515.01	77.40%
	5020501000	107 000 00	30 308 47	96 226 64	10 772 26	
Postage and Courier Services Mobile	5020501000 5020502001	107,000.00	30,308.47	96,226.64	10,773.36	
Landline	5020502001	816,000.00 132,000.00	35,600.00	629,332.00 68,930.40	186,668.00 63,069.60	
		39,000.00	0.00	39,000.00	0.00	
Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses	5020503000 5020504000	37,000.00	1,270.00	18,640.00	18,360.00	
TOTAL, Communication Expenses	3020304000		67,178.47	852,129.04		75.34%
Confidential, Intelligence and Extraordinary Expens	ses l	1,131,000.00	07,170.47	032,129.04	278,870.96	75.34%
Extraordinary and Miscellaneous Expenses	5021003000	116,400.00	29,100.00	116,400.00	0.00	
TOTAL, Confidential, Intelligence and Extraordinary		116,400.00	29,100.00	116,400.00	0.00	100.00%
Professional Services	Lybelises	110,400.00	29,100.00	110,400.00	0.00	100.00%
	5021102000	45 000 00	0.00	34 400 00	10 600 00	
Auditing Services Other Professional Services	5021102000	45,000.00 48,000.00	15,000.00	34,400.00 15,000.00	10,600.00 33,000.00	
TOTAL, Professional Services	5021199000	93,000.00	15,000.00	49,400.00	43,600.00	53.12%
General Services		93,000.00	13,000.00	45,400.00	43,000.00	33.1276
Janitorial Services	5021202000	715,968.00	119,322.00	707,299.23	8,668.77	
	5021203000	310,132.00	129,911.28	299,822.65	10,309.35	
Security Services					10.000	
Other General Services - ICT Services	5021299001	1,767,120.28	493,609.89	1,767,120.28	0.00	
Other General Services	5021299099	1,223,268.38	288,268.38	1,223,268.38		1
TOTAL, General Services		4,016,488.66	1,031,111.55	3,997,510.54	18,978.12	99.55%
Repairs and Maintenance	F004304004	393 000 00	143,520.00	220 262 50	151 626 50	
Dennise and Maintenance Dutlidians			143 57(1(1(1)	230,363.50	151,636.50	I
Repairs and Maintenance - Buildings	5021304001	382,000.00				
Repairs and Maintenance - Buildings Repairs and Maintenance - Office Equipment Repairs and Maintenance - Motor Vehicles	5021304001 5021305002 5021306001	50,000.00	14,700.00 273,295.48	50,000.00 670,290.66	0.00 432,709.34	

P/A/P ALLOTMENT CLASS	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
OBJECT OF EXPENDITURE Taxes, Insurance Premiums and Other Fees						
Taxes, Duties and Licenses	5021501001	86,000.00	1,300.00	44,055.90	41,944.10	
Fidelity Bond Premiums	5021502000	160,000.00	2,429.00	104,834.00	55,166.00	1 1
Insurance Expenses	5021503000	322,089.05	0.00	127,023.00	195,066.05	1
TOTAL, Taxes, Insurance Premiums and Other Fees		568,089.05	3,729.00	275,912.90	292,176.15	1 1
Other Maintenance and Operating Expenses	1		,		,	
Advertising Expenses	5029901000	2,000.00	0.00	0.00	2,000.00	
Printing and Publication Expenses	5029902000	100,823.00	55,027.00	100,823.00	0.00	
Representation Expenses	5029903000	91,000.00	40,195.50	91,000.00	0.00	
Transportation and Delivery Expenses	5029904000	42,000.00	0.00	19,600.00	22,400.00	
Rents - Building and Structures	5029905001	70,000.00	70,000.00	70,000.00	0.00	
TOTAL, Other Maintenance and Operating Expense	es	305,823.00	165,222.50	281,423.00	24,400.00	92.02%
TOTAL, Maintenance and Other Operating Expenses		21,707,000.00	6,760,660.51	18,418,061.66	3,288,938.34	84.85%
TOTAL, Regular Agency Budget		152,018,000.00	17,280,105.88	148,653,804.80	3,364,195.20	97.79%
Miscellaneous Personnel Benefits Fund			1	1		
Personnel Services				1		
Salaries and Wages				1		
Basic Salary - Civilian	5010101001	0.00	0.00	0.00	0.00	
TOTAL, Salaries and Wages		0.00	0.00	0.00	0.00	0.00%
Other Personnel Benefits				1		
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	0.00	0.00	0.00	1
Other Personnel Benefits	5010499099	3,136,961.00	3,136,961.00	3,136,961.00	0.00	
TOTAL, Other Personnel Benefits		3,136,961.00	3,136,961.00	3,136,961.00	0.00	
TOTAL, Personnel Services		3,136,961.00	3,136,961.00	3,136,961.00	0.00	
TOTAL, Miscellaneous Personnel Benefits Fund		3,136,961.00	3,136,961.00	3,136,961.00	0.00	100.00%
Automatic Appropriations (RLIP)						
Personnel Services						
Personnel Benefit Contributions			1			
Retirement and Life Insurance Premiums	5010301000	11,631,969.00	601,623.40	11,378,415.79	253,553.21	
TOTAL, Personnel Benefit Contributions		11,631,969.00	601,623.40	11,378,415.79	253,553.21	97.82%
TOTAL, Personnel Services		11,631,969.00	601,623.40	11,378,415.79	253,553.21	97.82%
TOTAL, Automatic Appropriations (RLIP)		11,631,969.00	601,623.40	11,378,415.79	253,553.21	97.82%
TOTAL, Supervision and Development of Local Governme	nt	166,786,930.00	21,018,690.28	163,169,181.59	3,617,748.41	97.83%
Strengthening of Peace and Order Councils				1		
Regular Agency Budget						
Maintenance and Other Operating Expenses			1	1		
Traveling Expenses						
Traveling Expenses - Local	5020101000	105,000.00	99,600.00	105,000.00	0.00	1
TOTAL, Traveling Expenses		105,000.00	99,600.00	105,000.00	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	447,000.00	188,200.00	263,450.00	183,550.00	
TOTAL, Training and Scholarship Expenses		447,000.00	188,200.00	263,450.00	183,550.00	58.94%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	303,000.00	82,285.00	82,285.00	220,715.00	1
TOTAL, Supplies and Materials Expenses		303,000.00	82,285.00	82,285.00	220,715.00	27.16%
Communication Expenses						
Landline	5020502002	100,000.00	18,044.88	18,044.88	81,955.12	1
TOTAL, Communication Expenses		100,000.00	18,044.88	18,044.88	81,955.12	
TOTAL, Maintenance and Other Operating Expenses		955,000.00	388,129.88	468,779.88	486,220.12	
TOTAL, Regular Agency Budget		955,000.00	388,129.88	468,779.88	486,220.12	49.09%
TOTAL, Strengthening of Peace and Order Councils		955,000.00	388,129.88	468,779.88	486,220.12	49.09%
CUR ALLOTAFAIT						
SUB-ALLOTMENT General Management and Supervision						
General Management and Supervision Miscellaneous Personnel Benefits Fund				1		
Personnel Services						
Other Compensation				1		
Peformance Based Bonus - Civilian	5010299014	1 402 240 00	200	4 402 247 00	0.00	
	3010299014	4,403,248.86	0.00	4,403,247.96	0.90	1
TOTAL Personnel Services		4,403,248.86	0.00	4,403,247.96	0.90	
TOTAL, Personnel Services TOTAL, Miscellaneous Personnel Benefits Fund		4,403,248.86	0.00	4,403,247.96	0.90	
		4,403,248.86	0.00	4,403,247.96	0.90	
TOTAL, General Management and Supervision Administration of Personnel Benefits		4,403,248.86	0.00	4,403,247.96	0.90	100.00%
Regular Agency Budget				1		
Personnel Services				1		
Other Personnel Benefits				1		
Terminal Leave Benefits - Civilian	5010403001	823,758.70	351,612.72	823,758.70	0.00	
TOTAL, Other Personnel Benefits	3010403001	823,758.70	351,612.72 351,612.72	823,758.70 823,758.70	0.00	1
TOTAL, Other Personnel Services		823,758.70			0.00	
TOTAL, Regular Agency Budget			351,612.72	823,758.70	0.00	100.00%
TOTAL, Administration of Personnel Benefits		823,758.70 823,758.70	351,612.72	823,758.70	0.00	100.00%
Development of Policies, Programs, and Standards for Lo	cal Government		351,612.72	823,758.70	0.00	100.00%
Regular Agency Budget	Government	capacity Developme	ent and Performance	e Oversight		
Maintenance and Other Operating Expenses			1			
Training and Scholarship Expenses						
Training and Scholarship Expenses Training Expenses	5020201002	169,000,00	440 335 36	454 555		
TOTAL, Training and Scholarship Expenses	5020201002	168,000.00	149,225.00	151,725.00	16,275.00	
TOTAL, Training and Scholarship Expenses		168,000.00	149,225.00	151,725.00	16,275.00	90.31%

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
Professional Services						
Other Professional Services	5021199000	125,000.00	0.00	0.00	125,000.00	
TOTAL, Professional Services General Services		125,000.00	0.00	0.00	125,000.00	0.00%
Other General Services	5021299099	237,000.00	63,263.73	237,000.00	0.00	
TOTAL, General Services		237,000.00	63,263.73	237,000.00	0.00	1 1
TOTAL, Maintenance and Other Operating Expenses		530,000.00	212,488.73	388,725.00	141,275.00	1
TOTAL, Regular Agency Budget		530,000.00	212,488.73	388,725.00	141,275.00	
TOTAL, Development of Policies, Programs, and Standard Monitoring and Evaluation of Assistance to LGUs	is for Local Gove	530,000.00	212,488.73	388,725.00	141,275.00	73.34%
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	1,012,467.00	224,857.00	1,012,467.00	0.00	1 1
TOTAL, Traveling Expenses Training and Scholarship Expenses		1,012,467.00	224,857.00	1,012,467.00	0.00	100.00%
Training Expenses	5020201002	2,393,078.00	210.387.86	1,935,766.00	457,312.00	
TOTAL, Training and Scholarship Expenses		2,393,078.00	210,387.86	1,935,766.00	457,312.00	1 1
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	900,000.00	452,388.00	751,039.28	148,960.72	
Fuel, Oil and Lubricants Expenses	5020309000	382,838.00	0.00	212,838.00	170,000.00	1 1
Other Supplies and Materials Expenses TOTAL, Supplies and Materials Expenses	5020399000	810,000.00 2,092,838.00	750,396.00 1,202,784.00	788,396.00 1,752,273.28	21,604.00 340,564.72	1 1
Communication Expenses		2,032,030.00	2,202,704.00	2,, 32,273.20	5.0,504.72	33.7376
Mobile	5020502001	310,000.00	306,880.00	306,880.00	3,120.00	
TOTAL, Communication Expenses		310,000.00	306,880.00	306,880.00	3,120.00	98.99%
Professional Services						
Consultancy Services	5021103002	42,000.00	40,000.00	40,000.00	2,000.00	1 1
TOTAL, Professional Services General Services		42,000.00	40,000.00	40,000.00	2,000.00	95.24%
Other General Services	5021299099	13,204,422.00	2,634,726.64	12,725,927.77	478,494.23	
TOTAL, General Services		13,204,422.00	2,634,726.64	12,725,927.77	478,494.23	96.38%
Repairs and Maintenance						
Repairs and Maintenance - Information and Comr	5021305003	400,000.00	0.00	100,000.00	300,000.00	1
TOTAL, Repairs and Maintenance		400,000.00	0.00	100,000.00	300,000.00	25.00%
Other Maintenance and Operating Expenses Printing and Publication Expenses	5029902000	226,653.00	214,249.75	214,249.75	12,403.25	
Rents - Motor Vehicles	5029905003	600,000.00	540,650.00	540,650.00	59,350.00	
TOTAL, Other Maintenance and Operating Expense		826,653.00	754,899.75	754,899.75	71,753.25	91.32%
TOTAL, Maintenance and Other Operating Expenses		20,281,458.00	5,374,535.25	18,628,213.80	1,653,244.20	91.85%
TOTAL, Regular Agency Budget		20,281,458.00	5,374,535.25	18,628,213.80	1,653,244.20	91.85%
TOTAL, Monitoring and Evaluation of Assistance to LGUs Strengthening of Peace and Order Councils		20,281,458.00	5,374,535.25	18,628,213.80	1,653,244.20	91.85%
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	16,500.00	1.00	1.00	16,499.00	1 1
TOTAL, Traveling Expenses		16,500.00	1.00	1.00	16,499.00	0.01%
Communication Expenses Mobile	5020502001	36,000.00	0.00	28,799.00	7,201.00	
TOTAL, Communication Expenses	5020302001	36,000.00	0.00	28,799.00	7,201.00	80.00%
TOTAL, Maintenance and Other Operating Expenses		52,500.00	1.00	28,800.00	23,700.00	54.86%
TOTAL, Regular Agency Budget		52,500.00	1.00	28,800.00	23,700.00	54.86%
TOTAL, Strengthening of Peace and Order Councils		52,500.00	1.00	28,800.00	23,700.00	54.86%
Support for Local Governance Program Regular Agency Budget			1			
Regular Agency Budget Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	18,000.00	18,000.00	18,000.00	0.00	
TOTAL, Traveling Expenses		18,000.00	18,000.00	18,000.00	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses TOTAL, Training and Scholarship Expenses	5020201002	2,024,411.00 2,024,411.00	1,181,909.67 1,181,909.67	1,671,044.67 1,671,044.67	353,366.33 353,366.33	82.54%
Supplies and Materials Expenses		2,024,411.00	1,101,505.07	2,071,044.07	333,300.33	02.34%
Office Supplies Expenses	5020301002	12,500.00	10,807.50	10,807.50	1,692.50	
TOTAL, Supplies and Materials Expenses		12,500.00	10,807.50	10,807.50	1,692.50	86.46%
Communication Expenses	FOROFORCE					
Internet Subscription Expenses TOTAL, Communication Expenses	5020503000	5,500.00 5,500.00	0.00	0.00	5,500.00	0.000
Professional Services		5,500.00	0.00	0.00	5,500.00	0.00%
Other Professional Services	5021199000	40,000.00	40,000.00	40,000.00	0.00	
TOTAL, Professional Services		40,000.00	40,000.00	40,000.00	0.00	100.00%
General Services						
Other General Services	5021299099	1,326,893.00	166,141.94	1,140,483.65	186,409.35	
TOTAL, General Services Other Maintenance and Operating Expenses		1,326,893.00	166,141.94	1,140,483.65	186,409.35	85.95%
Advertising Expenses	5029901000	80,000.00	79,520.00	79,520.00	480.00	
riar at tioning Experious	3023301000	50,000.00]	19,320.00	79,520.00	460.00	

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
Printing and Publication Expenses	5029902000	727,773.00	554,721.60	554,721.60	173,051.40	
TOTAL, Other Maintenance and Operating Expense		807,773.00	634,241.60	634,241.60	173,531.40	1
TOTAL, Maintenance and Other Operating Expenses		4,235,077.00	2,051,100.71	3,514,577.42	720,499.58	
TOTAL, Regular Agency Budget		4,235,077.00	2,051,100.71	3,514,577.42	720,499.58	82.99%
TOTAL, Support for Local Governance Program		4,235,077.00	2,051,100.71	3,514,577.42	720,499.58	-
Civil Society Organization/Peoples Participation Partners Regular Agency Budget	hip Program				·	
Maintenance and Other Operating Expenses			1			
Traveling Expenses						
Traveling Expenses - Local	5020101000	10,000.00	0.00	10,000.00	0.00	
TOTAL, Traveling Expenses		10,000.00	0.00	10,000.00	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	211,300.00	9,000.00	206,650.00	4,650.00	
TOTAL, Training and Scholarship Expenses		211,300.00	9,000.00	206,650.00	4,650.00	97.80%
Supplies and Materials Expenses Office Supplies Expenses	E020201002	30,000,00	2 700 00	20 24 0 00	700.00	
Other Supplies and Materials Expenses	5020301002	30,000.00	2,700.00	29,218.00	782.00	
TOTAL, Supplies and Materials Expenses	5020399000	90,000.00	0.00	90,000.00	0.00	00 050/
Communication Expenses		120,000.00	2,700.00	119,218.00	782.00	99.35%
Mobile	5020502001	3,000.00	0.00	2,500.00	500.00	
TOTAL, Communication Expenses	3020302001	3,000.00	0.00	2,500.00	500.00	83.33%
Financial Assistance/Subsidy		3,000.00	0.00	2,300.00	300.00	03.33%
Financial Assistance to NGAs	5021402000	350,000.00	0.00	350,000.00	0.00	
Subsidies - Others	5021499000	150,000.00	0.00	150,000.00	0.00	
TOTAL, Financial Assistance/Subsidy		500,000.00	0.00	500,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		844,300.00	11,700.00	838,368.00	5,932.00	99.30%
TOTAL, Regular Agency Budget		844,300.00	11,700.00	838,368.00	5,932.00	99.30%
TOTAL, Civil Society Organization/Peoples Participation P	artnership Prog	844,300.00	11,700.00	838,368.00	5,932.00	99.30%
Improve LGU competitiveness and Ease of Doing Business						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	1,314,215.00	1,079,624.00	1,140,759.35	173,455.65	
TOTAL, Training and Scholarship Expenses		1,314,215.00	1,079,624.00	1,140,759.35	173,455.65	86.80%
TOTAL, Maintenance and Other Operating Expenses		1,314,215.00	1,079,624.00	1,140,759.35	173,455.65	86.80%
TOTAL, Regular Agency Budget		1,314,215.00	1,079,624.00	1,140,759.35	173,455.65	86.80%
TOTAL, Improve LGU competitiveness and Ease of Doing B	Business	1,314,215.00	1,079,624.00	1,140,759.35	173,455.65	86.80%
LAN, WAN and IP Telephony Expansion						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Communication Expenses Internet Subscription Expenses	5020503000	606,000.00	107.076.30	F72 26F 22	22 724 67	
TOTAL, Communication Expenses	5020503000		107,076.30	572,265.33	33,734.67	04.434/
General Services		606,000.00	107,076.30	572,265.33	33,734.67	94.43%
Other General Services - ICT Services	5021299001	221,168.00	0.00	221 169 00	0.00	
TOTAL, General Services	3021233001	221,168.00	0.00	221,168.00 221,168.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		827,168.00	107,076.30	793,433.33	33,734.67	95.92%
TOTAL, Regular Agency Budget		827,168.00	107,076.30	793,433.33	33,734.67	95.92%
TOTAL, LAN, WAN and IP Telephony Expansion		827,168.00	107,076.30	793,433.33	33,734.67	95.92%
Enhanced Comprehensive Local Integration Program (ECLI	IP)	521,200100	207,070.00	750,403.53	33,734.07	33.3270
Regular Agency Budget	,		1			
Maintenance and Other Operating Expenses		1				
Financial Assistance/Subsidy	1					
Subsidies - Others	5021499000	16,594,200.00	0.00	16,594,200.00	0.00	
TOTAL, Financial Assistance/Subsidy		16,594,200.00	0.00	16,594,200.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses	1	16,594,200.00	0.00	16,594,200.00	0.00	100.00%
TOTAL, Regular Agency Budget] L	16,594,200.00	0.00	16,594,200.00	0.00	100.00%
TOTAL, Enhanced Comprehensive Local Integration Progra	m (ECLIP)	16,594,200.00	0.00	16,594,200.00	0.00	100.00%
Capacitating LGUs on Resettlement Governance	1	1				
Regular Agency Budget			1	1		
Maintenance and Other Operating Expenses	1		1	1		
Traveling Expenses						
Traveling Expenses - Local	5020101000	81,000.00	36,000.00	81,000.00	0.00	
TOTAL, Traveling Expenses		81,000.00	36,000.00	81,000.00	0.00	100.00%
Training and Scholarship Expenses	F020224				The second secon	
Training Expenses	5020201002	396,000.00	225,013.80	225,013.80	170,986.20	
TOTAL, Training and Scholarship Expenses	1	396,000.00	225,013.80	225,013.80	170,986.20	56.82%
Supplies and Materials Expenses ICT Office Supplies	5020201001	E2 000 00	2.00	45 252 25	20.000	
TOTAL, Supplies and Materials Expenses	5020301001	53,000.00	0.00	16,350.00	36,650.00	20.000
TOTAL, Maintenance and Other Operating Expenses	1	53,000.00 530,000.00	0.00 261,013.80	16,350.00	36,650.00	30.85%
TOTAL, Maintenance and Other Operating Expenses	1	530,000.00	261,013.80	322,363.80	207,636.20	60.82%
TOTAL, Capacitating LGUs on Resettlement Governance	ŀ	530,000.00	261,013.80	322,363.80 322,363.80	207,636.20	60.82%
	1	330,000.00	201,013.80	322,303.80	207,636.20	60.82%
Philippine Anti-Illegal Drugs Strategy (PADS)	1	1				
Philippine Anti-Illegal Drugs Strategy (PADS) Regular Agency Budget					ì	1
Philippine Anti-Illegal Drugs Strategy (PADS) Regular Agency Budget Maintenance and Other Operating Expenses						

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
Traveling Expenses - Local	5020101000	50,000.00	0.00	50,000.00	0.00	
TOTAL, Traveling Expenses		50,000.00				1
Training and Scholarship Expenses	1					
Training Expenses	5020201002	2,726,100.00	262,281.00	2,692,458.75	33,641.25	
TOTAL, Training and Scholarship Expenses		2,726,100.00		, , , , , , , , , , , , , , , , , , , ,		1
Supplies and Materials Expenses	1			_,,	33,012.23	30.77
Office Supplies Expenses	5020301002	40,000.00	0.00	40,000.00	0.00	
TOTAL, Supplies and Materials Expenses		40,000.00	0.00	40,000.00		1
Communication Expenses				, , , , , , , , , , , , , , , , , , , ,		
Mobile	5020502001	12,000.00	7,200.00	9,000.00	3,000.00	
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	
TOTAL, Communication Expenses		12,000.00	7,200.00	9,000.00	3,000.00	1 1
General Services					,	
Other General Services	5021299099	368,890.10	75,402.29	345,938.37	22,951.73	
TOTAL, General Services		368,890.10	75,402.29	345,938.37	22,951.73	93.78%
TOTAL, Maintenance and Other Operating Expenses		3,196,990.10	344,883.29	3,137,397.12	59,592.98	98.14%
TOTAL, Regular Agency Budget		3,196,990.10	344,883.29	3,137,397.12	59,592.98	98.14%
TOTAL, Philippine Anti-Illegal Drugs Strategy (PADS)		3,196,990.10				98.14%
Communicating for Perpetual End to Extreme Violence a	nd Forming Allia	nce Towards Positi				33.24,6
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	2,882,629.00	833,523.50	2,177,122.50	705,506.50	
TOTAL, Training and Scholarship Expenses		2,882,629.00	833,523.50	2,177,122.50	705,506.50	75.53%
Supplies and Materials Expenses		,,	222,320.30	2,277,222,30	703,300.30	73.3376
Office Supplies Expenses	5020301002	50,000.00	0.00	11,984.50	38,015.50	
TOTAL, Supplies and Materials Expenses		50,000.00	0.00	11,984.50	38,015.50	23.97%
General Services		30,000.00	0.00	11,504.50	36,013.30	23.3776
Other General Services	5021299099	207,371.00	102,353.08	190,144.41	17,226.59	
TOTAL, General Services	302223333	207,371.00	102,353.08	190,144.41	17,226.59	91.69%
TOTAL, Maintenance and Other Operating Expenses		3,140,000.00	935,876.58	2,379,251.41	760,748.59	75.77%
TOTAL, Regular Agency Budget		3,140,000.00	935,876.58	2,379,251.41	760,748.59	75.77%
TOTAL, Communicating for Perpetual End to Extreme Vio	lence and Form		935,876.58	2,379,251.41	760,748.59	75.77%
Preventing and Countering Violent Extremism and Insurg		5,210,000.00	333,070.30	2,373,231.41	700,748.33	73.77%
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	86,000.00	0.00	0.00	86,000.00	
TOTAL, Training and Scholarship Expenses	3020201002	86,000.00	0.00	0.00		0.000/
Other Maintenance and Operating Expenses		80,000.00	0.00	0.00	86,000.00	0.00%
Printing and Publication Expenses	5029902000	68,650.00	9,251.00	68,460.50	189.50	
TOTAL, Other Maintenance and Operating Expense		68,650.00	9,251.00	68,460.50	189.50	00.729/
TOTAL, Maintenance and Other Operating Expenses	Ĭ	154,650.00	9,251.00	68,460.50	86,189.50	99.72% 44.27%
TOTAL, Regular Agency Budget		154,650.00	9,251.00	68,460.50	86,189.50	44.27%
TOTAL, Preventing and Countering Violent Extremism and	Insurgency (PC		9,251.00	68,460.50	86,189.50	
Support to COVID-19 Contact Tracing Operations	insurgency (i	254,050.00	3,231.00	08,400.30	80,189.50	44.27%
Regular Agency Budget						1
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	700,000.00	0.00	700 000 00	0.00	
TOTAL, Traveling Expenses	3020101000	700,000.00	0.00 0.00	700,000.00	0.00	100 000
Supplies and Materials Expenses		700,000.00	0.00	700,000.00	0.00	100.00%
Office Supplies Expenses	5020301002	739,375.00	86,250.00	506 275 00	152 000 00	1
TOTAL, Supplies and Materials Expenses	3020301002	739,375.00 739,375.00	86,250.00 86,250.00	586,375.00	153,000.00	70.24
Communication Expenses		739,373.00	80,230.00	586,375.00	153,000.00	79.31%
Mobile	5020502001	280,000.00	0.00	200 000 00	0.00	
TOTAL, Communication Expenses	3020302001	280,000.00	0.00	280,000.00	0.00	100 000
General Services		280,000.00	0.00	280,000.00	0.00	100.00%
Other General Services	5021299099	14 512 222 00	100 (53 05	14 542 222 62		
TOTAL, General Services	3021233033	14,512,332.00	188,653.85	14,512,332.00	0.00	100
TOTAL, Maintenance and Other Operating Expenses		14,512,332.00	188,653.85	14,512,332.00	0.00	100.00%
TOTAL, Namitenance and Other Operating Expenses	- 1	16,231,707.00	274,903.85	16,078,707.00	153,000.00	99.06%
		16 221 707 00	274 002 05		153,000.00	99.06%
Contingent Fund		16,231,707.00	274,903.85	16,078,707.00	255,555.55	33.0076
Contingent Fund Maintenance and Other Operating Expenses		16,231,707.00	274,903.85	16,078,707.00	233,000.00	33.00,0
Maintenance and Other Operating Expenses		16,231,707.00	274,903.85	16,078,707.00	233,330.00	33,00,0
Maintenance and Other Operating Expenses Traveling Expenses	5020101000					33,337
Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local	5020101000	3,037,500.00	650,000.00	3,037,500.00	0.00	
Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses	5020101000					100.00%
Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Supplies and Materials Expenses		3,037,500.00 3,037,500.00	650,000.00 650,000.00	3,037,500.00 3,037,500.00	0.00	
Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Supplies and Materials Expenses Drugs and Medicines Expenses	5020307000	3,037,500.00 3,037,500.00 759,375.00	650,000.00 650,000.00 135,465.00	3,037,500.00 3,037,500.00 147,965.00	0.00 0.00 611,410.00	
Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Supplies and Materials Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses	5020307000	3,037,500.00 3,037,500.00 759,375.00 759,375.00	650,000.00 650,000.00 135,465.00 739,375.00	3,037,500.00 3,037,500.00 147,965.00 751,875.00	0.00 0.00 611,410.00 7,500.00	100.00%
Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Supplies and Materials Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses TOTAL, Supplies and Materials Expenses	5020307000	3,037,500.00 3,037,500.00 759,375.00	650,000.00 650,000.00 135,465.00	3,037,500.00 3,037,500.00 147,965.00	0.00 0.00 611,410.00	
Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Supplies and Materials Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses TOTAL, Supplies and Materials Expenses Communication Expenses	5020307000 5020308000	3,037,500.00 3,037,500.00 759,375.00 759,375.00 1,518,750.00	650,000.00 650,000.00 135,465.00 739,375.00 874,840.00	3,037,500.00 3,037,500.00 147,965.00 751,875.00 899,840.00	0.00 0.00 611,410.00 7,500.00 618,910.00	100.00%
Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Supplies and Materials Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses TOTAL, Supplies and Materials Expenses Communication Expenses Mobile	5020307000	3,037,500.00 3,037,500.00 759,375.00 759,375.00 1,518,750.00	650,000.00 650,000.00 135,465.00 739,375.00 874,840.00 260,000.00	3,037,500.00 3,037,500.00 147,965.00 751,875.00 899,840.00	0.00 0.00 611,410.00 7,500.00 618,910.00	100.00% 59.25%
Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Supplies and Materials Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses TOTAL, Supplies and Materials Expenses Communication Expenses Mobile TOTAL, Communication Expenses	5020307000 5020308000	3,037,500.00 3,037,500.00 759,375.00 759,375.00 1,518,750.00	650,000.00 650,000.00 135,465.00 739,375.00 874,840.00	3,037,500.00 3,037,500.00 147,965.00 751,875.00 899,840.00	0.00 0.00 611,410.00 7,500.00 618,910.00	100.00%
Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Supplies and Materials Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses TOTAL, Supplies and Materials Expenses Communication Expenses Mobile TOTAL, Communication Expenses General Services	5020307000 5020308000 5020502001	3,037,500.00 3,037,500.00 759,375.00 759,375.00 1,518,750.00 1,215,000.00 1,215,000.00	650,000.00 650,000.00 135,465.00 739,375.00 874,840.00 260,000.00 260,000.00	3,037,500.00 3,037,500.00 147,965.00 751,875.00 899,840.00 1,215,000.00 1,215,000.00	0.00 0.00 611,410.00 7,500.00 618,910.00 0.00 0.00	100.00% 59.25%
Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Supplies and Materials Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses TOTAL, Supplies and Materials Expenses Communication Expenses Mobile TOTAL, Communication Expenses	5020307000 5020308000	3,037,500.00 3,037,500.00 759,375.00 759,375.00 1,518,750.00	650,000.00 650,000.00 135,465.00 739,375.00 874,840.00 260,000.00	3,037,500.00 3,037,500.00 147,965.00 751,875.00 899,840.00	0.00 0.00 611,410.00 7,500.00 618,910.00	100.00% 59.25%

P/A/P ALLOTMENT CLASS	UACS	Allotment	This Report	To Date	Unobligated	Utilization
OBJECT OF EXPENDITURE		Received			Balance	Rate
TOTAL, Maintenance and Other Operating Expenses		68,910,470.00		68,291,560.00	618,910.00	99.10%
TOTAL, Contingent Fund TOTAL, Support to COVID-19 Contact Tracing Operations		68,910,470.00				99.10%
LGU Information Management Program		85,142,177.00	18,109,823.85	84,370,267.00	771,910.00	99.09%
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Communication Expenses	1					
Internet Subscription Expenses	5020503000	316,100.00				
TOTAL, Communication Expenses General Services		316,100.00	0.00	316,100.00	0.00	100.00%
Other General Services - ICT Services	5021299001	985,394.00	184,089.52	761,642.75	223,751.25	
TOTAL, General Services		985,394.00	100000000000000000000000000000000000000			77.29%
Other Maintenance and Operating Expenses						
ICT Software Subscription	5029907001	92,000.00		1		
TOTAL, Other Maintenance and Operating Expense TOTAL, Maintenance and Other Operating Expenses	es I	92,000.00				12.61%
TOTAL, Regular Agency Budget		1,393,494.00				78.17% 78.17%
TOTAL, LGU Information Management Program		1,393,494.00			-	
Local Governance Performance Management Program - S	eal of Good Loc	cal Governance Ince	ntive Fund (SGLG Fu			
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses Traveling Expenses - Local	5020101000	10,000.00	0.00	0.00	10,000,00	
TOTAL, Traveling Expenses	3020101000	10,000.00	0.00			0.00%
Training and Scholarship Expenses			0.00	0.00	20,000.00	0.00%
Training Expenses	5020201002	60,000.00	0.00	60,000.00	0.00	
TOTAL, Training and Scholarship Expenses		60,000.00	0.00	60,000.00	0.00	100.00%
Supplies and Materials Expenses	F020204004	364 000 00				
ICT Office Supplies Office Supplies Expenses	5020301001 5020301002	261,000.00		219,000.00 20,000.00		
TOTAL, Supplies and Materials Expenses	3020301002	281,000.00		239,000.00	1	85.05%
Communication Expenses				250,000.00	42,000.00	03.0376
Mobile	5020502001	14,500.00	1,200.00	6,300.00	8,200.00	
Internet Subscription Expenses	5020503000	29,700.00		25,200.00	1	
TOTAL, Communication Expenses Professional Services		44,200.00	1,200.00	31,500.00	12,700.00	71.27%
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	
TOTAL, Professional Services	3022233000	0.00	0.00	0.00		0.00%
TOTAL, Maintenance and Other Operating Expenses		395,200.00	234,200.00	330,500.00		83.63%
TOTAL, Regular Agency Budget		395,200.00	234,200.00	330,500.00	64,700.00	83.63%
TOTAL, Local Governance Performance Management Pro	gram - Seal of G	395,200.00	234,200.00	330,500.00	64,700.00	83.63%
Lupong Tagapamayapa Incentives Awards Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	10,000.00	0.00	3,000.00	7,000.00	
TOTAL, Traveling Expenses		10,000.00	0.00	3,000.00	7,000.00	30.00%
Training and Scholarship Expenses Training Expenses	5020201002	111 000 00	24 000 00	440.000.00		
TOTAL, Training and Scholarship Expenses	3020201002	111,000.00 111,000.00	24,000.00 24,000.00	110,250.00 110,250.00		99.32%
Supplies and Materials Expenses		111,000.00	24,000.00	110,230.00	750.00	99.52%
Office Supplies Expenses	5020301002	22,045.00	18,134.00	18,134.00	3,911.00	
TOTAL, Supplies and Materials Expenses		22,045.00	18,134.00	18,134.00	3,911.00	82.26%
Awards/Rewards and Prizes Prizes	Engagonese	245 255 55				
TOTAL, Awards/Rewards and Prizes	5020602000	215,000.00 215,000.00	0.00 0.00	215,000.00	0.00	100 000
TOTAL, Maintenance and Other Operating Expenses		358,045.00	42,134.00	215,000.00 346,384.00	0.00 11,661.00	100.00% 96.74%
TOTAL, Regular Agency Budget		358,045.00	42,134.00	346,384.00	11,661.00	96.74%
TOTAL, Lupong Tagapamayapa Incentives Awards		358,045.00	42,134.00	346,384.00	11,661.00	96.74%
Bantay Korapsyon (BK)		I I			1	1
Bantay Korapsyon (BK) Regular Agency Budget			1			I
Bantay Korapsyon (BK)						
Bantay Korapsyon (BK) Regular Agency Budget Maintenance and Other Operating Expenses	5020201002	130,000.00	70,361.46	130,000,00	0.00	
Bantay Korapsyon (BK) Regular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses	5020201002	130,000.00 130,000.00	70,361.46 70,361.46	130,000.00 130,000.00	0.00 0.00	100.00%
Bantay Korapsyon (BK) Regular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses TOTAL, Maintenance and Other Operating Expenses	5020201002	130,000.00 130,000.00				100.00% 100.00%
Bantay Korapsyon (BK) Regular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget	5020201002	130,000.00 130,000.00 130,000.00	70,361.46 70,361.46 70,361.46	130,000.00	0.00	
Bantay Korapsyon (BK) Regular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Bantay Korapsyon (BK)	5020201002	130,000.00 130,000.00 130,000.00 130,000.00	70,361.46 70,361.46	130,000.00 130,000.00	0.00 0.00 0.00 0.00	100.00%
Bantay Korapsyon (BK) Regular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget	5020201002	130,000.00 130,000.00 130,000.00	70,361.46 70,361.46 70,361.46	130,000.00 130,000.00 130,000.00	0.00 0.00 0.00	100.00% 100.00%
Bantay Korapsyon (BK) Regular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Bantay Korapsyon (BK) TOTAL, CURRENT SUB-ALLOTMENT	5020201002	130,000.00 130,000.00 130,000.00 130,000.00	70,361.46 70,361.46 70,361.46	130,000.00 130,000.00 130,000.00	0.00 0.00 0.00 0.00	100.00% 100.00%
Bantay Korapsyon (BK) Regular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Bantay Korapsyon (BK) TOTAL, CURRENT SUB-ALLOTMENT CONTINUING Supervision and Development of Local Government	5020201002	130,000.00 130,000.00 130,000.00 130,000.00	70,361.46 70,361.46 70,361.46	130,000.00 130,000.00 130,000.00	0.00 0.00 0.00 0.00	100.00% 100.00%
Bantay Korapsyon (BK) Regular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Bantay Korapsyon (BK) TOTAL, CURRENT SUB-ALLOTMENT CONTINUING Supervision and Development of Local Government Regular Agency Budget	5020201002	130,000.00 130,000.00 130,000.00 130,000.00	70,361.46 70,361.46 70,361.46	130,000.00 130,000.00 130,000.00	0.00 0.00 0.00 0.00	100.00% 100.00%
Bantay Korapsyon (BK) Regular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Bantay Korapsyon (BK) TOTAL, CURRENT SUB-ALLOTMENT CONTINUING Supervision and Development of Local Government Regular Agency Budget Maintenance and Other Operating Expenses	5020201002	130,000.00 130,000.00 130,000.00 130,000.00	70,361.46 70,361.46 70,361.46	130,000.00 130,000.00 130,000.00	0.00 0.00 0.00 0.00	100.00% 100.00%
Bantay Korapsyon (BK) Regular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Bantay Korapsyon (BK) TOTAL, CURRENT SUB-ALLOTMENT CONTINUING Supervision and Development of Local Government Regular Agency Budget		130,000.00 130,000.00 130,000.00 130,000.00 (144,346,481.66)	70,361.46 70,361.46 70,361.46 70,361.46	130,000.00 130,000.00 130,000.00 130,000.00	0.00 0.00 0.00 0.00 (144,346,481.66)	100.00% 100.00%
Bantay Korapsyon (BK) Regular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Bantay Korapsyon (BK) TOTAL, CURRENT SUB-ALLOTMENT CONTINUING Supervision and Development of Local Government Regular Agency Budget Maintenance and Other Operating Expenses Taxes, Insurance Premiums and Other Fees	5020201002 5021503000	130,000.00 130,000.00 130,000.00 130,000.00	70,361.46 70,361.46 70,361.46	130,000.00 130,000.00 130,000.00	0.00 0.00 0.00 0.00	100.00% 100.00%

P/A/P ALLOTMENT CLASS	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
OBJECT OF EXPENDITURE			0.00	0.00		
TOTAL, Maintenance and Other Operating Expenses Capital Outlays		1.16	0.00	0.00	1.16	0.00%
Property, Plant and Equipment Outlay		1				
Motor Vehicles	5060406001	31,360.00	0.00	0.00	31,360.00	
TOTAL, Property, Plant and Equipment Outlay	3000 100001	31,360.00	0.00	0.00	31,360.00	0.00%
TOTAL, Capital Outlays		31,360.00	0.00	0.00	31,360.00	0.00%
TOTAL, Regular Agency Budget		31,361.16	0.00	0.00	31,361.16	0.00%
TOTAL, Supervision and Development of Local Governme	nt	31,361.16	0.00	0.00	31,361.16	0.00%
SUB-ALLOTMENT						
General Management and Supervision						
Regular Agency Budget						
Capital Outlays	1 1					
Property, Plant and Equipment Outlay	1 1					
Information and Communication Technology Equ	5060405003	1,153.00	0.00	0.00	1,153.00	
TOTAL, Property, Plant and Equipment Outlay		1,153.00	0.00	0.00	1,153.00	0.00%
TOTAL, Capital Outlays	1	1,153.00	0.00	0.00	1,153.00	0.00%
TOTAL, Regular Agency Budget	1	1,153.00	0.00	0.00	1,153.00	0.00%
Barangay Officials Death Benefits Fund						
Maintenance and Other Operating Expenses	1 1	1				
Financial Assistance/Subsidy						
Subsidies - Others	5021499000	1,684,000.00	912,000.00	1,684,000.00	0.00	
TOTAL Printers and Other Organian Fundament		1,684,000.00	912,000.00	1,684,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		1,684,000.00	912,000.00	1,684,000.00	0.00	100.00%
TOTAL, Barangay Officials Death Benefits Fund		1,684,000.00	912,000.00	1,684,000.00	0.00	100.00%
Bayanihan to Recover as One Act						
Maintenance and Other Operating Expenses			1			
Traveling Expenses	E020101000	3 500 000 00	0.00	3 500 000 00	0.00	
Traveling Expenses - Local	5020101000	3,500,000.00	0.00	3,500,000.00	0.00	100.000/
TOTAL, Traveling Expenses		3,500,000.00	0.00	3,500,000.00	0.00	100.00%
Supplies and Materials Expenses	F020201002	1 127 500 00	0.00	1 005 050 00	E1 EE0 00	
Office Supplies Expenses	5020301002	1,137,500.00	0.00	1,085,950.00	51,550.00	
Medical, Dental and Laboratory Supplies Expense	5020308000	4,728,150.00	0.00	1,817,987.00	2,910,163.00	
TOTAL, Supplies and Materials Expenses		5,865,650.00	0.00	2,903,937.00	2,961,713.00	49.51%
Communication Expenses	5020502001	1 400 000 00	0.00	1 400 000 00	0.00	
Mobile TOTAL, Communication Expenses	3020302001	1,400,000.00 1,400,000.00	0.00	1,400,000.00 1,400,000.00	0.00 0.00	100.00%
General Services		1,400,000.00	0.00	1,400,000.00	0.00	100.00%
Other General Services	5021299099	69,389,464.60	0.00	69,306,369.95	83,094.65	
TOTAL, General Services	3021299099	69,389,464.60	0.00	69,306,369.95	83,094.65	99.88%
TOTAL, Maintenance and Other Operating Expenses		80,155,114.60	0.00	77,110,306.95	3,044,807.65	96.20%
TOTAL, Maintenance and Other Operating Expenses TOTAL, Bayanihan to Recover as One Act		80,155,114.60	0.00	77,110,306.95	3,044,807.65	96.20%
Support for Infra Projects and Social Programs		00,133,114.00	0.00	77,110,300.33	3,044,007.03	30.20%
Maintenance and Other Operating Expenses			ĺ			
Supplies and Materials Expenses			1			
Medical, Dental and Laboratory Supplies Expense	5020308000	1,111,272.00	0.00	0.00	1,111,272.00	
TOTAL, Supplies and Materials Expenses	1	1,111,272.00	0.00	0.00	1,111,272.00	0.00%
General Services		-,,			_,,_,	0.007.
Other General Services	5021299099	174,262.27	0.00	0.00	174,262.27	
TOTAL, General Services		174,262.27	0.00	0.00	174,262.27	0.00%
Taxes, Insurance Premiums and Other Fees		,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Fidelity Bond Premiums	5021502000	1,571.00	0.00	0.00	1,571.00	
TOTAL, Taxes, Insurance Premiums and Other Fee	1	1,571.00	0.00	0.00	1,571.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		1,287,105.27	0.00	0.00	1,287,105.27	0.00%
TOTAL, Support for Infra Projects and Social Programs		1,287,105.27	0.00	0.00	1,287,105.27	0.00%
TOTAL, General Management and Supervision		83,127,372.87	912,000.00	78,794,306.95	4,333,065.92	94.79%
Monitoring and Evaluation of the Assistance to Municipa	lities					
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses				1		
Traveling Expenses - Local	5020101000	121,863.00	0.00	121,863.00	0.00	
TOTAL, Traveling Expenses		121,863.00	0.00	121,863.00	0.00	100.00%
Communication Expenses						
Mobile	5020502001	62,500.00	0.00	62,500.00	0.00	
TOTAL, Communication Expenses		62,500.00	0.00	62,500.00	0.00	100.00%
Repairs and Maintenance						
Repairs and Maintenance - Information and Com	5021305003	42,100.00	0.00	39,785.00	2,315.00	
TOTAL, Repairs and Maintenance		42,100.00	0.00	39,785.00	2,315.00	
TOTAL, Maintenance and Other Operating Expenses	1	226,463.00	0.00	224,148.00	2,315.00	98.98%
TOTAL, Regular Agency Budget	1	226,463.00	0.00	224,148.00	2,315.00	98.98%
TOTAL, Monitoring and Evaluation of the Assistance to N		226,463.00	0.00	224,148.00	2,315.00	98.98%
Monitoring and Evaluation of the Conditional Matching	Frant to Province	es	1			
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	64,955.00	6,455.00	64,955.00	0.00	
TOTAL, Traveling Expenses		64,955.00	6,455.00	64,955.00	0.00	100.00%

Color Procession Color Process Pro	P/A/P		Allotment			Unoblimated	Utilization
Collaboration Collaboratio		UACS		This Report	To Date	Unobligated Balance	
Training Expenses						Durance	Hate
TOTAL Training and Scholarship Expenses TOTAL Membranean and Other Operating Expenses TOTAL Agequite Agency Pudget TOTAL Regular Agency Pudget TOTAL Regular Agency Pudget TOTAL Regular Agency Pudget TOTAL Regular Agency Pudget Membranean and Other Operating Expenses Travelling Expenses TOTAL Membranean and Other Operating Expenses Travelling Expe		5020201002	1 828 087 00	1 164 470 73	1 419 670 85	408 416 15	
TOTAL, Melniternance and Other Operating Epiperses 1,893,042.00 1,170,225.72 1,484,025.85 408,416.13 78,41 TOTAL, Monitoring and Evaluation of Text Conditional Matching Girent to Ministry and Production of the Companies of Postable Water Supply Melniternance and Other Operating Epiperses 5020101000 90,007.00 33,000.00 90,007.00 100,000 TOTAL, Traveling Epiperses 5020101000 90,007.00 33,000.00 90,007.00 100,000 TOTAL, Supplies and Meterals Expenses 5020101000 1,893,00 0.00 1,993.00 0.00 1,993.00 TOTAL, Supplies and Meterals Expenses 5020101000 1,993.00 0.00 0.00 0		3020201002					1 1
1771AL Monitoring and Favolustion of the Conditional Metching Grant to Monitoring and Equations of Petable Water Supply Regular Agency Budget Manufersones and Other Operating Expenses 5000101000 90,007.00 33,000.00 90,007.00 0.00 1.092.00	TOTAL, Maintenance and Other Operating Expenses		1,893,042.00	1,170,925.73	1,484,625.85		1
Monitoring and Evaluation of Potable Water Supply Regular Agency Budget Maintenance and Other Operating Expenses 5020101000 93,007.00 33,000.00 90,007.00 100.00	TOTAL, Regular Agency Budget	1 [1,893,042.00	1,170,925.73	1,484,625.85	408,416.15	78.43%
Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses S020101000 90,007.00 33,000.00 90,007.00 0.00 100,000	The state of the s	tching Grant to	1,893,042.00	1,170,925.73	1,484,625.85	408,416.15	78.43%
Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Color							
Traveling Expenses Cool S0001000 S0,007.00 33,000.00 S0,007.00 0.00 100.00							
Traveling Expenses Cocal	-						
TOTAL Trevelling Expenses 50,000 1,932,00 0,00 1,932,00 0,00 1,932,00 0,00 1,932,00 0,00 1,932,00 0,00 1,932,00 0,00 1,932,00 0,00 1,932,00 0,00 1,932,00 0,00 1,932,00 0,00 1,932,00 0,00 1,932,00 0,00 1,932,00 0,00 1,932,00 0,00 1,932,00 0,00 1,932,00 0,00 1,932,00 0,00 1,932,00 0,00 1,932,00 0,00 1,002,00 1,00	- 1	5020101000	90,007.00	33,000.00	90,007.00	0.00	
Office Supplies Appropries of Meterals Expenses 5020501002 1,932.00 0.00 0.00 1,932.00 0.00 0.00 1,932.00 0.00 0.00 1,932.00 0.00 0.00 1,932.00 0				33,000.00			1 3
TOTAL Supplies and Materials Expenses 0.021299099 9.539.77 0.00 0.9539.77 0.00	Supplies and Materials Expenses						
Communication Expenses		5020301002					1 1
Other General Services \$021299099			1,932.00	0.00	0.00	1,932.00	0.00%
TOTAL, General Services		5021200000	0.520.77	0.00	0.520.77	0.00	
TOTAL, Melniterhance and Other Operating Expenses TOTALA, Meniterhance and Other Operating Expenses TOTALA, Meniterhance and Other Operating Expenses Travelling Expenses Trailing and Scholarship Expenses Trailing and Scholarship Expenses Trailing Expenses Travelling		3021299099					1 1
TOTAL, Regular Agency Budget							
Support for Local Governance Program Regular Agency Budget Maintenance and Other Operating Expenses Travelling Expenses Tr							1
Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Caraller (Spenses Caraller (Spense		oly					98.10%
Maintenance and Other Operating Expenses Travelling Expenses							
Traveling Expenses							
Traveling Expenses - Local 5020101000 47,880.66 19,390.62 47,780.66 100.00 99.79					İ		
TOTAL Traveling Expenses		5020101000	47 880 66	19 390 93	47 780 66	100.00	
Training Expenses		3020101000					1 1
Training Expenses			47,000.00	23,330.02	47,700.00	100.00	33.7376
Supplies and Materials Expenses 0.00 0		5020201002	0.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses TOTAL, Supplies and Materials Expenses Communication Expenses Mobile Internet Subscription Expenses TOTAL, Communication Expenses Other General Services TOTAL, Maintenance and Other Operating Expenses ToTAL, Support for Local Governance Program (Will Society Organization / Peoples Participation Partnership Program Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Traveling Expenses Office Supplies Expenses Office Communication Expenses Office Supplies Expenses Office Office System Maintenance and Other Operating Expenses Office Office System Maintenance and Oth	TOTAL, Training and Scholarship Expenses		0.00	0.00	0.00	0.00	0.00%
TOTAL, Supplies and Materials Expenses Communication Expenses Mobile S020502001 2,000.00 0.00 0.00 0.00 2,000.00 Internet Subscription Expenses S020503000 44,572.79 0.00 44,572.79 0.00 TOTAL, Communication Expenses Other General Services TOTAL, General Services S021299099 58,832.86 0.00 58,832.86 0.00 TOTAL, Regular Agency Budget TOTAL, Septiles Expenses TOTAL, Communication Expenses TOTAL, Communication Expenses Total Supplies Agents Services Traveling Expenses Traveling Expenses Traveling Expenses Traveling Expenses Traveling Expenses Traveling Expenses Total, Supplies and Materials Expenses Office Supplies Expenses Total, Supplies and Materials Expenses Office Supplies Expenses Printing and Publication Expenses TOTAL, Supplies and Materials Expenses TOTAL, Supplies and Materials Expenses Office Supplies Expenses Total, Maintenance and Operating Expenses TOTAL, Regular Agency Budget Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget Maintenance and Other Operating Expenses Internet Subscription Expenses TOTAL, Communication Expenses TOTAL, Communication Expenses TOTAL, Communication Expenses TOTAL, Communication Expenses Internet Subscription Expenses TOTAL, Communication Expenses TOTAL, Commun	Supplies and Materials Expenses						
Communication Expenses		5020399000		100,100,000,000			1 1
Mobile		1	4,765.00	0.00	0.00	4,765.00	0.00%
Internet Subscription Expenses \$020503000	•	E020E02004	3 000 00	2.00	0.00	2 000 00	
TOTAL, Communication Expenses Other General Services S8,832.86 O.00 S8,832.86 O.00 S8,832.86 O.00 S8,832.86 O.00 S8,832.86 O.00 Other General Services Other General Services S8,832.86 O.00 S8,832.86 O.00 S8,832.86 O.00 Other General Services Other General Services S8,832.86 O.00 S8,832.86 O.00 S8,832.86 O.00 Other General Services Other Maintenance and Other Operating Expenses Other Maintenance and Other Operat		1					
General Services Chther General Services TOTAL, General Services TOTAL, Maintenance and Other Operating Expenses 158,051.31 19,390.82 151,186.31 6,865.00 95.66		3020303000					1 1
TOTAL, General Services TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Support for Local Governance Program Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Traveling Expenses Training and Scholarship Expenses Training and Scholarship Expenses Training Expenses Training Expenses Training And Scholarship Expenses Training And Scholarship Expenses Training And Scholarship Expenses Training And Scholarship Expenses Training and Operating Expenses Total, Training and Operating Expenses Total, Supplies and Materials Expenses Total, Supplies and Materials Expenses Printing and Publication Expenses Printing and Publication Expenses Total, Other Maintenance and Other Operating Expenses Total, Other Maintenance Expenses Total, Chem Regular Agency Budget TOTAL, Chem Regular Agency Budget Maintenance and Other Operating Expenses Total, Chem Regular Agency Budget Total, Chem Regular Agency Budget Maintenance and Other Operating Expenses Total, Chem Regular Agency Budget Maintenance and Other Operating Expenses Communication Expenses Lict Software Subscription Total, Chem Regular Agency Budget Maintenance and Other Operating Expenses Lict Software Subscription Total, Chem Regular Agency Budget Maintenance and Other Operating Expenses Lict Software Subscription Sozepoton Total, Regular Agency Budget Maintenance and Other Operating Expenses Lict Software Subscription Sozepoton Total, Regular Agency Budget Maintenance and Other Operating Expenses Lict Software Subscription Sozepoton Total, Regular Agency Budget Maintenance and Other Operating Expenses Lict Software Subscription Sozepoton Total, Regular Agency Budget Maintenance and Other Operating Expenses Lict Software Subscription Sozepoton Total, Regular Agency Budget Maintenance Add Other Operating Expenses Lict Software Subscription			10,012.10	0.00	71,5725	2,000.00	33.7276
TOTAL, Maintenance and Other Operating Expenses 158,051.31 19,390.82 151,186.31 6,865.00 95.66 TOTAL, Regular Agency Budget 158,051.31 19,390.82 151,186.31 6,865.00 95.66 TOTAL, Supplies and Materials Expenses 158,051.31 19,390.82 151,186.31 6,865.00 95.66 TOTAL, Supplies and Materials Expenses 5020101000 19,156.00 0.00 19,156.00 0.00 19,156.00 0.00 100.00 TOTAL, Travelling Expenses 5020201002 155,000.00 40,000.00 95,900.00 59,100.00 100.00 TOTAL, Training and Scholarship Expenses 5020301002 155,000.00 40,000.00 95,900.00 59,100.00 61.87 Supplies and Materials Expenses 5020301002 15,000.00 0.00 14,293.25 706.75 TOTAL, Supplies and Materials Expenses 5020301002 15,000.00 0.00 14,293.25 706.75 95.29 Cher Maintenance and Operating Expenses 5020301002 15,000.00 5,000.00 5,000.00 0.00 100.00 TOTAL, Other Maintenance and Operating Expenses 5020301002 15,000.00 5,000.00 5,000.00 0.00 100.00 TOTAL, Other Maintenance and Operating Expenses 5020301002 15,000.00 5,000.00 5,000.00 0.00 100.00 TOTAL, Other Maintenance and Operating Expenses 5020301002 15,000.00 5,000.00 5,000.00 0.00 100.00 TOTAL, Other Maintenance and Operating Expenses 5020301002 194,156.00 45,000.00 134,349.25 59,806.75 69.20 107.00	Other General Services	5021299099	58,832.86	0.00	58,832.86	0.00	
TOTAL, Support for Local Governance Program	TOTAL, General Services		58,832.86	0.00	58,832.86	0.00	100.00%
158,051.31 19,390.82 151,186.31 6,865.00 95.66		1					95.66%
Civil Society Organization/Peoples Participation Partnership Program Regular Agency Budget Maintenance and Other Operating Expenses 19,156.00 0.00 10,100 0.00 10,100 0.00 10,100 0.00 10,100 0.00 10,100 0.00 10,100 0.00 10,100 0.00 10,100 0.00 0.00 10,100 0.00 0.00 10,100 0.0		1 1					95.66%
Regular Agency Budget Maintenance and Other Operating Expenses Travelling Expenses		hin Drasman	158,051.31	19,390.82	151,186.31	6,865.00	95.66%
Maintenance and Other Operating Expenses Travelling Expenses Local 5020101000 19,156.00 0.00 19,156.00 0.00 19,156.00 0.00 100.00 TOTAL, Traveling Expenses 5020201002 155,000.00 40,000.00 95,900.00 59,100.00 59,100.00 100.00 TOTAL, Training and Scholarship Expenses 5020201002 155,000.00 40,000.00 95,900.00 59,100.00 61.87 Supplies and Materials Expenses 5020301002 15,000.00 0.00 14,293.25 706.75 707.75 TOTAL, Supplies Expenses 5020301002 15,000.00 0.00 14,293.25 706.75 706.75 707.75 TOTAL, Supplies Expenses 5029902000 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 707.74 TOTAL, Supplies and Materials Expenses 5029902000 5,000.0		hip Program					
Traveling Expenses		1			1		
Traveling Expenses - Local 5020101000 19,156.00 0.00 19,156.00 0.00 19,156.00 0.00 100.00 1							
Training and Scholarship Expenses 5020201002 155,000.00 40,000.00 95,900.00 59,100.00 61.87		5020101000	19,156.00	0.00	19,156.00	0.00	
Training Expenses 5020201002 155,000.00 40,000.00 95,900.00 59,100.00 10,000	TOTAL, Traveling Expenses		19,156.00	0.00	19,156.00	0.00	100.00%
TOTAL, Training and Scholarship Expenses 155,000.00 40,000.00 95,900.00 59,100.00 61.87	_						
Supplies and Materials Expenses Office Supplies Expenses 5020301002 15,000.00 0.00 14,293.25 706.75 706.75 TOTAL, Supplies and Materials Expenses 15,000.00 0.00 14,293.25 706.75 95.29 15,000.00 0.00 14,293.25 706.75 95.29 15,000.00 0.00 14,293.25 706.75 95.29 15,000.00 0.00 14,293.25 706.75 95.29 15,000.00 0.00 14,293.25 706.75 95.29 15,000.00 0.00 14,293.25 706.75 95.29 15,000.00 0.00 0.00 14,293.25 706.75 95.29 10,000		5020201002					1
Office Supplies Expenses			155,000.00	40,000.00	95,900.00	59,100.00	61.87%
TOTAL, Supplies and Materials Expenses 15,000.00 0.00 14,293.25 706.75 95.29		5020301002	15.000.00	0.00	14 202 25	706 75	
Other Maintenance and Operating Expenses 5029902000 5,000.00		3020301002					95.29%
Printing and Publication Expenses 5029902000 5,000.00 5,000.00 5,000.00 0.00 100.00			_2,000	0.00	_1,233.23	. 50.75	55.2576
TOTAL, Other Maintenance and Operating Expenses		5029902000	5,000.00	5,000.00	5,000.00	0.00	
TOTAL, Regular Agency Budget TOTAL, Civil Society Organization/Peoples Participation Partnership Program	TOTAL, Other Maintenance and Operating Expense	s	5,000.00	5,000.00	5,000.00		1
TOTAL, Civil Society Organization/Peoples Participation Partnership Prog Development and Enhancement of LGU 201 Profile System Regular Agency Budget Maintenance and Other Operating Expenses Internet Subscription Expenses Internet Subscription Expenses Other Maintenance and Operating Expenses ICT Software Subscription TOTAL, Other Maintenance and Operating Expenses ICT Software Subscription TOTAL, Other Maintenance and Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Development and Enhancement of LGU 201 Profile System Regular Agency Budget Maintenance and Other Operating Expenses Maintenance and Other Operating Expenses Maintenance and Other Operating Expenses Regular Agency Budget Maintenance and Other Operating Expenses							69.20%
Development and Enhancement of LGU 201 Profile System Regular Agency Budget		l					69.20%
Regular Agency Budget Maintenance and Other Operating Expenses S020503000 16,037.19 0.00 16,037.		. 7	194,156.00	45,000.00	134,349.25	59,806.75	69.20%
Maintenance and Other Operating Expenses 5020503000 16,037.19 0.00 16,037.19 0.00 TOTAL, Communication Expenses 5020503000 16,037.19 0.00 16,037.19 0.00 Other Maintenance and Operating Expenses 1CT Software Subscription 5029907001 18,471.85 3,872.36 11,992.35 6,479.50 TOTAL, Other Maintenance and Operating Expenses 18,471.85 3,872.36 11,992.35 6,479.50 TOTAL, Maintenance and Other Operating Expenses 34,509.04 3,872.36 28,029.54 6,479.50 81.22 TOTAL, Regular Agency Budget 34,509.04 3,872.36 28,029.54 6,479.50 81.22 TOTAL, Development and Enhancement of LGU 201 Profile System 34,509.04 3,872.36 28,029.54 6,479.50 81.22 Enhancement of Barangay Information System Regular Agency Budget 34,509.04 3,872.36 28,029.54 6,479.50 81.22		m			1		
Communication Expenses Society							
Internet Subscription Expenses 5020503000 16,037.19 0.00 16,037.19 0.00 16,037.19 0.00 16,037.19 0.00 16,037.19 0.00 16,037.19 0.00 16,037.19 0.00 16,037.19 0.00 16,037.19 0.00 16,037.19 0.00 16,037.19 0.00 16,037.19 0.00 100.00			1	1			
TOTAL, Communication Expenses Other Maintenance and Operating Expenses ICT Software Subscription TOTAL, Other Maintenance and Operating Expenses ICT Software Subscription TOTAL, Other Maintenance and Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Development and Enhancement of LGU 201 Profile System Regular Agency Budget Maintenance and Other Operating Expenses Regular Agency Budget Maintenance and Other Operating Expenses 16,037.19 0.00 16,037.19 0.00 16,037.19 0.00 16,037.19 0.00 16,037.19 0.00 16,037.19 0.00 10		5020503000	16,037.19	0.00	16,037.19	0.00	
Other Maintenance and Operating Expenses 15029907001 18,471.85 3,872.36 11,992.35 6,479.50 TOTAL, Other Maintenance and Operating Expenses 18,471.85 3,872.36 11,992.35 6,479.50 64.92 TOTAL, Maintenance and Other Operating Expenses 34,509.04 3,872.36 28,029.54 6,479.50 81.22 TOTAL, Regular Agency Budget 34,509.04 3,872.36 28,029.54 6,479.50 81.22 TOTAL, Development and Enhancement of LGU 201 Profile System 34,509.04 3,872.36 28,029.54 6,479.50 81.22 Enhancement of Barangay Information System 81,224							100.00%
TOTAL, Other Maintenance and Operating Expenses 18,471.85 3,872.36 11,992.35 6,479.50 64.920 TOTAL, Maintenance and Other Operating Expenses 34,509.04 3,872.36 28,029.54 6,479.50 81.220 TOTAL, Regular Agency Budget 34,509.04 3,872.36 28,029.54 6,479.50 81.220 TOTAL, Development and Enhancement of LGU 201 Profile System 84,509.04 3,872.36 28,029.54 6,479.50 81.220 Enhancement of Barangay Information System Regular Agency Budget Maintenance and Other Operating Expenses							
TOTAL, Maintenance and Other Operating Expenses 34,509.04 3,872.36 28,029.54 6,479.50 81.22 TOTAL, Regular Agency Budget 34,509.04 3,872.36 28,029.54 6,479.50 81.22 TOTAL, Development and Enhancement of LGU 201 Profile System 84,509.04 3,872.36 28,029.54 6,479.50 81.22 Enhancement of Barangay Information System Regular Agency Budget Maintenance and Other Operating Expenses	The state of the s						
TOTAL, Regular Agency Budget TOTAL, Development and Enhancement of LGU 201 Profile System Enhancement of Barangay Information System Regular Agency Budget Maintenance and Other Operating Expenses		es				10.00	
TOTAL, Development and Enhancement of LGU 201 Profile System 34,509.04 3,872.36 28,029.54 6,479.50 81.229 Enhancement of Barangay Information System Regular Agency Budget Maintenance and Other Operating Expenses							81.22%
Enhancement of Barangay Information System Regular Agency Budget Maintenance and Other Operating Expenses		e System					81.22%
Regular Agency Budget Maintenance and Other Operating Expenses		Jystein	34,309.04	5,072.30	28,029.54	0,479.50	61.22%
Maintenance and Other Operating Expenses							
				1			

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
Other General Services - ICT Services	5021299001	56,916.17	0.00	56,916.17	0.00	
TOTAL, General Services		56,916.17	0.00	56,916.17	0.00	
TOTAL, Maintenance and Other Operating Expenses		56,916.17	0.00	56,916.17	0.00	1
TOTAL, Regular Agency Budget TOTAL, Enhancement of Barangay Information System		56,916.17 56,916.17	0.00	56,916.17 56,916.17	0.00	THE RESERVE OF THE PERSON NAMED IN
Enhancement of Programs and Projects Management Sys	l tem	30,910.17	0.00	30,910.17	0.00	100.00%
Regular Agency Budget						
Capital Outlays						
Property, Plant and Equipment Outlay						
Information and Communication Technology Equi	5060405003	400,000.00	394,000.00	394,000.00	6,000.00	
TOTAL, Property, Plant and Equipment Outlay		400,000.00	394,000.00	394,000.00	6,000.00	98.50%
TOTAL, Capital Outlays		400,000.00	394,000.00	394,000.00	6,000.00	1
TOTAL, Regular Agency Budget	l	400,000.00	394,000.00	394,000.00	6,000.00	
TOTAL, Enhancement of Programs and Projects Managem	ent System	400,000.00	394,000.00	394,000.00	6,000.00	98.50%
Anti-Illegal Drugs Information System Regular Agency Budget						
Maintenance and Other Operating Expenses						
Communication Expenses						
Internet Subscription Expenses	5020503000	20,000.00	3,200.00	20,000.00	0.00	
TOTAL, Communication Expenses		20,000.00	3,200.00	20,000.00	0.00	1 1
TOTAL, Maintenance and Other Operating Expenses		20,000.00	3,200.00	20,000.00	0.00	1
TOTAL, Regular Agency Budget		20,000.00	3,200.00	20,000.00	0.00	100.00%
TOTAL, Anti-Illegal Drugs Information System		20,000.00	3,200.00	20,000.00	0.00	100.00%
LAN, WAN and IP Telephony Expansion						
Regular Agency Budget						
Maintenance and Other Operating Expenses Communication Expenses						
Internet Subscription Expenses	5020503000	32,000.00	11,360.00	31,360.00	640.00	
TOTAL, Communication Expenses	3020303000	32,000.00	11,360.00	31,360.00	640.00	1
General Services		32,000.00	22,000.00	32,300.00	040.00	30.0076
Other General Services - ICT Services	5021299001	1,205.68	0.00	1,205.68	0.00	
TOTAL, General Services		1,205.68	0.00	1,205.68	0.00	100.00%
Repairs and Maintenance						
Repairs and Maintenance - Information and Comr	5021305003	93,720.00	14,551.00		990.00	1 1
TOTAL, Repairs and Maintenance		93,720.00	14,551.00	92,730.00	990.00	98.94%
TOTAL Parties Agency Product		126,925.68	25,911.00	125,295.68	1,630.00	1
TOTAL, Regular Agency Budget TOTAL, LAN, WAN and IP Telephony Expansion		126,925.68 126,925.68	25,911.00 25,911.00	125,295.68 125,295.68	1,630.00 1,630.00	98.72% 98.72%
Support for the Assistance to Municipalities		120,323.00	23,911.00	123,233.00	1,030.00	30.72/6
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Supplies and Materials Expenses						
Other Supplies and Materials Expenses	5020399000	3,790.00	0.00	0.00	3,790.00	1
TOTAL, Supplies and Materials Expenses		3,790.00	0.00	0.00	3,790.00	0.00%
General Services						
Other General Services TOTAL, General Services	5021299099	350,000.00 350,000.00	142,468.30	350,000.00 350,000.00	0.00	1 1
Other Maintenance and Operating Expenses		330,000.00	142,468.30	330,000.00	0.00	100.00%
Rents - Motor Vehicles	5029905003	79,500.00	68,280.00	68,280.00	11,220.00	
TOTAL, Other Maintenance and Operating Expense		79,500.00	68,280.00	68,280.00	11,220.00	1
TOTAL, Maintenance and Other Operating Expenses	1	433,290.00	210,748.30	418,280.00	15,010.00	96.54%
TOTAL, Regular Agency Budget		433,290.00	210,748.30	418,280.00	15,010.00	96.54%
TOTAL, Support for the Assistance to Municipalities		433,290.00	210,748.30	418,280.00	15,010.00	96.54%
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	2,545.00	44,635.00	5.00	
TOTAL, Traveling Expenses	5020101000	44,640.00	2,545.00 2,545.00	44,635.00	5.00	1 1
Training and Scholarship Expenses		1.,540.00	2,545.00	11,000.00	5.50	33.3376
Training Expenses	5020201002	171,912.68	0.00	76,500.00	95,412.68	
TOTAL, Training and Scholarship Expenses		171,912.68	0.00	76,500.00	95,412.68	1
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	96,643.50	0.00	69,901.00	26,742.50	1 1
TOTAL, Supplies and Materials Expenses		96,643.50	0.00	69,901.00	26,742.50	72.33%
Communication Expenses	E020E02004	22 270 00	0.00	22 000 00	270.00	
Mobile TOTAL, Communication Expenses	5020502001	33,270.00 33,270.00	0.00 0.00	33,000.00 33,000.00	270.00 270.00	1 1
General Services		33,270.00	0.00	33,000.00	270.00	39.19%
Other General Services	5021299099	845,309.27	167,842.83	845,309.27	0.00	
TOTAL, General Services		845,309.27	167,842.83	845,309.27	0.00	1
Repairs and Maintenance						
Repairs and Maintenance - Information and Comr	5021305003	7,130.00	1.00	6,110.00	1,020.00	
TOTAL, Repairs and Maintenance		7,130.00	1.00	6,110.00	1,020.00	85.69%
Other Maintenance and Operating Expenses	F05.55		2001-00-0	y 22 g 2000		
Rents - Motor Vehicles	5029905003	155,820.00	0.00	141,895.00	13,925.00	
Rents - Equipment	5029905004	70,350.00	69,950.00	69,950.00	400.00	

P/A/P ALLOTMENT CLASS	UACS	Allotment	This Report	To Date	Unobligated	Utilization
OBJECT OF EXPENDITURE	UACS	Received	ins report	10 Date	Balance	Rate
TOTAL, Other Maintenance and Operating Expens	es	226,170.00	69,950.00	211,845.00	14,325.00	93.679
TOTAL, Maintenance and Other Operating Expenses		1,425,075.45	240,338.83	1,287,300.27	137,775.18	90.339
TOTAL, Regular Agency Budget	1.	1,425,075.45	240,338.83	1,287,300.27	137,775.18	90.339
TOTAL, Support for the Conditional Matching Grant to Pi Support for Potable Water Supply	ovinces	1,425,075.45	240,338.83	1,287,300.27	137,775.18	90.339
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	1,390.00	1.00	1,390.00	0.00	
TOTAL, Traveling Expenses		1,390.00	1.00	1,390.00	0.00	100.009
Training and Scholarship Expenses						
Training Expenses	5020201002	30,000.00	0.00	25,100.00	4,900.00	
TOTAL, Training and Scholarship Expenses		30,000.00	0.00	25,100.00	4,900.00	83.679
Supplies and Materials Expenses Office Supplies Expenses	5020301002	4,741.00	0.00	0.00	4,741.00	
TOTAL, Supplies and Materials Expenses	3020301002	4,741.00	0.00	0.00	4,741.00	0.009
Other Maintenance and Operating Expenses		4,7 42.00	0.00	0.00	4,742.00	0.007
Printing and Publication Expenses	5029902000	788.00	0.00	787.50	0.50	
TOTAL, Other Maintenance and Operating Expens	es	788.00	0.00	787.50	0.50	99.949
TOTAL, Maintenance and Other Operating Expenses		36,919.00	1.00	27,277.50	9,641.50	73.889
TOTAL, Regular Agency Budget		36,919.00	1.00	27,277.50	9,641.50	73.889
TOTAL, Support for Potable Water Supply		36,919.00	1.00	27,277.50	9,641.50	73.889
Philippine Anti-Illegal Drugs Strategy (PADS)						
Regular Agency Budget	1 1					
Maintenance and Other Operating Expenses Traveling Expenses		1			1	
Traveling Expenses - Local	5020101000	75,000.00	19,000.00	35,350.00	39,650.00	
TOTAL, Traveling Expenses		75,000.00	19,000.00	35,350.00	39,650.00	47.139
Training and Scholarship Expenses	1 1	,		55,555.55	03,030.00	471237
Training Expenses	5020201002	137,400.00	122,550.00	122,550.00	14,850.00	
TOTAL, Training and Scholarship Expenses	1	137,400.00	122,550.00	122,550.00	14,850.00	89.199
Supplies and Materials Expenses	1	1				
Office Supplies Expenses	5020301002	625.00	0.00	0.00	625.00	
TOTAL, Supplies and Materials Expenses		625.00	0.00	0.00	625.00	0.009
Communication Expenses	E020E02000	12,000,00	0.00	0.00	43,000,00	
Internet Subscription Expenses TOTAL, Communication Expenses	5020503000	12,000.00 12,000.00	0.00 0.00	0.00 0.00	12,000.00 12,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		225,025.00	141,550.00	157,900.00	67,125.00	70.17%
TOTAL, Regular Agency Budget	1	225,025.00	141,550.00	157,900.00	67,125.00	70.17%
TOTAL, Philippine Anti-Illegal Drugs Strategy (PADS)	1 1	225,025.00	141,550.00		67,125.00	70.179
Communicating for Perpetual End to Extreme Violence a	nd Forming Allia					
Regular Agency Budget						
Maintenance and Other Operating Expenses	1					
Traveling Expenses						
Traveling Expenses - Local	5020101000	20,000.00	3,749.00	9,000.00	11,000.00	45.000
TOTAL, Traveling Expenses Training and Scholarship Expenses		20,000.00	3,749.00	9,000.00	11,000.00	45.00%
Training Expenses	5020201002	788,765.03	0.00	748,313.50	40,451.53	
TOTAL, Training and Scholarship Expenses	3020201002	788,765.03	0.00	748,313.50	40,451.53	94.87%
Other Maintenance and Operating Expenses		,	0.50	,525.30	,	2 11077
Printing and Publication Expenses	5029902000	63,870.00	60,360.00	60,360.00	3,510.00	
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	8,300.00	0.00	0.00	8,300.00	
TOTAL Maintenance and Operating Expens		103,090.00	60,360.00	60,360.00	42,730.00	58.55%
TOTAL Regular Agency Budget		911,855.03	64,109.00	817,673.50	94,181.53	89.67%
TOTAL, Regular Agency Budget TOTAL, Communicating for Perpetual End to Extreme Vic	lence and Form	911,855.03 911,855.03	64,109.00 64,109.00	817,673.50 817,673.50	94,181.53 94,181.53	89.67%
Preventing and Countering Violent Extremism and Insurg		911,655.05	04,109.00	017,073.30	34,181.33	09.0/%
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	397,794.00	142,246.00	339,946.00	57,848.00	
TOTAL, Training and Scholarship Expenses		397,794.00	142,246.00	339,946.00	57,848.00	85.46%
				programme and		
Financial Assistance/Subsidy	5021499000	0.00	0.00	0.00	0.00	
Subsidies - Others		0.001	0.00	0.00	0.00	0.009
Subsidies - Others TOTAL, Financial Assistance/Subsidy		0.00	1		1	
Subsidies - Others TOTAL, Financial Assistance/Subsidy Other Maintenance and Operating Expenses			4 450 00	4.450.00	1 050 00	
Subsidies - Others TOTAL, Financial Assistance/Subsidy Other Maintenance and Operating Expenses Printing and Publication Expenses	5029902000	6,300.00	4,450.00 4,450.00	4,450.00 4,450.00	1,850.00	70.624
Subsidies - Others TOTAL, Financial Assistance/Subsidy Other Maintenance and Operating Expenses Printing and Publication Expenses TOTAL, Other Maintenance and Operating Expense	5029902000	6,300.00 6,300.00	4,450.00	4,450.00	1,850.00	
Subsidies - Others TOTAL, Financial Assistance/Subsidy Other Maintenance and Operating Expenses Printing and Publication Expenses TOTAL, Other Maintenance and Operating Expenses TOTAL, Maintenance and Other Operating Expenses	5029902000	6,300.00 6,300.00 404,094.00	4,450.00 146,696.00	4,450.00 344,396.00	1,850.00 59,698.00	85.239
Subsidies - Others TOTAL, Financial Assistance/Subsidy Other Maintenance and Operating Expenses Printing and Publication Expenses TOTAL, Other Maintenance and Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget	5029902000 es	6,300.00 6,300.00	4,450.00	4,450.00	1,850.00	85.239 85.239
Subsidies - Others TOTAL, Financial Assistance/Subsidy Other Maintenance and Operating Expenses Printing and Publication Expenses TOTAL, Other Maintenance and Operating Expenses TOTAL, Maintenance and Other Operating Expenses	5029902000 es d Insurgency (PC	6,300.00 6,300.00 404,094.00 404,094.00	4,450.00 146,696.00 146,696.00	4,450.00 344,396.00 344,396.00	1,850.00 59,698.00 59,698.00	85.239 85.239
Subsidies - Others TOTAL, Financial Assistance/Subsidy Other Maintenance and Operating Expenses Printing and Publication Expenses TOTAL, Other Maintenance and Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Preventing and Countering Violent Extremism an	5029902000 es d Insurgency (PC	6,300.00 6,300.00 404,094.00 404,094.00	4,450.00 146,696.00 146,696.00	4,450.00 344,396.00 344,396.00	1,850.00 59,698.00 59,698.00	70.63% 85.23% 85.23% 85.23%
Subsidies - Others TOTAL, Financial Assistance/Subsidy Other Maintenance and Operating Expenses Printing and Publication Expenses TOTAL, Other Maintenance and Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Preventing and Countering Violent Extremism an Support to Environmental Protection and Disaster Resilie	5029902000 es d Insurgency (PC	6,300.00 6,300.00 404,094.00 404,094.00	4,450.00 146,696.00 146,696.00	4,450.00 344,396.00 344,396.00	1,850.00 59,698.00 59,698.00	85.239 85.239

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
Training Expenses	5020201002	322,000.00	246,688.86	246,688.86	75,311.14	
TOTAL, Training and Scholarship Expenses		322,000.00	246,688.86	246,688.86	75,311.14	76.61%
TOTAL, Maintenance and Other Operating Expenses		322,000.00	246,688.86	246,688.86	75,311.14	76.61%
TOTAL, Regular Agency Budget		322,000.00	246,688.86	246,688.86	75,311.14	76.61%
TOTAL, Support to Environmental Protection and Disaster	Resiliency	322,000.00	246,688.86	246,688.86	75,311.14	76.61%
Lupong Tagapamayapa Incentives Awards						
Regular Agency Budget						
Maintenance and Other Operating Expenses			1			
Training and Scholarship Expenses			1			
Training Expenses	5020201002	1,500.00	0.00	1,500.00	0.00	
TOTAL, Training and Scholarship Expenses		1,500.00	0.00	1,500.00	0.00	100.00%
Supplies and Materials Expenses			1			
Office Supplies Expenses	5020301002	10,000.00	5,500.00	5,500.00	4,500.00	
TOTAL, Supplies and Materials Expenses		10,000.00	5,500.00	5,500.00	4,500.00	55.00%
TOTAL, Maintenance and Other Operating Expenses		11,500.00	5,500.00	7,000.00	4,500.00	60.87%
TOTAL, Regular Agency Budget		11,500.00	5,500.00	7,000.00	4,500.00	60.87%
TOTAL, Lupong Tagapamayapa Incentives Awards		11,500.00	5,500.00	7,000.00	4,500.00	60.87%
Bantay Korapsyon (BK)			,	.,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Regular Agency Budget			1			
Maintenance and Other Operating Expenses			1			
Traveling Expenses			1			
Traveling Expenses - Local	5020101000	84,000.00	60,000.00	84,000.00	0.00	
TOTAL, Traveling Expenses		84,000.00	60,000.00	84,000.00	0.00	1
Training and Scholarship Expenses		2.,,200.00	33,333.03	0.4,000.00	0.00	200.007
Training Expenses	5020201002	50,000.00	8,401.00	27,150.00	22,850.00	
TOTAL, Training and Scholarship Expenses	302020202	50,000.00	8,401.00	27,150.00	22,850.00	
Supplies and Materials Expenses		30,000.00	0,102.00	27,230.00	22,030.00	34.307
Office Supplies Expenses	5020301002	15,000.00	0.00	9,500.00	5,500.00	
Other Supplies and Materials Expenses	5020399000	36,000.00	1.00	35,357.00	643.00	
TOTAL, Supplies and Materials Expenses	3020333000	51,000.00	1.00	44,857.00	6,143.00	87.95%
Communication Expenses		32,000.00	1.00	44,637.00	0,143.00	67.5576
Mobile	5020502001	5,000.00	0.00	4,900.00	100.00	
TOTAL, Communication Expenses	3020302001	5,000.00	0.00	4,900.00	100.00	98.00%
General Services		3,000.00	0.00	4,500.00	100.00	36.00%
Other General Services	5021299099	515,235.00	113,833.38	501,944.81	13,290.19	
TOTAL, General Services	3021233033	515,235.00	113,833.38	501,944.81	13,290.19	97.42%
Other Maintenance and Operating Expenses		313,233.00	113,033.30	301,344.81	13,290.19	37.42%
Printing and Publication Expenses	5029902000	10,000.00	0.00	0.00	10,000.00	
TOTAL, Other Maintenance and Operating Expense						0.000
TOTAL, Maintenance and Other Operating Expense	•	10,000.00 715,235.00	0.00	0.00	10,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget		715,235.00	182,235.38	662,851.81	52,383.19	92.68%
TOTAL, Regular Agency Budget TOTAL, Bantay Korapsyon (BK)			182,235.38	662,851.81	52,383.19	92.68%
TOTAL, CONTINUING SUB-ALLOTMENT		715,235.00	182,235.38	662,851.81	52,383.19	92.68%
TOTAL, CONTINUING		(90,823,908.32)	2 945 467 20	OF AC4 770 44	(90,823,908.32)	04.000
TOTAL, CONTINUING		90,855,269.48	3,845,167.28	85,481,772.46	5,373,497.02	94.09%
SUB-ALLOTMENT, TOTAL		235,170,389.98			235,170,389.98	
GRAND TOTAL		402,943,681.14	54,639,052.40	388,447,781.56	14,495,899.58	96.40%

KATHERINE M. LANO AO V/Ch/et, Budget Section