STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

November 30, 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
RRENT		-				
upervision and Development of Local Government						
Regular Agency Budget		1				
Personnel Services						
Salaries and Wages						
Basic Salary - Civilian	5010101001	93,934,000.00	6,202,900.61	90,224,565.88	3,709,434.12	
TOTAL, Salaries and Wages		93,934,000.00	6,202,900.61	90,224,565.88	3,709,434.12	96.05
Other Compensation						
PERA - Civilian	5010201001	3,686,000.00	256,000.00	3,489,545.46	196,454.54	
Representation Allowance (RA)	5010202000	3,550,000.00	222,500.00	3,053,750.00	496,250.00	
Transportation Allowance (TA)	5010203001	3,427,958.00	183,500.00	2,626,250.00	801,708.00	
Clothing/Uniform Allowance - Civilian	5010204001	958,500.00	0.00	918,000.00	40,500.00	
Bonus - Civìlian	5010214001	7,870,000.00	7,664,734.00	7,664,734.00	205,266.00	
Cash Gift - Civilian	5010215001	820,000.00	759,500.00	759,500.00	60,500.00	
Mid-Year Bonus - Civilian	5010216001	7,693,000.00	0.00	7,692,746.00	254.00	
Productivity Enhancement Incentive - Civilian	5010299012	820,000.00	0.00	0.00	820,000.00	
TOTAL, Other Compensation		28,825,458.00	9,086,234.00	26,204,525.46	2,620,932.54	90.91
Personnel Benefit Contributions						
Pag-IBIG - Civilian	5010302001	197,000.00	12,200.00	182,400.00	14,600.00	
Philhealth	5010303001	1,132,000.00	46,545.09	1,127,867.29	4,132.71	
ECIP - Civilian	5010304001	197,000.00	12,200.00	172,400.00	24,600.00	
TOTAL, Personnel Benefit Contributions		1,526,000.00	70,945.09	1,482,667.29	43,332.71	97.16
Other Personnel Benefits						
Terminal Leave Benefits - Civilian	5010403001	1,804,542.00	0.00	1,804,539.14	2.86	
Lump-sum for Step Increments - Length of Serv	5010499010	236,000.00	0.00	0.00	236,000.00	
Loyalty Award - Civilian	5010499015	135,000.00	0.00	0.00	135,000.00	
TOTAL, Other Personnel Benefits		2,175,542.00	0.00	1,804,539.14	371,002.86	82.95
TOTAL, Personnel Services		126,461,000.00	15,360,079.70	119,716,297.77	6,744,702.23	94.67
Maintenance and Other Operating Expenses						
Traveling Expenses					_	
Traveling Expenses - Local	5020101000	3,972,000.00	744,200.00	2,054,794.00	1,917,206.00	
TOTAL, Traveling Expenses		3,972,000.00	744,200.00	2,054,794.00	1,917,206.00	51.73
Training and Scholarship Expenses						
Training Expenses	5020201002	3,012,000.00	92,500.00	1,861,388.41	1,150,611.59	
TOTAL, Training and Scholarship Expenses		3,012,000.00	92,500.00	1,861,388.41	1,150,611.59	61.80
Supplies and Materials Expenses			1			
Office Supplies Expenses	5020301002	2,087,000.00	21,000.00	552,802.52	1,534,197.48	
Accountable Forms Expenses	5020302000	15,000.00	0.00	9,300.00	5,700.00	
Drugs and Medicines Expenses	5020307000	363,000.00	0.00	0.00	363,000.00	
Fuel, Oil and Lubricants Expenses	5020309000	1,158,400.00	68,285.95	393,605.63	764,794.37	
Other Supplies and Materials Expenses	5020399000	653,120.00	0.00	615,329.05	37,790.95	
TOTAL, Supplies and Materials Expenses		4,276,520.00	89,285.95	1,571,037.20	2,705,482.80	36.74
Utility Expenses						
Water Expenses	5020401000	393,000.00	37,052.25	345,269.15	47,730.85	
Electricity Expenses	5020402000	1,614,600.00	131,756.75	1,044,339.75	570,260.25	
TOTAL, Utility Expenses	3020 102000	2,007,600.00	168,809.00	1,389,608.90	617,991.10	69.22
Communication Expenses		-,,-				
Postage and Courier Services	5020501000	107,000.00	704.00	65,918.17	41,081.83	
Mobile	5020502001	816,000.00	8,000.00	593,732.00	222,268.00	
	5020502002	3,432,000.00	0.00	68,930.40	3,363,069.60	
Landline	5020503000	39,000.00	0.00	39,000.00	0.00	1
Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses	5020504000	37,000.00	5,940.00	17,370.00	19,630.00	1
	3020304000	4,431,000.00	14,644.00	784,950.57	3,646,049.43	1
TOTAL, Communication Expenses	enses	4,431,000.00	21,541.00			
Confidential, Intelligence and Extraordinary Exp	5021003000	116,400.00	0.00	87,300.00	29,100.00	
Extraordinary and Miscellaneous Expenses		116,400.00	0.00	87,300.00	29,100.00	75.00
TOTAL, Confidential, Intelligence and Extraordin	lary expenses	110,400.00	0.00			
Professional Services	E021102000	45,000.00	0.00	34,400.00	10,600.00	
Auditing Services	5021102000	48,000.00	0.00	0.00	48,000.00	1
Other Professional Services	5021199000		0.00	34,400.00	58,600.00	1
TOTAL, Professional Services		93,000.00	0.00	31,100.00	/	
General Services	F001000000	745 000 00	59,661.00	587,977.23	127,990.77	
Janitorial Services	5021202000	715,968.00	0.00	169,911.37	140,220.63	1
Security Services	5021203000	310,132.00		1,273,510.39	451,781.61	1
Other General Services - ICT Services	5021299001	1,725,292.00	266,824.28	935,000.00	123,088.00	1
Other General Services	5021299099	1,058,088.00	0.00	2,966,398.99	843,081.01	1
TOTAL, General Services	1	3,809,480.00	326,485.28	2,900,390.99	0,0002.03	
Repairs and Maintenance	1		200	86,843.50	295,156.50	
Repairs and Maintenance - Buildings	5021304001	382,000.00	0.00	35,300.00	14,700.00	1
Repairs and Maintenance - Office Equipment	5021305002	50,000.00	0.00		1,256,004.83	1
Repairs and Maintenance - Motor Vehicles	5021306001	1,653,000.00	60,025.00	396,995.18	1,565,861.3	1
TOTAL, Repairs and Maintenance		2,085,000.00	60,025.00	519,138.68	1,303,001.3	1
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Taxes, Insurance Premiums and Other Fees	1	86,000.00	10,379.06	42,755.90	43,244.1	ol



P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilizatio Rate
Fidelity Bond Premiums	5021502000	160,000.00	0.00	102,405.00	57,595.00	
Insurance Expenses	5021503000	504,000.00	0.00	127,023.00	376,977.00	
TOTAL, Taxes, Insurance Premiums and Other Fo	ees	750,000.00	10,379.06	272,183.90	477,816.10	36.29
Other Maintenance and Operating Expenses	1				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Advertising Expenses	5029901000	2,000.00	0.00	0.00	2,000.00	
Printing and Publication Expenses	5029902000	799,000.00	0.00	45,796.00	753,204.00	
Representation Expenses	5029903000	91,000.00	0.00	50,804.50	40,195.50	
Transportation and Delivery Expenses	5029904000	42,000.00	0.00	19,600.00	22,400.00	
Rents - Building and Structures	5029905001	70,000.00	0.00	0.00	70,000.00	
TOTAL, Other Maintenance and Operating Expe		1,004,000.00	0.00	116,200.50	887,799.50	11.57
TOTAL, Maintenance and Other Operating Expens	1	25,557,000.00	1,506,328.29	11,657,401.15	13,899,598.85	45.61
TOTAL, Regular Agency Budget		152,018,000.00	16,866,407.99	131,373,698.92		
Automatic Appropriations (RLIP)		132,010,000.00	10,000,407.55	131,373,030.32	20,644,301.08	86.42
Personnel Services	1					
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	E010201000	11 222 000 00	027 406 42	10 776 702 20	555 207 64	
	5010301000	11,332,000.00	937,106.13	10,776,792.39	555,207.61	
TOTAL, Personnel Benefit Contributions		11,332,000.00	937,106.13	10,776,792.39	555,207.61	95.10
TOTAL, Personnel Services		11,332,000.00	937,106.13	10,776,792.39	555,207.61	95.10
TOTAL, Automatic Appropriations (RLIP)		11,332,000.00	937,106.13	10,776,792.39	555,207.61	95.10
TOTAL, Supervision and Development of Local Government	ment	163,350,000.00	17,803,514.12	142,150,491.31	21,199,508.69	87.02
Strengthening of Peace and Order Councils						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses	1					
Traveling Expenses - Local	5020101000	105,000.00	0.00	5,400.00	99,600.00	
TOTAL, Traveling Expenses	5020101000	105,000.00	0.00			F 4 -
Training and Scholarship Expenses		103,000.00	0.00	5,400.00	99,600.00	5.14
	E020201002	447.000.00	42 500 00	75 252 25		
Training Expenses	5020201002	447,000.00	12,500.00	75,250.00	371,750.00	
TOTAL, Training and Scholarship Expenses		447,000.00	12,500.00	75,250.00	371,750.00	16.83
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	303,000.00	0.00	0.00	303,000.00	
TOTAL, Supplies and Materials Expenses		303,000.00	0.00	0.00	303,000.00	0.00
Communication Expenses						
Landline	5020502002	100,000.00	0.00	0.00	100,000.00	
TOTAL, Communication Expenses		100,000.00	0.00	0.00	100,000.00	0.00
TOTAL, Maintenance and Other Operating Expense	es	955,000.00	12,500.00	80,650.00	874,350.00	8.45
TOTAL, Regular Agency Budget		955,000.00	12,500.00			
TOTAL, Strengthening of Peace and Order Councils	Service and the service of			80,650.00	874,350.00	8.459
To rais strengthening of reace and order councils	MANUFACTURE TO SERVICE A	955,000.00	12,500.00	80,650.00	874,350.00	8.459
UB-ALLOTMENT			1			
General Management and Supervision			1			
Miscellaneous Personnel Benefits Fund				1		
Personnel Services			1			
Other Compensation						
Peformance Based Bonus - Civilian	5010299014	4,403,248.86	0.00	4,403,247.96	0.90	
TOTAL, Other Compensation	1	4,403,248.86	0.00	4,403,247.96	0.90	100.00
TOTAL, Personnel Services		4,403,248.86	0.00	4,403,247.96	0.90	100.00
TOTAL, Miscellaneous Personnel Benefits Fund		4,403,248.86	0.00	4,403,247.96		
TOTAL, General Management and Supervision		4,403,248.86			0.90	100.009
Administration of Personnel Benefits	MANAGE THE PART OF	4,403,240.00	0.00	4,403,247.96	0.90	100.009
Regular Agency Budget						
Personnel Services						
Other Personnel Benefits		1	1			
		1	1			
Terminal Leave Benefits - Civilian	5010403001	472,145.98	0.00	472,145.98	0.00	
Terminal Leave Benefits - Civilian TOTAL, Other Personnel Benefits	5010403001	472,145.98 472,145.98	0.00			100.009
Terminal Leave Benefits - Civilian	5010403001		0.00	472,145.98	0.00	
Terminal Leave Benefits - Civilian TOTAL, Other Personnel Benefits	5010403001	472,145.98 472,145.98	0.00	472,145.98 472,145.98	0.00	100.009
Terminal Leave Benefits - Civilian TOTAL, Other Personnel Benefits TOTAL, Personnel Services TOTAL, Regular Agency Budget	5010403001	472,145.98 472,145.98 472,145.98	0.00 0.00 0.00	472,145.98 472,145.98 472,145.98	0.00 0.00 0.00	100.009
Terminal Leave Benefits - Civilian TOTAL, Other Personnel Benefits TOTAL, Personnel Services TOTAL, Regular Agency Budget TOTAL, Administration of Personnel Benefits		472,145.98 472,145.98 472,145.98	0.00 0.00 0.00	472,145.98 472,145.98 472,145.98	0.00	100.009
Terminal Leave Benefits - Civilian TOTAL, Other Personnel Benefits TOTAL, Personnel Services TOTAL, Regular Agency Budget TOTAL, Administration of Personnel Benefits Development of Policies, Programs, and Standards for L		472,145.98 472,145.98 472,145.98	0.00 0.00 0.00	472,145.98 472,145.98 472,145.98	0.00 0.00 0.00	
Terminal Leave Benefits - Civilian TOTAL, Other Personnel Benefits TOTAL, Personnel Services TOTAL, Regular Agency Budget TOTAL, Administration of Personnel Benefits Development of Policies, Programs, and Standards for L		472,145.98 472,145.98 472,145.98	0.00 0.00 0.00	472,145.98 472,145.98 472,145.98	0.00 0.00 0.00	100.009
Terminal Leave Benefits - Civilian TOTAL, Other Personnel Benefits TOTAL, Personnel Services TOTAL, Regular Agency Budget TOTAL, Administration of Personnel Benefits Development of Policies, Programs, and Standards for L Regular Agency Budget Maintenance and Other Operating Expenses		472,145.98 472,145.98 472,145.98	0.00 0.00 0.00	472,145.98 472,145.98 472,145.98	0.00 0.00 0.00	100.009
Terminal Leave Benefits - Civilian TOTAL, Other Personnel Benefits TOTAL, Personnel Services TOTAL, Regular Agency Budget TOTAL, Administration of Personnel Benefits Development of Policies, Programs, and Standards for L Regular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses	ocal Governmen	472,145.98 472,145.98 472,145.98 472,145.98 t Capacity Develop	0.00 0.00 0.00 0.00 ment and Performan	472,145.98 472,145.98 472,145.98	0.00 0.00 0.00	100.009
Terminal Leave Benefits - Civilian TOTAL, Other Personnel Benefits TOTAL, Personnel Services TOTAL, Regular Agency Budget TOTAL, Administration of Personnel Benefits Development of Policies, Programs, and Standards for L Regular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses		472,145.98 472,145.98 472,145.98 472,145.98 t Capacity Develops	0.00 0.00 0.00	472,145.98 472,145.98 472,145.98	0.00 0.00 0.00	100.009
Terminal Leave Benefits - Civilian TOTAL, Other Personnel Benefits TOTAL, Personnel Services TOTAL, Regular Agency Budget TOTAL, Administration of Personnel Benefits Development of Policies, Programs, and Standards for L Regular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses	ocal Governmen	472,145.98 472,145.98 472,145.98 472,145.98 t Capacity Develop	0.00 0.00 0.00 0.00 ment and Performan	472,145.98 472,145.98 472,145.98 472,145.98 ce Oversight	0.00 0.00 0.00	100.009 100.009 100.009
Terminal Leave Benefits - Civilian TOTAL, Other Personnel Benefits TOTAL, Personnel Services TOTAL, Regular Agency Budget TOTAL, Administration of Personnel Benefits Development of Policies, Programs, and Standards for L Regular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses Professional Services	ocal Governmen	472,145.98 472,145.98 472,145.98 472,145.98 t Capacity Develops	0.00 0.00 0.00 0.00 ment and Performan	472,145.98 472,145.98 472,145.98 472,145.98 ce Oversight	0.00 0.00 0.00 0.00	100.009
Terminal Leave Benefits - Civilian TOTAL, Other Personnel Benefits TOTAL, Personnel Services TOTAL, Regular Agency Budget TOTAL, Administration of Personnel Benefits Development of Policies, Programs, and Standards for L Regular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses Professional Services Other Professional Services	ocal Governmen	472,145.98 472,145.98 472,145.98 472,145.98 t Capacity Develops	0.00 0.00 0.00 0.00 ment and Performan	472,145.98 472,145.98 472,145.98 472,145.98 ce Oversight 2,500.00 2,500.00	0.00 0.00 0.00 0.00 165,500.00	100.009 100.009 100.009
Terminal Leave Benefits - Civilian TOTAL, Other Personnel Benefits TOTAL, Personnel Services TOTAL, Regular Agency Budget TOTAL, Administration of Personnel Benefits Development of Policies, Programs, and Standards for L Regular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses Total, Training and Scholarship Expenses Professional Services	ocal Governmen	472,145.98 472,145.98 472,145.98 472,145.98 t Capacity Develops 168,000.00 168,000.00	0.00 0.00 0.00 0.00 ment and Performan	472,145.98 472,145.98 472,145.98 472,145.98 ce Oversight 2,500.00 2,500.00	0.00 0.00 0.00 0.00 165,500.00 125,000.00	100.009 100.009 100.009
Terminal Leave Benefits - Civilian TOTAL, Other Personnel Benefits TOTAL, Personnel Services TOTAL, Regular Agency Budget TOTAL, Administration of Personnel Benefits Development of Policies, Programs, and Standards for L Regular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses Professional Services Other Professional Services	ocal Governmen	472,145.98 472,145.98 472,145.98 472,145.98 t Capacity Developed 168,000.00 168,000.00	0.00 0.00 0.00 0.00 ment and Performan	472,145.98 472,145.98 472,145.98 472,145.98 ce Oversight 2,500.00 2,500.00	0.00 0.00 0.00 0.00 165,500.00	100.009 100.009 100.009
Terminal Leave Benefits - Civilian TOTAL, Other Personnel Benefits TOTAL, Personnel Services TOTAL, Regular Agency Budget TOTAL, Administration of Personnel Benefits Development of Policies, Programs, and Standards for L Regular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses Professional Services Other Professional Services TOTAL, Professional Services	5020201002 5021199000	472,145.98 472,145.98 472,145.98 472,145.98 t Capacity Developed 168,000.00 168,000.00 125,000.00	0.00 0.00 0.00 0.00 ment and Performan 0.00 0.00	472,145.98 472,145.98 472,145.98 472,145.98 ce Oversight 2,500.00 2,500.00 0.00 0.00	0.00 0.00 0.00 0.00 165,500.00 125,000.00	100.009 100.009 100.009
Terminal Leave Benefits - Civilian TOTAL, Other Personnel Benefits TOTAL, Personnel Services TOTAL, Regular Agency Budget TOTAL, Administration of Personnel Benefits Development of Policies, Programs, and Standards for L Regular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses Professional Services Other Professional Services General Services Other General Services	ocal Governmen	472,145.98 472,145.98 472,145.98 472,145.98 t Capacity Developed 168,000.00 125,000.00 125,000.00 237,000.00	0.00 0.00 0.00 ment and Performan 0.00 0.00 0.00 20,540.82	472,145.98 472,145.98 472,145.98 472,145.98 ce Oversight 2,500.00 2,500.00 0.00 0.00 173,736.27	0.00 0.00 0.00 0.00 165,500.00 125,000.00	100.009
Terminal Leave Benefits - Civilian TOTAL, Other Personnel Benefits TOTAL, Personnel Services TOTAL, Regular Agency Budget TOTAL, Administration of Personnel Benefits Development of Policies, Programs, and Standards for L Regular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses Professional Services Other Professional Services TOTAL, Professional Services General Services Other General Services TOTAL, General Services	5020201002 5021199000 5021299099	472,145.98 472,145.98 472,145.98 472,145.98 t Capacity Developed 168,000.00 125,000.00 125,000.00 237,000.00 237,000.00	0.00 0.00 0.00 ment and Performan 0.00 0.00 0.00 0.00 20,540.82 20,540.82	472,145.98 472,145.98 472,145.98 472,145.98 ce Oversight 2,500.00 2,500.00 0.00 0.00	0.00 0.00 0.00 0.00 165,500.00 125,000.00	100.005 100.005 100.005 1.495 0.005
Terminal Leave Benefits - Civilian TOTAL, Other Personnel Benefits TOTAL, Personnel Services TOTAL, Regular Agency Budget TOTAL, Administration of Personnel Benefits Development of Policies, Programs, and Standards for L Regular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses Professional Services Other Professional Services TOTAL, Professional Services General Services Other General Services TOTAL, General Services TOTAL, Maintenance and Other Operating Expenses	5020201002 5021199000 5021299099	472,145.98 472,145.98 472,145.98 472,145.98 t Capacity Developed 168,000.00 125,000.00 125,000.00 237,000.00 237,000.00 530,000.00	0.00 0.00 0.00 ment and Performan 0.00 0.00 0.00 20,540.82	472,145.98 472,145.98 472,145.98 472,145.98 ce Oversight 2,500.00 2,500.00 0.00 0.00 173,736.27	0.00 0.00 0.00 0.00 165,500.00 125,000.00 125,000.00 63,263.73	100.009 100.009 100.009 1.499 0.009
Terminal Leave Benefits - Civilian TOTAL, Other Personnel Benefits TOTAL, Personnel Services TOTAL, Regular Agency Budget TOTAL, Administration of Personnel Benefits Development of Policies, Programs, and Standards for L Regular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses Professional Services Other Professional Services TOTAL, Professional Services General Services Other General Services TOTAL, General Services TOTAL, Maintenance and Other Operating Expenses	5020201002 5021199000 5021299099	472,145.98 472,145.98 472,145.98 472,145.98 t Capacity Developed 168,000.00 125,000.00 125,000.00 237,000.00 237,000.00	0.00 0.00 0.00 ment and Performan 0.00 0.00 0.00 0.00 20,540.82 20,540.82	472,145.98 472,145.98 472,145.98 472,145.98 ce Oversight 2,500.00 2,500.00 0.00 0.00 173,736.27 173,736.27	0.00 0.00 0.00 0.00 165,500.00 125,000.00 125,000.00 63,263.73 63,263.73	100.009 100.009 100.009 1.499 0.009 73.31% 33.25%
Terminal Leave Benefits - Civilian TOTAL, Other Personnel Benefits TOTAL, Personnel Services TOTAL, Regular Agency Budget TOTAL, Administration of Personnel Benefits Development of Policies, Programs, and Standards for L Regular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses Professional Services Other Professional Services TOTAL, Professional Services General Services Other General Services TOTAL, General Services TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TAL, Development of Policies, Programs, and	5020201002 5021199000 5021299099	472,145.98 472,145.98 472,145.98 472,145.98 t Capacity Developed 168,000.00 125,000.00 125,000.00 237,000.00 237,000.00 530,000.00	0.00 0.00 0.00 ment and Performan 0.00 0.00 0.00 0.00 20,540.82 20,540.82 20,540.82	472,145.98 472,145.98 472,145.98 472,145.98 ce Oversight 2,500.00 2,500.00 0.00 0.00 173,736.27 173,736.27 176,236.27	0.00 0.00 0.00 0.00 165,500.00 125,000.00 125,000.00 63,263.73 63,263.73 353,763.73	1.49% 0.00% 73.31% 33.25%
Terminal Leave Benefits - Civilian TOTAL, Other Personnel Benefits TOTAL, Personnel Services TOTAL, Regular Agency Budget TOTAL, Administration of Personnel Benefits Development of Policies, Programs, and Standards for L Regular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses Professional Services Other Professional Services TOTAL, Professional Services General Services Other General Services TOTAL, General Services TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TAL, Development of Policies, Programs, and andards for Local Government Capacity Development	5020201002 5021199000 5021299099	472,145.98 472,145.98 472,145.98 472,145.98 t Capacity Developed 168,000.00 125,000.00 125,000.00 237,000.00 237,000.00 530,000.00	0.00 0.00 0.00 ment and Performan 0.00 0.00 0.00 0.00 20,540.82 20,540.82 20,540.82	472,145.98 472,145.98 472,145.98 472,145.98 ce Oversight 2,500.00 2,500.00 0.00 0.00 173,736.27 173,736.27 176,236.27	0.00 0.00 0.00 0.00 165,500.00 125,000.00 125,000.00 63,263.73 63,263.73 353,763.73	100.009 100.009 100.009
Terminal Leave Benefits - Civilian TOTAL, Other Personnel Benefits TOTAL, Personnel Services TOTAL, Regular Agency Budget TOTAL, Administration of Personnel Benefits Development of Policies, Programs, and Standards for L Regular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses Professional Services Other Professional Services TOTAL, Professional Services General Services Other General Services TOTAL, General Services TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TAL, Development of Policies, Programs, and Indards for Local Government Capacity Development	5020201002 5021199000 5021299099	472,145.98 472,145.98 472,145.98 472,145.98 t Capacity Developed 168,000.00 125,000.00 125,000.00 237,000.00 237,000.00 530,000.00 530,000.00	0.00 0.00 0.00 0.00 ment and Performan 0.00 0.00 0.00 0.00 20,540.82 20,540.82 20,540.82	472,145.98 472,145.98 472,145.98 472,145.98 ce Oversight 2,500.00 2,500.00 0.00 0.00 173,736.27 176,236.27 176,236.27	0.00 0.00 0.00 0.00 165,500.00 125,000.00 125,000.00 63,263.73 63,263.73 353,763.73	1.49% 0.00% 73.31% 33.25%
Terminal Leave Benefits - Civilian TOTAL, Other Personnel Benefits TOTAL, Personnel Services TOTAL, Regular Agency Budget TOTAL, Administration of Personnel Benefits Development of Policies, Programs, and Standards for L Regular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses Professional Services Other Professional Services TOTAL, Professional Services General Services Other General Services TOTAL, General Services TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TAL, Development of Policies, Programs, and	5020201002 5021199000 5021299099	472,145.98 472,145.98 472,145.98 472,145.98 t Capacity Developed 168,000.00 125,000.00 125,000.00 237,000.00 237,000.00 530,000.00	0.00 0.00 0.00 ment and Performan 0.00 0.00 0.00 0.00 20,540.82 20,540.82 20,540.82	472,145.98 472,145.98 472,145.98 472,145.98 ce Oversight 2,500.00 2,500.00 0.00 0.00 173,736.27 173,736.27 176,236.27	0.00 0.00 0.00 0.00 165,500.00 125,000.00 125,000.00 63,263.73 63,263.73 353,763.73	1.49% 0.00% 73.31% 33.25%



P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	1,012,467.00	256,350.00	787,610.00	224,857.00	
TOTAL, Traveling Expenses		1,012,467.00	256,350.00	787,610.00	224,857.00	1
Training and Scholarship Expenses						
Training Expenses	5020201002	2,393,078.00	522,801.13	1,725,378.14	667,699.86	
TOTAL, Training and Scholarship Expenses		2,393,078.00	522,801.13	1,725,378.14	667,699.86	72.10%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	900,000.00	5,361.25	298,651.28	601,348.72	
Fuel, Oil and Lubricants Expenses	5020309000	382,838.00	80,000.00	212,838.00	170,000.00	
Other Supplies and Materials Expenses	5020399000	810,000.00	38,000.00	38,000.00	772,000.00	
TOTAL, Supplies and Materials Expenses		2,092,838.00	123,361.25	549,489.28	1,543,348.72	26.26%
Communication Expenses						
Mobile	5020502001	310,000.00	0.00	0.00	310,000.00	
TOTAL, Communication Expenses		310,000.00	0.00	0.00	310,000.00	0.00%
Professional Services						
Consultancy Services	5021103002	42,000.00	0.00	0.00	42,000.00	
TOTAL, Professional Services		42,000.00	0.00	0.00	42,000.00	0.00%
General Services					,	
Other General Services	5021299099	13,204,422.00	936,120.53	10,091,201.13	3,113,220.87	
TOTAL, General Services		13,204,422.00	936,120.53	10,091,201.13	3,113,220.87	I
Repairs and Maintenance			555,125.55	_5,052,202.25	-,220,220.07	, 0,42/
Repairs and Maintenance - Information and Co	5021305003	400,000.00	100,000.00	100,000.00	300,000.00	
TOTAL, Repairs and Maintenance		400,000.00	100,000.00	100,000.00	300,000.00	100000000000000000000000000000000000000
Other Maintenance and Operating Expenses		400,000.00	100,000.00	100,000.00	300,000.00	23.00%
Printing and Publication Expenses	5029902000	226,653.00	0.00	0.00	226,653.00	
Rents - Motor Vehicles	5029905003	600,000.00	0.00	0.00		i .
TOTAL, Other Maintenance and Operating Expe		826,653.00	0.00		600,000.00	
TOTAL, Maintenance and Other Operating Expens				0.00	826,653.00	1
	l	20,281,458.00	1,938,632.91	13,253,678.55	7,027,779.45	1
TOTAL Manitoring and Evaluation of Assistance to LC	11-	20,281,458.00	1,938,632.91	13,253,678.55	7,027,779.45	
TOTAL, Monitoring and Evaluation of Assistance to LG	Us	20,281,458.00	1,938,632.91	13,253,678.55	7,027,779.45	65.35%
Strengthening of Peace and Order Councils						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses					_	l
Traveling Expenses - Local	5020101000	16,500.00	0.00	0.00	16,500.00	
TOTAL, Traveling Expenses		16,500.00	0.00	0.00	16,500.00	0.00%
Communication Expenses						
Mobile	5020502001	36,000.00	0.00	28,799.00	7,201.00	
TOTAL, Communication Expenses		36,000.00	0.00	28,799.00	7,201.00	80.00%
TOTAL, Maintenance and Other Operating Expense	es	52,500.00	0.00	28,799.00	23,701.00	
TOTAL, Regular Agency Budget		52,500.00	0.00	28,799.00	23,701.00	54.86%
TOTAL, Strengthening of Peace and Order Councils		52,500.00	0.00	28,799.00	23,701.00	54.86%
Support for Local Governance Program						5110070
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	18,000.00	0.00	0.00	10,000,00	
TOTAL, Traveling Expenses		18,000.00	0.00	0.00	18,000.00	
Training and Scholarship Expenses		20,000.00	0.00	0.00	18,000.00	0.00%
Training Expenses	5020201002	2 024 411 00	0.135.00	100 105 00		
TOTAL, Training and Scholarship Expenses	3020201002	2,024,411.00	9,135.00	489,135.00	1,535,276.00	
Supplies and Materials Expenses		2,024,411.00	9,135.00	489,135.00	1,535,276.00	24.16%
Office Supplies Expenses	E020204000	42.50				
TOTAL, Supplies and Materials Expenses	5020301002	12,500.00	0.00	0.00	12,500.00	
Communication Expenses		12,500.00	0.00	0.00	12,500.00	0.00%
Internet Subscription Expenses	FORGER		1			
TOTAL Communication Expenses	5020503000	5,500.00	0.00	0.00	5,500.00	
TOTAL, Communication Expenses		5,500.00	0.00	0.00	5,500.00	0.00%
Professional Services			1			
Other Professional Services	5021199000	40,000.00	0.00	0.00	40,000.00	
TOTAL, Professional Services	1	40,000.00	0.00	0.00	40,000.00	0.00%
General Services				5.50	10,000.00	0.00%
Other General Services	5021299099	1,326,893.00	80,310.60	974,341.71	352,551.29	
TOTAL, General Services		1,326,893.00	80,310.60	974,341.71		72 420
Other Maintenance and Operating Expenses			,-20.00	374,341.71	352,551.29	73.43%
Advertising Expenses	5029901000	80,000.00	0.00	0.00	00.000.00	1
Printing and Publication Expenses	5029902000	727,773.00	0.00	0.00	80,000.00	
TOTAL, Other Maintenance and Operating Expens	ses	807,773.00		0.00	727,773.00	
TOTAL, Maintenance and Other Operating Expense:	,	4,235,077.00	0.00	0.00	807,773.00	0.00%
- P ming Expense.			89,445.60	1,463,476.71	2,771,600.29	34.56%
TOTAL, Regular Agency Budget		4,235,077.00	89,445.60	1,463,476.71	2,771,600.29	34.56%
TOTAL, Regular Agency Budget TOTAL, Support for Local Governance Program		A 225 077 00	AA		2 774 600 20	24 560/
TOTAL, Support for Local Governance Program	shin Program	4,235,077.00	89,445.60	1,463,476.71	2,771,600.29	34.56%
TOTAL, Support for Local Governance Program Civil Society Organization/Peoples Participation Partner	ship Program	4,235,077.00	89,445.60	1,463,476.71	2,771,600.29	34.30%
TOTAL, Support for Local Governance Program Civil Society Organization/Peoples Participation Partner Regular Agency Budget	ship Program	4,235,077.00	89,445.60	1,463,476.71	2,771,600.29	34.36%
TOTAL, Support for Local Governance Program Civil Society Organization/Peoples Participation Partner Regular Agency Budget Maintenance and Other Operating Expenses	ship Program	4,235,077.00	89,445.60	1,463,476.71	2,771,600.29	34.30%
TOTAL, Support for Local Governance Program Civil Society Organization/Peoples Participation Partner Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses			89,445.60	1,463,476.71	2,771,600.29	34.30%
TOTAL, Support for Local Governance Program Civil Society Organization/Peoples Participation Partner Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local	ship Program 5020101000	10,000.00	0.00	1,463,476.71		34.30%
TOTAL, Support for Local Governance Program Civil Society Organization/Peoples Participation Partner Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses					0.00	100.00%

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P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
Internet Subscription Expenses	5020503000	316,100.00	37,927.01	316,100.00	0.00	
TOTAL, Communication Expenses General Services		316,100.00	37,927.01	316,100.00	0.00	
Other General Services - ICT Services	5021299001	985,394.00	35,018.94	577,553.23	407,840.77	
TOTAL, General Services		985,394.00	35,018.94	577,553.23	407,840.77	58.61%
Other Maintenance and Operating Expenses						
ICT Software Subscription	5029907001	92,000.00	4,304.74	4,304.74	87,695.26	
TOTAL, Other Maintenance and Operating Expe		92,000.00	4,304.74	4,304.74	87,695.26	
TOTAL, Maintenance and Other Operating Expens	es	1,393,494.00	77,250.69	897,957.97	495,536.03	
TOTAL, Regular Agency Budget		1,393,494.00	77,250.69	897,957.97	495,536.03	64.44%
TOTAL, LGU Information Management Program		1,393,494.00	77,250.69	897,957.97	495,536.03	64.44%
Local Governance Performance Management Program	- Seal of Good	Local Governance I	ncentive Fund (SGLG	Fund)		
Regular Agency Budget						
Maintenance and Other Operating Expenses					•	
Traveling Expenses		10.000.00				
Traveling Expenses - Local	5020101000	10,000.00	-270,000.00	0.00		I
TOTAL, Traveling Expenses		10,000.00	-270,000.00	0.00	10,000.00	0.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	60,000.00	-210,000.00	60,000.00	0.00	
TOTAL, Training and Scholarship Expenses		60,000.00	-210,000.00	60,000.00	0.00	100.00%
Supplies and Materials Expenses	F02022					
ICT Office Supplies	5020301001	219,000.00	0.00	0.00	219,000.00	1
Office Supplies Expenses	5020301002	20,000.00	3,500.00	6,000.00	14,000.00	1
TOTAL, Supplies and Materials Expenses		239,000.00	3,500.00	6,000.00	233,000.00	2.51%
Communication Expenses	FOROTOR	445000		P 4		
Mobile	5020502001	14,500.00	5,100.00	5,100.00	9,400.00	1
Internet Subscription Expenses	5020503000	29,700.00	0.00	25,200.00	4,500.00	
TOTAL, Communication Expenses		44,200.00	5,100.00	30,300.00	13,900.00	68.55%
Professional Services	F004400000					
Other Professional Services	5021199000	0.00	-30,000.00	0.00	0.00	1
TOTAL, Professional Services	1	0.00	-30,000.00	0.00	0.00	0.00%
TOTAL, Maintenance and Other Operating Expens	es I	353,200.00	-501,400.00	96,300.00	256,900.00	
TOTAL Land Courses Performent Management		353,200.00	-501,400.00	96,300.00	256,900.00	27.27%
TOTAL, Local Governance Performance Management						
Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)		252 200 00	F04 400 00	00 000 00	252 222 22	
	Steller Self-self	353,200.00	-501,400.00	96,300.00	256,900.00	27.27%
Lupong Tagapamayapa Incentives Awards						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses	5020404000	40,000,00	2.22	2 000 00	7 000 00	
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	F000004000	444 000 00	2.22	25 252 20	24.750.00	
Training Expenses	5020201002	111,000.00	0.00	86,250.00	24,750.00	
TOTAL, Training and Scholarship Expenses		111,000.00	0.00	86,250.00	24,750.00	77.70%
Supplies and Materials Expenses	F620204000	22.045.00	2.22		22 245 22	
Office Supplies Expenses	5020301002	22,045.00	0.00	0.00	22,045.00	
TOTAL, Supplies and Materials Expenses		22,045.00	0.00	0.00	22,045.00	0.00%
Awards/Rewards and Prizes		0.15.000.00				
Prizes	5020602000	215,000.00	0.00	215,000.00	0.00	
TOTAL, Awards/Rewards and Prizes	I	215,000.00	0.00	215,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expens	es I	358,045.00	0.00	304,250.00	53,795.00	84.98%
TOTAL, Regular Agency Budget	ZIMSW SECTIONS	358,045.00	0.00	304,250.00	53,795.00	84.98%
TOTAL, Lupong Tagapamayapa Incentives Awards		358,045.00	0.00	304,250.00	53,795.00	84.98%
Bantay Korapsyon (BK)						
Regular Agency Budget						1
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses	F000004000	400 000 00	25.042.00	50 500 51		
Training Expenses	5020201002	130,000.00	35,913.99	59,638.54	70,361.46	45 000/
TOTAL, Training and Scholarship Expenses	l	130,000.00	35,913.99	59,638.54	70,361.46	45.88%
TOTAL, Maintenance and Other Operating Expens	es I	130,000.00	35,913.99	59,638.54	70,361.46	45.88%
TOTAL Regular Agency Budget		130,000.00	35,913.99	59,638.54	70,361.46	45.88%
TOTAL CURRENT SUR ALLOTMENT		130,000.00	35,913.99	59,638.54	70,361.46	45.88%
TOTAL CURRENT SUB-ALLOTMENT		(140,408,468.94)	26 004 564 64	252 472 422 62	(140,408,468.94)	00 700
TOTAL, CURRENT		304,713,468.94	36,084,561.64	252,172,123.98	52,541,344.96	82.76%
CONTINUENC			1			
CONTINUING Supervision and Development of Local Government						
Supervision and Development of Local Government						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Taxes, Insurance Premiums and Other Fees	E024E02000		2.00	0.00	4.40	
Insurance Expenses	5021503000	1.16	0.00	0.00	1.16	0.000
TOTAL, Taxes, Insurance Premiums and Other Fo		1.16	0.00	0.00	1.16	0.00%
TOTAL, Maintenance and Other Operating Expens	es I	1.16	0.00	0.00	1.16	0.00%
Capital Outlays						
Property, Plant and Equipment Outlay	l	1 1	1			
Motor Vehicles	5060406001	31,360.00	0.00	0.00	31,360.00	



P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
TOTAL, Property, Plant and Equipment Outlay		31,360.00	0.00	0.00	31,360.00	0.009
TOTAL, Capital Outlays		31,360.00	0.00	0.00	31,360.00	0.009
TOTAL, Regular Agency Budget		31,361.16	0.00	0.00	31,361.16	_
TOTAL, Supervision and Development of Local Govern	ment I	31,361.16	0.00	0.00	31,361.16	0.009
SUB-ALLOTMENT						
General Management and Supervision						
Regular Agency Budget						
Capital Outlays						
Property, Plant and Equipment Outlay	E000405003	1 152 00	2.00			
Information and Communication Technology E TOTAL, Property, Plant and Equipment Outlay	5060405003	1,153.00 1,153.00	0.00	0.00	1,153.00	1
TOTAL, Capital Outlays		1,153.00	0.00	0.00	1,153.00 1,153.00	
TOTAL, Regular Agency Budget		1,153.00	0.00	0.00	1,153.00	
Barangay Officials Death Benefits Fund					,	
Maintenance and Other Operating Expenses						
Financial Assistance/Subsidy						
Subsidies - Others	5021499000	1,440,000.00	68,000.00	772,000.00	668,000.00	
TOTAL, Financial Assistance/Subsidy TOTAL, Maintenance and Other Operating Expens		1,440,000.00	68,000.00	772,000.00	668,000.00	
TOTAL, Maintenance and Other Operating Expens TOTAL, Barangay Officials Death Benefits Fund	es	1,440,000.00	68,000.00 68,000.00	772,000.00 772,000.00	668,000.00 668,000.00	and the second second
Bayanihan to Recover as One Act		1,440,000.00	00,000.00	772,000.00	000,000.00	33.017
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	3,500,000.00	0.00	3,500,000.00	0.00	
TOTAL, Traveling Expenses		3,500,000.00	0.00	3,500,000.00	0.00	100.00%
Supplies and Materials Expenses						
Office Supplies Expenses Medical, Dental and Laboratory Supplies Exper	5020301002 5020308000	1,137,500.00	0.00	1,085,950.00	51,550.00	
TOTAL, Supplies and Materials Expenses	5020308000	4,728,150.00 5,865,650.00	0.00	1,817,987.00 2,903,937.00	2,910,163.00	49.51%
Communication Expenses		3,803,030.00	0.00	2,903,937.00	2,961,713.00	49.51%
Mobile	5020502001	1,400,000.00	0.00	1,400,000.00	0.00	
TOTAL, Communication Expenses		1,400,000.00	0.00	1,400,000.00	0.00	100.00%
General Services						
Other General Services	5021299099	69,389,464.60	0.00	69,306,369.95	83,094.65	
TOTAL, General Services		69,389,464.60	0.00	69,306,369.95	83,094.65	99.88%
TOTAL, Maintenance and Other Operating Expens TOTAL, Bayanihan to Recover as One Act	es	80,155,114.60	0.00	77,110,306.95	3,044,807.65	96.20%
Support for Infra Projects and Social Programs		80,155,114.60	0.00	77,110,306.95	3,044,807.65	96.20%
Maintenance and Other Operating Expenses				1		
Supplies and Materials Expenses						
Medical, Dental and Laboratory Supplies Exper	5020308000	1,111,272.00	0.00	0.00	1,111,272.00	
TOTAL, Supplies and Materials Expenses		1,111,272.00	0.00	0.00	1,111,272.00	0.00%
General Services						
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	1 574 00	
TOTAL, Taxes, Insurance Premiums and Other Fo		1,571.00 1,571.00	0.00	0.00	1,571.00 1,571.00	0.00%
TOTAL, Maintenance and Other Operating Expens		1,287,105.27	0.00	0.00	1,287,105.27	0.00%
TOTAL, Support for Infra Projects and Social Program	and the same of th	1,287,105.27	0.00	0.00	1,287,105.27	0.00%
TOTAL, General Management and Supervision		82,883,372.87	68,000.00	77,882,306.95	5,001,065.92	93.97%
Monitoring and Evaluation of the Assistance to Munici	palities					
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses Traveling Expenses - Local	5020101000	121 962 00	0.00	121 862 00	2.22	
TOTAL, Traveling Expenses	3020101000	121,863.00 121,863.00	0.00	121,863.00 121,863.00	0.00	100 000/
Communication Expenses		121,003.00	0.00	121,865.00	0.00	100.00%
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						200.0070
Repairs and Maintenance - Information and Co	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	94.50%
TOTAL Regular Agrees Budget	es	226,463.00	0.00	224,148.00	2,315.00	98.98%
TOTAL, Regular Agency Budget TOTAL, Monitoring and Evaluation of the Assistance to	Municipalities	226,463.00	0.00	224,148.00	2,315.00	98.98%
Monitoring and Evaluation of the Conditional Matching		226,463.00	0.00	224,148.00	2,315.00	98.98%
Regular Agency Budget	,					
Maintenance and Other Operating Expenses		1				
Traveling Expenses	1	1			1	
Traveling Expenses - Local	5020101000	64,955.00	7,500.00	58,500.00	6,455.00	
TOTAL, Traveling Expenses		64,955.00	7,500.00	58,500.00	6,455.00	90.06%
Training and Scholarship Expenses						
Training Expenses	5020201002	1,828,087.00	0.00	255,200.12	1,572,886.88	
TOTAL, Training and Scholarship Expenses TOTAL, Maintenance and Other Operating Expense	_	1,828,087.00	0.00	255,200.12	1,572,886.88	13.96%
	-	1,893,042.00	7,500.00	313,700.12	1,579,341.88	16.57%



P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
TOTAL, Regular Agency Budget		1,893,042.00	7,500.00	313,700.12	1,579,341.88	16.57%
TOTAL, Monitoring and Evaluation of the Conditional				,: 50:22	_,5.0,542.00	20.0776
Matching Grant to Provinces		1,893,042.00	7,500.00	313,700.12	1,579,341.88	16.57%
Monitoring and Evaluation of Potable Water Supply						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	90,007.00	0.00	57,007.00	33,000.00	
TOTAL, Traveling Expenses		90,007.00	0.00	57,007.00	33,000.00	63.34%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	1,932.00	0.00	0.00	1,932.00	
TOTAL, Supplies and Materials Expenses General Services	1	1,932.00	0.00	0.00	1,932.00	0.00%
Other General Services	5021299099	0.530.77	0.00	0.530.77	2.00	
TOTAL, General Services	3021299099	9,539.77 9,539.77	0.00	9,539.77	0.00	100 000
TOTAL, Maintenance and Other Operating Expens	1	101,478.77	0.00	9,539.77	0.00	100.00%
TOTAL, Regular Agency Budget	l	101,478.77	0.00	66,546.77	34,932.00	65.58%
TOTAL, Monitoring and Evaluation of Potable Water S	upply	101,478.77	0.00	66,546.77 66,546.77	34,932.00 34,932.00	65.58%
Support for Local Governance Program	appry	101,470.77	0.00	00,340.77	34,932.00	03.30%
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	47,880.66	15,900.00	28,389.84	19,490.82	
TOTAL, Traveling Expenses	222222000	47,880.66	15,900.00	28,389.84	19,490.82	59.29%
Training and Scholarship Expenses		47,000.00	13,300.00	20,303.04	13,430.62	33.29%
Training Expenses	5020201002	0.00	0.00	0.00	0.00	
TOTAL, Training and Scholarship Expenses	2020201002	0.00	0.00	0.00	0.00	0.00%
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	0.00%
Other Supplies and Materials Expenses	5020399000	4,765.00	0.00	0.00	4,765.00	
TOTAL, Supplies and Materials Expenses		4,765.00	0.00	0.00	4,765.00	0.00%
Communication Expenses		4,703.00	0.00	0.00	4,703.00	0.0076
Mobile	5020502001	2,000.00	0.00	0.00	2,000.00	
Internet Subscription Expenses	5020503000	44,572.79	0.00	44,572.79	0.00	
TOTAL, Communication Expenses		46,572.79	0.00	44,572.79	2,000.00	95.71%
General Services	1	40,572.75	0.00	44,572.75	2,000.00	33.71/0
Other General Services	5021299099	58,832.86	0.00	58,832.86	0.00	
TOTAL, General Services		58,832.86	0.00	58,832.86	0.00	100.00%
TOTAL, Maintenance and Other Operating Expens	es	158,051.31	15,900.00	131,795.49	26,255.82	83.39%
TOTAL, Regular Agency Budget	Ī	158,051.31	15,900.00	131,795.49	26,255.82	83.39%
TOTAL, Support for Local Governance Program		158,051.31	15,900.00	131,795.49	26,255.82	83.39%
Civil Society Organization/Peoples Participation Partn	ership Program					00.007
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses				1	1	
Traveling Expenses - Local	5020101000	19,156.00	0.00	19,156.00	0.00	
TOTAL, Traveling Expenses		19,156.00	0.00	19,156.00	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	155,000.00	0.00	55,900.00	99,100.00	
TOTAL, Training and Scholarship Expenses		155,000.00	0.00	55,900.00	99,100.00	36.06%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	15,000.00	0.00	14,293.25	706.75	
TOTAL, Supplies and Materials Expenses		15,000.00	0.00	14,293.25	706.75	95.29%
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5029902000	5,000.00	0.00	0.00	5,000.00	
TOTAL, Other Maintenance and Operating Expe	nses	5,000.00	0.00	0.00	5,000.00	0.00%
TOTAL, Maintenance and Other Operating Expens	es	194,156.00	0.00	89,349.25	104,806.75	46.02%
TOTAL, Regular Agency Budget		194,156.00	0.00	89,349.25	104,806.75	46.02%
TOTAL, Civil Society Organization/Peoples Participation						
		104 156 00	0.00	89,349.25	104,806.75	46.02%
Partnership Program		194,156.00	0.00		The second secon	
	stem	194,136.00	0.00		1	
Partnership Program	stem	194,136.00	0.00			
Partnership Program Development and Enhancement of LGU 201 Profile Sy: Regular Agency Budget Maintenance and Other Operating Expenses	stem	194,136.00	0.00			
Partnership Program Development and Enhancement of LGU 201 Profile Syn Regular Agency Budget Maintenance and Other Operating Expenses Communication Expenses	stem	194,136.00	0.00			
Partnership Program Development and Enhancement of LGU 201 Profile Sy: Regular Agency Budget Maintenance and Other Operating Expenses Communication Expenses Internet Subscription Expenses	5020503000	16,037.19	0.00	16,037.19	0.00	
Partnership Program Development and Enhancement of LGU 201 Profile Sy: Regular Agency Budget Maintenance and Other Operating Expenses Communication Expenses Internet Subscription Expenses TOTAL, Communication Expenses				16,037.19 16,037.19	0.00	100.00%
Partnership Program Development and Enhancement of LGU 201 Profile Sy: Regular Agency Budget Maintenance and Other Operating Expenses Communication Expenses Internet Subscription Expenses TOTAL, Communication Expenses Other Maintenance and Operating Expenses		16,037.19	0.00			100.00%
Partnership Program Development and Enhancement of LGU 201 Profile Systems Regular Agency Budget Maintenance and Other Operating Expenses Communication Expenses Internet Subscription Expenses TOTAL, Communication Expenses Other Maintenance and Operating Expenses ICT Software Subscription	5020503000	16,037.19	0.00			100.00%
Partnership Program Development and Enhancement of LGU 201 Profile Systems Regular Agency Budget Maintenance and Other Operating Expenses Communication Expenses Internet Subscription Expenses TOTAL, Communication Expenses Other Maintenance and Operating Expenses ICT Software Subscription TOTAL, Other Maintenance and Operating Expenses	5020503000 5029907001 nses	16,037.19 16,037.19	0.00 0.00	16,037.19	0.00	100.00% 43.96%
Partnership Program Development and Enhancement of LGU 201 Profile Systems Regular Agency Budget Maintenance and Other Operating Expenses Communication Expenses Internet Subscription Expenses TOTAL, Communication Expenses Other Maintenance and Operating Expenses ICT Software Subscription TOTAL, Other Maintenance and Operating Expenses TOTAL, Maintenance and Other Operating Expenses	5020503000 5029907001 nses	16,037.19 16,037.19 18,471.85	0.00 0.00 5,838.27	16,037.19 8,119.99	0.00 10,351.86	
Partnership Program Development and Enhancement of LGU 201 Profile Systems Regular Agency Budget Maintenance and Other Operating Expenses Communication Expenses Internet Subscription Expenses TOTAL, Communication Expenses Other Maintenance and Operating Expenses ICT Software Subscription TOTAL, Other Maintenance and Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget	5020503000 5029907001 nses	16,037.19 16,037.19 18,471.85 18,471.85	0.00 0.00 5,838.27 5,838.27	8,119.99 8,119.99	0.00 10,351.86 10,351.86	43.96%
Partnership Program Development and Enhancement of LGU 201 Profile Systems Regular Agency Budget Maintenance and Other Operating Expenses Communication Expenses Internet Subscription Expenses TOTAL, Communication Expenses 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 Profiles	5020503000 5029907001 nses	16,037.19 16,037.19 18,471.85 18,471.85 34,509.04	0.00 0.00 5,838.27 5,838.27 5,838.27	8,119.99 8,119.99 24,157.18	0.00 10,351.86 10,351.86 10,351.86	43.96% 70.00%
Partnership Program Development and Enhancement of LGU 201 Profile Systems Regular Agency Budget Maintenance and Other Operating Expenses Communication Expenses Internet Subscription Expenses TOTAL, Communication Expenses 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 Enhancement of Barangay Information System	5020503000 5029907001 nses	16,037.19 16,037.19 18,471.85 18,471.85 34,509.04 34,509.04	0.00 0.00 5,838.27 5,838.27 5,838.27 5,838.27	8,119.99 8,119.99 24,157.18 24,157.18	0.00 10,351.86 10,351.86 10,351.86	43.96% 70.00% 70.00%
Partnership Program Development and Enhancement of LGU 201 Profile Systems Regular Agency Budget Maintenance and Other Operating Expenses Communication Expenses Internet Subscription Expenses TOTAL, Communication Expenses 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 Enhancement of Barangay Information System Regular Agency Budget	5020503000 5029907001 nses	16,037.19 16,037.19 18,471.85 18,471.85 34,509.04 34,509.04	0.00 0.00 5,838.27 5,838.27 5,838.27 5,838.27	8,119.99 8,119.99 24,157.18 24,157.18	0.00 10,351.86 10,351.86 10,351.86	43.96% 70.00% 70.00%
Partnership Program Development and Enhancement of LGU 201 Profile Systems Regular Agency Budget Maintenance and Other Operating Expenses Communication Expenses Internet Subscription Expenses TOTAL, Communication Expenses 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 Enhancement of Barangay Information System	5020503000 5029907001 nses	16,037.19 16,037.19 18,471.85 18,471.85 34,509.04 34,509.04	0.00 0.00 5,838.27 5,838.27 5,838.27 5,838.27	8,119.99 8,119.99 24,157.18 24,157.18	0.00 10,351.86 10,351.86 10,351.86	43.96% 70.00% 70.00%
Partnership Program Development and Enhancement of LGU 201 Profile Systems Regular Agency Budget Maintenance and Other Operating Expenses Communication Expenses Internet Subscription Expenses TOTAL, Communication Expenses 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 Enhancement of Barangay Information System Regular Agency Budget	5020503000 5029907001 nses	16,037.19 16,037.19 18,471.85 18,471.85 34,509.04 34,509.04	0.00 0.00 5,838.27 5,838.27 5,838.27 5,838.27	8,119.99 8,119.99 24,157.18 24,157.18	0.00 10,351.86 10,351.86 10,351.86	43.96% 70.00% 70.00%
Partnership Program Development and Enhancement of LGU 201 Profile Systems Regular Agency Budget Maintenance and Other Operating Expenses Communication Expenses Internet Subscription Expenses TOTAL, Communication Expenses 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 Enhancement of Barangay Information System Regular Agency Budget Maintenance and Other Operating Expenses	5020503000 5029907001 nses	16,037.19 16,037.19 18,471.85 18,471.85 34,509.04 34,509.04	0.00 0.00 5,838.27 5,838.27 5,838.27 5,838.27	8,119.99 8,119.99 24,157.18 24,157.18	0.00 10,351.86 10,351.86 10,351.86	43.96% 70.00% 70.00%
Partnership Program Development and Enhancement of LGU 201 Profile Systems Regular Agency Budget Maintenance and Other Operating Expenses Communication Expenses Internet Subscription Expenses TOTAL, Communication Expenses 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 Expenses Regular Agency Budget Maintenance and Other Operating Expenses General Services	5020503000 5029907001 nses es pofile System	16,037.19 16,037.19 18,471.85 18,471.85 34,509.04 34,509.04	0.00 0.00 5,838.27 5,838.27 5,838.27 5,838.27	8,119.99 8,119.99 24,157.18 24,157.18 24,157.18	0.00 10,351.86 10,351.86 10,351.86 10,351.86	43.96% 70.00% 70.00%

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TOTAL Maintenance and Other Operating Expenses	P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
TOTAL Inhancement of Barnage Information System Regular Agency Budget		es	56,916.17	0.00	56,916.17	0.00	100.00
inhancement of Programs and Projects Management System Regular Agenty Budget Capital Outlays Property, Plant and Equipment Outlay Information and Communication Technology E S00000000 400,00000 0,000	TOTAL, Regular Agency Budget		56,916.17	0.00	56,916.17	0.00	100.00
Regular Agency Budget Copyril Ordings Copyril Ordina C	OTAL, Enhancement of Barangay Information System		56,916.17	0.00	56,916.17	0.00	100.00
Capital Outlay Property, Plant and Equipment Outlay Information and Communication Technology 5000405003 400,000.00 0.00 0.00 400,000.00 0.00	nhancement of Programs and Projects Management	System					
Property, Pient and Equipment Outlay Information and Communication Technology E 506040503 400,000.0 0.00 0.00 400,000.0 0.00 100,000.0 0.00 400,000.0 0.00 100,000.0 0.00 400,000.0 0.00 100,000.0 0.00 400,000.0 0.00 100,000.0 0.00 400,000.0 0.00 100,000.0 0.00 400,000.0 0.00 100,000.0 0.00 400,000.0 0.00 100,000.0 0.00 400,000.0 0.00 1							
Information and Communication Technology I				1			
TOTAL, Property, Plant and Equipment Outlay TOTAL (Applied Notatiley 400,000.00 0.00 0.00 0.00 0.00 0.00 0.0							
TOTAL Capital Agency Budget Maintenance and Other Operating Expenses Communication Expenses TOTAL Regular Agency Budget Maintenance and Other Operating Expenses Communication Expenses TOTAL Regular Agency Budget Maintenance and Other Operating Expenses TOTAL Regular Agency Budget Maintenance and Other Operating Expenses TOTAL Maintenance and Other Operating Expenses Communication Expenses TOTAL Regular Agency Budget Maintenance and Other Operating Expenses TOTAL Regular Agency Budget Maintenance and Other Operating Expenses TOTAL Regular Agency Budget Maintenance and Other Operating Expenses Communication Expenses TOTAL Agency Budget Maintenance and Other Operating Expenses TOTAL Agency Budget Maintenance and Maintenance Regular and Maintenance Regular and Maintenance Regular and Maintenance Regular and Maintenance Sepalar and Maintenance and Color Operating Expenses TOTAL Agency Budget Maintenance and Other Operating Expenses TOTAL Agency Budget Maintenance and Other Operating Expenses Supplies and Maintenance and Color Operating Expenses Supplies and Maintenance and Operating Expenses Supplies and Maintenance and Operating Expenses TOTAL Agency Budget Maintenance and Other Operating Exp	<u> </u>	5060405003				Contract Con	
TOTAL Regular Agency Budget 707AL Financement of Porgarms and Projects Management System 11-lilegal Drugs Information System 800000000000000000000000000000000000				1			0.00
OTAL, Enhancement of Programs and Projects Management System Regular Agency Budget Maintenance and Other Operating Expenses Communication Expenses TOTAL, Communication Expenses 1000,000,000,000,000,000,000,000,000,0							0.00
Intellingal Drugs Information System Regular Agency Budget Maintenance and Other Operating Expenses Communication Expenses Internet Subscription Expenses I	CONTRACTOR OF THE PROPERTY OF			THE RESERVE OF THE PERSON NAMED IN COLUMN 2 IS NOT THE PERSON NAME			0.00
Regular Agency Budget		ement System	400,000.00	0.00	0.00	400,000.00	0.00
Maintenance and Other Operating Expenses Communication Expenses 16,800,00 16,800,00 16,800,00 16,800,00 3,2							
Communication Expenses Internet Subscription Expenses 1071AL, Communication Expenses 20,000.00 1071AL, Maritemance and Other Operating Expenses 1071AL, Pages And Maritemance And Other Operating Expenses 20,000.00 1071AL, Maritemance And Other Operating Expenses 20,000.00 1071AL, Repairs Agency Budget 20,000.00 1071AL, Agency Budget 20,000.00 20,000 20,000.00 2							
Internet Subscription Expenses							
TOTAL, Communication Expenses		5020503000	20,000,00	16 800 00	16 800 00	3 200 00	
TOTAL, Maintenance and Other Operating Expenses 20,000.00 16,800.00 3,200.00 3	30 3 5 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	3020303000				10.2.00.00.00.00.00.00	84.00
TOTAL Repular Agency Budget NA, WAN and IP Telephony Expansion TOTAL Studies (1998) Regular Agency Budget Maintenance and Other Operating Expanses Internet Subscription Internet							
DTAL Ant-Higel Drugs Information System		es					84.00
N, WAN and IP Telephony Expansion Regular Agency Budget Maintenance and Other Operating Expenses Communication Expenses Internet Subscription Internet Internation and Co. 5021305003 INTOLA, Regular Agency Budget Internet Subscription Internet Internation Internet Internation Internet Interne							84.00
Regular Agency Budget Maintenance and Other Operating Expenses S02050300 32,000.00 0.00 20,000.00 12,000.00 62.2 12,000.00 12,000.00 62.2 12,000.00 12,000.00 62.2 12,000.00 12,000.00 62.2 12,000.00 12,000.00 62.2 12,000.00 12,000.00 62.2 12,000.00 12,000.00 62.2 12,000.00 12,000.00 62.2 12,000.00 12,000.00 62.2 12,000.00 12,000.00 62.2 12,000.00 12,000.00 62.2 12,000.00 12,000.00 62.2 12,000.00 12,000.00 12,000.00 62.2 12,000.00 12,000.00 62.2 12,000.00 12,000.00 12,000.00 62.2 12,000.00 12,000.00 12,000.00 62.2 12,000.00 12,000.00 62.2 12,000.00 12,000.00 12,000.00 62.2 12,000.00 12,000.00 62.2 12,000.00 12,000.00 62.2 12,000.00 12,000			20,000.00	16,800.00	16,800.00	3,200.00	84.00
Maintenance and Other Operating Expenses 5020503000 32,000.00 0.00 20,000.00 12,000.00 62.2							
Communication Expenses 11,000,000 32,000,00 10,000 10							
Internet Subscription Expenses 5020503000 32,000.00 0.00 20,000.00 12,000.00 62.							
TOTAL, Communication Expenses	•			2000		granding special	
Cher General Services		5020503000					
Common C			32,000.00	0.00	20,000.00	12,000.00	62.50
TOTAL General Services Repairs and Maintenance Communication Communica							
Repairs and Maintenance Formation and Co 5021305003 93,720.00 0.00 78,179.00 15,541.00 83,720.00 17,541.00		5021299001					
Repairs and Maintenance - Information and Co 7071A, Repairs and Maintenance 7071A, Import 7071A, Pageirs and Maintenance 7071A, Repairs and Maintenance 7071A, Repairs and Maintenance 7071A, Repairs and Maintenance 7071A, Repairs 7071A, Repairs 7071A, Repairs 7071A, Repairs 7071A, Repairs 7071A, Repairs 7071A, Support for the Assistance to Municipalities 7071A, Support for the Assistance and Other Operating Expenses 7071A, Support for the Assistance and Other Operating Expenses 7071A, Support for the Assistance and Other Operating Expenses 7071A, Support for the Assistance and Other Operating Expenses 7071A, Support for the Assistance and Other Operating Expenses 7071A, Other Maintenance and Operating Expenses 7071A, Other Maintenance and Operating Expenses 7071A, Other Maintenance and Operating Expenses 7071A, Support for the Assistance to Municipalities			1,205.68	0.00	1,205.68	0.00	100.00
TOTAL, Repairs and Maintenance TOTAL, Maintenance and Other Operating Expenses TOTAL, Langular Agency Budget TOTAL, Supplies and Materials Expenses Supplies and Materials Expenses Cher Supplies and Materials Expenses Rents - Motor Vehicles TOTAL, Maintenance and Operating Expenses Rents - Motor Vehicles TOTAL, Maintenance and Operating Expenses Rents - Motor Vehicles TOTAL, Support for the Assistance to Municipalities Regular Agency Budget TOTAL, Support for the Assistance to Municipalities Regular Agency Budget Regular Agency Budget Supplies and Materials Expenses Supplies and Materials Expenses Other Maintenance and Operating Expenses Rents - Motor Vehicles TOTAL, General Services Other Maintenance and Operating Expenses Rents - Motor Vehicles TOTAL, Support for the Assistance to Municipalities Maintenance and Operating Expenses TOTAL, Support for the Conditional Matching Grant to Provinces Regular Agency Budget Maintenance and Operating Expenses Traveling Expenses	Repairs and Maintenance						
TOTAL Agular Agency Budget	Repairs and Maintenance - Information and Co	5021305003	93,720.00	0.00	78,179.00	15,541.00	
TOTAL Regular Agency Budget OTAL LAN, WAN and IP Telephony Expansion Dipport for the Assistance to Municipalities Regular Agency Budget Other Supplies and Materials Expenses Other General Services Other General Services Other General Services Other Maintenance and Operating Expenses Remis - Motor Vehicles TOTAL, General Services Other Maintenance and Operating Expenses Remis - Motor Vehicles TOTAL, Maintenance and Operating Expenses Agagnous Agency Budget TOTAL, Maintenance and Operating Expenses TOTAL, Regular Agency Budget Maintenance and Operating Expenses Traveling Expenses Trave	TOTAL, Repairs and Maintenance		93,720.00	0.00	78,179.00	15,541.00	83.42
DTAL_ LAN, WAN and IP Telephony Expansion upport for the Assistance to Municipalities (aguilar Agency Budget (Maintenance and Other Operating Expenses Supplies and Materials Expenses (Debugget (Aguilar Agency Budget (Aguilar Ag	TOTAL, Maintenance and Other Operating Expens	es	126,925.68	0.00	99,384.68	27,541.00	78.30
	TOTAL, Regular Agency Budget		126,925.68	0.00	99,384.68	27,541.00	78.30
Regular Agency Budget Maintenance and Other Operating Expenses Supplies and Materials Expenses Suppl	OTAL, LAN, WAN and IP Telephony Expansion		126,925.68	0.00	99,384.68	27,541.00	78.30
Maintenance and Other Operating Expenses Supplies and Materials Expenses Supplies Expenses Sup	apport for the Assistance to Municipalities						
Supplies and Materials Expenses Other Supplies and Materials Expenses So20399000 3,790.00 0.00 3,790.00 0.00 3,790.00 0.00 3,790.00 0.00 3,790.00 0.00 3,790.00 0.00 3,790.00 0.00 3,790.00 0.00 3,790.00 0.00 3,790.00 0.00 3,790.00 0.00 3,790.00 0.00 3,790.00 0.00 0.00 3,790.00 0.00	Regular Agency Budget						
Other Supplies and Materials Expenses	Maintenance and Other Operating Expenses						
TOTAL, Supplies and Materials Expenses General Services Other General Services Other General Services TOTAL, General Services Other General Services S021299099 350,000.00 26,211.07 207,531.70 142,468.30 79,500.00 0.00 0.00 79,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Supplies and Materials Expenses					1	
General Services	Other Supplies and Materials Expenses	5020399000	3,790.00	0.00	0.00	3,790.00	
Other General Services	TOTAL, Supplies and Materials Expenses		3,790.00	0.00	0.00	3,790.00	0.00
TOTAL, General Services Rents - Motor Vehicles S029905003 TOTAL, Other Maintenance and Operating Expenses Rents - Motor Vehicles TOTAL, Maintenance and Operating Expenses A33,290.00 26,211.07 207,531.70 225,758.30 47.5 225,758.30 47.5 225,758.30 47.5 225,758.30 47.5 225,758.30 47.5 225,758.30 47.5 225,758.30 47.5 225,758.30			,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
TOTAL, General Services Rents - Motor Vehicles Sozeposous Rents - Motor Vehicles Sozeposous TOTAL, Other Maintenance and Operating Expenses Rents - Motor Vehicles Sozeposous TOTAL, Communication Expenses Total, Expenses Total, Regairs and Maintenance Sozeposous Total, Maintenance and Other Operating Expenses Traveling Expenses Total, Trailing and Scholarship Expenses Traveling Expenses Total, Traveling Expenses Traveling Expen	Other General Services	5021299099	350,000,00	26.211.07	207.531.70	142.468.30	
Other Maintenance and Operating Expenses 5029905003 79,500.00 0.00 79,500.00 79,500.00 0.00 79,500.00 0.00 79,500.00 0.00 79,500.00 0.00 79,500.00 0.00 79,500.00 0.00 79,500.00 0.00 79,500.00 0.00 79,500.00 0.00 79,500.00 0.00 79,500.00 0.00 79,500.00 0.00 79,500.00 0.00 79,500.00 0.00 79,500.00 0.00 40,500.00 0.00 20,7531.70 225,758.30 47.5	TOTAL, General Services						59.29
TOTAL, Other Maintenance and Operating Expenses 79,500.00 0.00 79,500.00 0.00 79,500.00 0.00 TOTAL, Maintenance and Other Operating Expenses 433,290.00 26,211.07 207,531.70 225,758.30 47.5 207AL, Support for the Assistance to Municipalities 433,290.00 26,211.07 207,531.70 225,758.30 47.5 207AL, Support for the Assistance to Municipalities 433,290.00 26,211.07 207,531.70 225,758.30 47.5 225,758.3	Other Maintenance and Operating Expenses				,		
TOTAL, Other Maintenance and Operating Expenses 79,500.00 0.00 79,500.00 0.00 79,500.00 0.00 70TAL, Maintenance and Other Operating Expenses 433,290.00 26,211.07 207,531.70 225,758.30 47.5 27.5 27.5 27.5 27.5 27.5 27.5 27.5 2	Rents - Motor Vehicles	5029905003	79,500.00	0.00	0.00	79.500.00	
TOTAL, Regular Agency Budget 433,290.00 26,211.07 207,531.70 225,758.30 47.50	TOTAL, Other Maintenance and Operating Experi	nses		ı	***********		0.00
TOTAL, Regular Agency Budget A33,290.00 C5,211.07 C7,531.70 C7,530.00 C7,500.00 C7,500.00 C7,500.00 C7,500.00 C7,500.00 C7,500.00 C7,500.00 C7,500.00 C7,500.00 C7,600.00 C7,600.00 C7,600.00 C7,742.50 C7					10000000		47.90
OTAL, Support for the Assistance to Municipalities 433,290.00 26,211.07 207,531.70 225,758.30 47.5		i			The second secon		
Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveli	AND ADDITIONAL TO A PERSON DESCRIPTION OF A PARTY OF THE	TOTAL BOTH WATER OF					
Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Local 5020101000 44,640.00 0.00 42,090.00 2,550.00 707AL, Traveling Expenses 44,640.00 0.00 42,090.00 2,550.00 94.2 707AL, Traveling Expenses 5020201002 171,912.68 0.00 76,500.00 95,412.68 707AL, Training and Scholarship Expenses 5020201002 171,912.68 0.00 76,500.00 95,412.68 44.5 707AL, Training and Scholarship Expenses 5020301002 96,643.50 0.00 69,901.00 26,742.50 707AL, Supplies and Materials Expenses 5020301002 96,643.50 0.00 69,901.00 26,742.50 72.3		oc	455,250.00	20,211.07	207,331.70	223,730.30	47.90
Maintenance and Other Operating Expenses Traveling Expenses 5020101000 44,640.00 0.00 42,090.00 2,550.00 94.2 Traveling Expenses Local 5020101000 44,640.00 0.00 42,090.00 2,550.00 94.2 Training and Scholarship Expenses 5020201002 171,912.68 0.00 76,500.00 95,412.68 44.5 TOTAL, Training and Scholarship Expenses 5020301002 96,643.50 0.00 69,901.00 26,742.50 70.00 70.70 70.70 70.70 70.70 70.70 70.70 70.70 70.70 70.70 70.70 70.70 70.70 99.1 70.70 99.1 99.1 70.70 99.1 99.1 70.70 70.70 99.1 99.1 70.70 70.00 70.00 70.00 70.00 99.1 70.70 70.00 99.1 70.70 70.00 99.1 70.70 70.00 99.1 70.70 70.00 99.1 70.00 70.00 70.00 99.1 70.00 70.00 70.00 7		es					
Traveling Expenses Traveling Expenses Local 5020101000 44,640.00 0.00 42,090.00 2,550.00 707AL, Traveling Expenses 5020201002 171,912.68 0.00 76,500.00 95,412.68 707AL, Training and Scholarship Expenses 5020201002 171,912.68 0.00 76,500.00 95,412.68 707AL, Training and Scholarship Expenses 5020301002 96,643.50 0.00 69,901.00 26,742.50 707AL, Supplies Expenses 5020301002 96,643.50 0.00 69,901.00 26,742.50 72.3 72.3 707AL, Supplies and Materials Expenses 5020502001 33,270.00 0.00 33,000.00 270.00 707AL, Communication Expenses 5020502001 33,270.00 0.00 33,000.00 270.00 707AL, Communication Expenses 5021299099 845,309.27 125,413.44 677,466.44 167,842.83 707AL, General Services 5021299099 845,309.27 125,413.44 677,466.44 167,842.83 707AL, General Services 5021305003 7,130.00 0.00 6,109.00 1,021.00 7,130.00 0.00 6,109.00 1,021.00 7,130.00 0.00 6,109.00 1,021.00 7,130.00 0.00 6,109.00 1,021.00 7,0350.00 7,0350.00 7,0350.00 7,0350.00 7,0350.00 7,0350.00 7,0350.00 7,0350.00 1,027							
Traveling Expenses - Local 5020101000 44,640.00 0.00 42,090.00 2,550.00 TOTAL, Traveling Expenses 44,640.00 0.00 42,090.00 2,550.00 94.2							
TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses Total, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Offi	111111111111111111111111111111111111111	E020101000	44 640 00	2.22	40.000		
Training and Scholarship Expenses 5020201002 171,912.68 0.00 76,500.00 95,412.68 TOTAL, Training and Scholarship Expenses 5020201002 171,912.68 0.00 76,500.00 95,412.68 44.5 Supplies and Materials Expenses 5020301002 96,643.50 0.00 69,901.00 26,742.50 72.3 Communication Expenses 5020502001 33,270.00 0.00 33,000.00 270.00 TOTAL, Communication Expenses 5021299099 845,309.27 125,413.44 677,466.44 167,842.83 Other General Services 5021299099 845,309.27 125,413.44 677,466.44 167,842.83 80.1 TOTAL, Repairs and Maintenance 5021305003 7,130.00 0.00 6,109.00 1,021.00 85.6 Other Maintenance and Operating Expenses 5029905004 7,0350.00 0.00 6,109.00 13,925.00 13,925.00 0.00 70,350.00 141,895.00 141,895.00 84,275.00 62.7 TOTAL, Maintenance and Other Operating Expenses 1425,075.45 1425,075.45 1425,075.45 <t< td=""><td></td><td>3020101000</td><td></td><td></td><td></td><td></td><td></td></t<>		3020101000					
Training Expenses 5020201002 171,912.68 0.00 76,500.00 95,412.68 171,912.68 0.00 76,500.00 95,412.68 44.5 Supplies and Materials Expenses Office Supplies Expenses			44,640.00	0.00	42,090.00	2,550.00	94.29
TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expense		E020204002	174 042 00				
Supplies and Materials Expenses 5020301002 96,643.50 0.00 69,901.00 26,742.50 72.3 TOTAL, Supplies Expenses 5020301002 96,643.50 0.00 69,901.00 26,742.50 72.3 Communication Expenses 5020502001 33,270.00 0.00 33,000.00 270.00 33,000.00 270.00 33,000.00 270.00 33,000.00 270.00 33,000.00 270.00 33,000.00 270.00 39,000.00 270.00 99.1 TOTAL, General Services 5021299099 845,309.27 125,413.44 677,466.44 167,842.83 80.1 TOTAL, Repairs and Maintenance 5021305003 7,130.00 0.00 6,109.00 1,021.00 1,021.00 1,021.00 1,021.00							

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
TOTAL, Regular Agency Budget		1,425,075.45	239,364.44	1,046,961.44	378,114.01	73.479
TOTAL, Support for the Conditional Matching Grant t	o Provinces	1,425,075.45	239,364.44	1,046,961.44	378,114.01	73.479
Support for Potable Water Supply						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses	1					
Traveling Expenses - Local	5020101000	1,390.00	0.00	1,389.00	1.00	
TOTAL, Traveling Expenses		1,390.00	0.00	1,389.00	1.00	99.93%
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	83.67%
Supplies and Materials Expenses	5000001000	4.744.00	2.22		4744.00	
Office Supplies Expenses	5020301002	4,741.00	0.00	0.00	4,741.00	0.000
TOTAL, Supplies and Materials Expenses		4,741.00	0.00	0.00	4,741.00	0.009
Other Maintenance and Operating Expenses	5020002000	700 00	0.00	707 50	0.50	
Printing and Publication Expenses TOTAL, Other Maintenance and Operating Exp	5029902000	788.00 788.00	0.00	787.50	0.50	00.040
	1		0.00	787.50	0.50	
TOTAL Parties Agency Budget	ses	36,919.00	0.00	27,276.50	9,642.50	73.889
TOTAL, Regular Agency Budget		36,919.00	0.00	27,276.50	9,642.50	73.889
OTAL, Support for Potable Water Supply	THE SHARE	36,919.00	0.00	27,276.50	9,642.50	73.889
hilippine Anti-Illegal Drugs Strategy (PADS)				1		
Regular Agency Budget						
Maintenance and Other Operating Expenses				1		
Traveling Expenses	E020404000	75 000 00	44.050.00	46.050.65	F0 0F0 07	
Traveling Expenses - Local	5020101000	75,000.00	14,850.00	16,350.00	58,650.00	24.5-
TOTAL, Traveling Expenses		75,000.00	14,850.00	16,350.00	58,650.00	21.80
Training and Scholarship Expenses						
Training Expenses	5020201002	439,800.00	0.00	0.00	439,800.00	
TOTAL, Training and Scholarship Expenses		439,800.00	0.00	0.00	439,800.00	0.009
Supplies and Materials Expenses						
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	0.00
Communication Expenses						
Internet Subscription Expenses	5020503000	24,000.00	0.00	0.00	24,000.00	
TOTAL, Communication Expenses		24,000.00	0.00	0.00	24,000.00	0.00
TOTAL, Maintenance and Other Operating Expen	ses	539,425.00	14,850.00	16,350.00	523,075.00	3.03
TOTAL, Regular Agency Budget		539,425.00	14,850.00	16,350.00	523,075.00	3.039
OTAL, Philippine Anti-Illegal Drugs Strategy (PADS)		539,425.00	14,850.00	16,350.00	523,075.00	3.039
communicating for Perpetual End to Extreme Violence	e and Forming All	iance Towards Pos	itive Change and En	riched Communities	(C4PEACE)	
Regular Agency Budget						
	1					
Maintenance and Other Operating Expenses	1					
Traveling Expenses						
Traveling Expenses Traveling Expenses - Local	5020101000	20,000.00	0.00	5,251.00	14,749.00	
Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses	5020101000	20,000.00 20,000.00	0.00 0.00	5,251.00 5,251.00	14,749.00 14,749.00	26.269
Traveling Expenses Traveling Expenses - Local	5020101000					26.26
Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses	5020101000					26.26
Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses		20,000.00	0.00	5,251.00	14,749.00	
Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses		20,000.00 788,765.03	0.00	5,251.00 748,313.50	14,749.00 40,451.53	
Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses		20,000.00 788,765.03	0.00	5,251.00 748,313.50	14,749.00 40,451.53	
Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses Other Maintenance and Operating Expenses	5020201002	20,000.00 788,765.03 788,765.03	0.00 0.00 0.00	5,251.00 748,313.50 748,313.50	14,749.00 40,451.53 40,451.53	
Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses Other Maintenance and Operating Expenses Printing and Publication Expenses	5020201002	20,000.00 788,765.03 788,765.03 63,870.00	0.00 0.00 0.00	5,251.00 748,313.50 748,313.50 0.00	14,749.00 40,451.53 40,451.53 63,870.00	
Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses Other Maintenance and Operating Expenses Printing and Publication Expenses Representation Expenses	5020201002 5029902000 5029903000	20,000.00 788,765.03 788,765.03 63,870.00 30,000.00	0.00 0.00 0.00 0.00	5,251.00 748,313.50 748,313.50 0.00 0.00	14,749.00 40,451.53 40,451.53 63,870.00 30,000.00	
Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses Other Maintenance and Operating Expenses Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses	5020201002 5029902000 5029903000 5029904000 5029905004	20,000.00 788,765.03 788,765.03 63,870.00 30,000.00 920.00	0.00 0.00 0.00 0.00 0.00	5,251.00 748,313.50 748,313.50 0.00 0.00 0.00	14,749.00 40,451.53 40,451.53 63,870.00 30,000.00 920.00	94.87
Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses Other Maintenance and Operating Expenses Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses Rents - Equipment	5020201002 5029902000 5029903000 5029904000 5029905004 enses	20,000.00 788,765.03 788,765.03 63,870.00 30,000.00 920.00 8,300.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	5,251.00 748,313.50 748,313.50 0.00 0.00 0.00 0.00	14,749.00 40,451.53 40,451.53 63,870.00 30,000.00 920.00 8,300.00	94.87
Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses Total, Training and Scholarship Expenses Other Maintenance and Operating Expenses Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses Rents - Equipment TOTAL, Other Maintenance and Operating Expenses	5020201002 5029902000 5029903000 5029904000 5029905004 enses	20,000.00 788,765.03 788,765.03 63,870.00 30,000.00 920.00 8,300.00 103,090.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	5,251.00 748,313.50 748,313.50 0.00 0.00 0.00 0.00 0.00	14,749.00 40,451.53 40,451.53 63,870.00 30,000.00 920.00 8,300.00 103,090.00	94.87° 0.00° 82.64°
Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses Total, Training and Scholarship Expenses Other Maintenance and Operating Expenses Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses Rents - Equipment TOTAL, Other Maintenance and Operating ExpenTOTAL, Maintenance and Other Operating ExpenTOTAL, Regular Agency Budget	5020201002 5029902000 5029903000 5029904000 5029905004 enses ses	20,000.00 788,765.03 788,765.03 63,870.00 30,000.00 920.00 8,300.00 103,090.00 911,855.03	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	5,251.00 748,313.50 748,313.50 0.00 0.00 0.00 0.00 0.00 753,564.50	14,749.00 40,451.53 40,451.53 63,870.00 30,000.00 920.00 8,300.00 103,090.00 158,290.53	94.87 0.00 82.64 82.64
Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses Other Maintenance and Operating Expenses Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses Rents - Equipment TOTAL, Other Maintenance and Operating Expen TOTAL, Maintenance and Other Operating Expen TOTAL, Regular Agency Budget OTAL, Communicating for Perpetual End to Extreme	5020201002 5029902000 5029903000 5029904000 5029905004 enses ses Violence and Fo	20,000.00 788,765.03 788,765.03 63,870.00 30,000.00 920.00 8,300.00 103,090.00 911,855.03 911,855.03	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	5,251.00 748,313.50 748,313.50 0.00 0.00 0.00 0.00 0.00 753,564.50 753,564.50	14,749.00 40,451.53 40,451.53 63,870.00 30,000.00 920.00 8,300.00 103,090.00 158,290.53 158,290.53	94.87 0.00 82.64 82.64
Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses Other Maintenance and Operating Expenses Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses Rents - Equipment TOTAL, Other Maintenance and Operating Expen TOTAL, Maintenance and Other Operating Expen TOTAL, Regular Agency Budget OTAL, Communicating for Perpetual End to Extreme	5020201002 5029902000 5029903000 5029904000 5029905004 enses ses Violence and Fo	20,000.00 788,765.03 788,765.03 63,870.00 30,000.00 920.00 8,300.00 103,090.00 911,855.03 911,855.03	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	5,251.00 748,313.50 748,313.50 0.00 0.00 0.00 0.00 0.00 753,564.50 753,564.50	14,749.00 40,451.53 40,451.53 63,870.00 30,000.00 920.00 8,300.00 103,090.00 158,290.53 158,290.53	94.87 0.00 82.64 82.64
Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses Other Maintenance and Operating Expenses Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses Rents - Equipment TOTAL, Other Maintenance and Operating ExpenTOTAL, Maintenance and Other Operating ExpenTOTAL, Regular Agency Budget OTAL, Communicating for Perpetual End to Extremereventing and Countering Violent Extremism and Inserted	5020201002 5029902000 5029903000 5029904000 5029905004 enses ses Violence and Fo	20,000.00 788,765.03 788,765.03 63,870.00 30,000.00 920.00 8,300.00 103,090.00 911,855.03 911,855.03	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	5,251.00 748,313.50 748,313.50 0.00 0.00 0.00 0.00 0.00 753,564.50 753,564.50	14,749.00 40,451.53 40,451.53 63,870.00 30,000.00 920.00 8,300.00 103,090.00 158,290.53 158,290.53	94.87 9.00 82.64 82.64
Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses Other Maintenance and Operating Expenses Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses Rents - Equipment TOTAL, Other Maintenance and Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget OTAL, Communicating for Perpetual End to Extremereventing and Countering Violent Extremism and Insequelar Agency Budget	5020201002 5029902000 5029903000 5029904000 5029905004 enses ses Violence and Fo	20,000.00 788,765.03 788,765.03 63,870.00 30,000.00 920.00 8,300.00 103,090.00 911,855.03 911,855.03	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	5,251.00 748,313.50 748,313.50 0.00 0.00 0.00 0.00 0.00 753,564.50 753,564.50	14,749.00 40,451.53 40,451.53 63,870.00 30,000.00 920.00 8,300.00 103,090.00 158,290.53 158,290.53	94.87 0.00 82.64 82.64
Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses Training Expenses TOTAL, Training and Scholarship Expenses Other Maintenance and Operating Expenses Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses Rents - Equipment TOTAL, Other Maintenance and Operating ExpenTOTAL, Maintenance and Other Operating ExpenTOTAL, Regular Agency Budget OTAL, Communicating for Perpetual End to Extreme reventing and Countering Violent Extremism and Instagular Agency Budget Maintenance and Other Operating Expenses	5020201002 5029902000 5029903000 5029904000 5029905004 enses ses Violence and Fo	20,000.00 788,765.03 788,765.03 63,870.00 30,000.00 920.00 8,300.00 103,090.00 911,855.03 911,855.03	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	5,251.00 748,313.50 748,313.50 0.00 0.00 0.00 0.00 0.00 753,564.50 753,564.50	14,749.00 40,451.53 40,451.53 63,870.00 30,000.00 920.00 8,300.00 103,090.00 158,290.53 158,290.53	94.875 0.005 82.645 82.645
Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses Total, Training and Scholarship Expenses Other Maintenance and Operating Expenses Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses Rents - Equipment TOTAL, Other Maintenance and Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget OTAL, Communicating for Perpetual End to Extreme reventing and Countering Violent Extremism and Insecular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses	5020201002 5029902000 5029903000 5029904000 5029905004 enses ses Violence and For surgency (PCVEI)	20,000.00 788,765.03 788,765.03 63,870.00 30,000.00 920.00 8,300.00 103,090.00 911,855.03 911,855.03 911,855.03	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	5,251.00 748,313.50 748,313.50 0.00 0.00 0.00 0.00 753,564.50 753,564.50	14,749.00 40,451.53 40,451.53 63,870.00 30,000.00 920.00 8,300.00 103,090.00 158,290.53 158,290.53	94.879 0.009 82.649 82.649
Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses Total, Training and Scholarship Expenses Other Maintenance and Operating Expenses Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses Rents - Equipment TOTAL, Other Maintenance and Operating Expensoration, Maintenance and Other Operating Expensoration, Maintenance and Other Operating Expensoration, Communicating for Perpetual End to Extreme reventing and Countering Violent Extremism and Instrumentation and Other Operating Expenses Training and Scholarship Expenses Training Expenses	5020201002 5029902000 5029903000 5029904000 5029905004 enses ses Violence and For surgency (PCVEI)	20,000.00 788,765.03 788,765.03 63,870.00 30,000.00 920.00 8,300.00 103,090.00 911,855.03 911,855.03	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	5,251.00 748,313.50 748,313.50 0.00 0.00 0.00 0.00 0.00 753,564.50 753,564.50	14,749.00 40,451.53 40,451.53 63,870.00 30,000.00 920.00 8,300.00 103,090.00 158,290.53 158,290.53	94.87 0.00 82.64 82.64 82.64
Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses Total, Training and Scholarship Expenses Other Maintenance and Operating Expenses Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses Rents - Equipment TOTAL, Other Maintenance and Operating Expentotal, Maintenance and Other Operating Expentotal, Regular Agency Budget OTAL, Communicating for Perpetual End to Extremereventing and Countering Violent Extremism and Installation Regular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses Total, Training and Scholarship Expenses	5020201002 5029902000 5029903000 5029904000 5029905004 enses ses Violence and For surgency (PCVEI)	20,000.00 788,765.03 788,765.03 63,870.00 30,000.00 920.00 8,300.00 103,090.00 911,855.03 911,855.03 911,855.03	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	5,251.00 748,313.50 748,313.50 0.00 0.00 0.00 0.00 753,564.50 753,564.50 197,700.00 197,700.00	14,749.00 40,451.53 40,451.53 63,870.00 30,000.00 920.00 8,300.00 103,090.00 158,290.53 158,290.53 200,094.00 200,094.00	94.87 0.00 82.64 82.64 82.64
Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses Training Expenses TOTAL, Training and Scholarship Expenses Other Maintenance and Operating Expenses Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses Rents - Equipment TOTAL, Other Maintenance and Operating ExpenTOTAL, Maintenance and Other Operating ExpenTOTAL, Regular Agency Budget OTAL, Communicating for Perpetual End to Extreme reventing and Countering Violent Extremism and Installar Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses Training Expenses ToTAL, Training and Scholarship Expenses Financial Assistance/Subsidy	5020201002 5029902000 5029903000 5029904000 5029905004 enses ses Violence and Foreurgency (PCVEI) 5020201002	20,000.00 788,765.03 788,765.03 63,870.00 30,000.00 920.00 8,300.00 103,090.00 911,855.03 911,855.03 911,855.03	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	5,251.00 748,313.50 748,313.50 0.00 0.00 0.00 0.00 753,564.50 753,564.50 197,700.00 197,700.00 0.00	14,749.00 40,451.53 40,451.53 63,870.00 30,000.00 920.00 8,300.00 103,090.00 158,290.53 158,290.53 200,094.00 200,094.00 0.00	94.87 0.00 82.64 82.64 82.64
Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses Training Expenses TOTAL, Training and Scholarship Expenses Other Maintenance and Operating Expenses Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses Rents - Equipment TOTAL, Other Maintenance and Operating ExpenTOTAL, Maintenance and Other Operating ExpenTOTAL, Regular Agency Budget OTAL, Communicating for Perpetual End to Extreme reventing and Countering Violent Extremism and Installation Regular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses Training Expenses TOTAL, Training and Scholarship Expenses Financial Assistance/Subsidy Subsidies - Others	5020201002 5029902000 5029903000 5029904000 5029905004 enses ses Violence and Foreurgency (PCVEI) 5020201002	20,000.00 788,765.03 788,765.03 63,870.00 30,000.00 920.00 8,300.00 103,090.00 911,855.03 911,855.03 911,855.03	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	5,251.00 748,313.50 748,313.50 0.00 0.00 0.00 0.00 753,564.50 753,564.50 197,700.00 197,700.00	14,749.00 40,451.53 40,451.53 63,870.00 30,000.00 920.00 8,300.00 103,090.00 158,290.53 158,290.53 200,094.00 200,094.00	94.87 0.00 82.64 82.64 82.64
Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses Training Expenses TOTAL, Training and Scholarship Expenses Other Maintenance and Operating Expenses Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses Rents - Equipment TOTAL, Other Maintenance and Operating ExpenTOTAL, Maintenance and Other Operating ExpenTOTAL, Regular Agency Budget OTAL, Communicating for Perpetual End to Extreme reventing and Countering Violent Extremism and Installar Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses Training Expenses ToTAL, Training and Scholarship Expenses Financial Assistance/Subsidy Subsidies - Others TOTAL, Financial Assistance/Subsidy	5020201002 5029902000 5029903000 5029904000 5029905004 enses ses Violence and Foreurgency (PCVEI) 5020201002	20,000.00 788,765.03 788,765.03 63,870.00 30,000.00 920.00 8,300.00 103,090.00 911,855.03 911,855.03 911,855.03 397,794.00 397,794.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 45,401.00 45,401.00	5,251.00 748,313.50 748,313.50 0.00 0.00 0.00 0.00 753,564.50 753,564.50 197,700.00 197,700.00 0.00 0.00	14,749.00 40,451.53 40,451.53 63,870.00 30,000.00 920.00 8,300.00 103,090.00 158,290.53 158,290.53 200,094.00 200,094.00 0.00	94.87 0.00 82.64 82.64 82.64
Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses Training Expenses TOTAL, Training and Scholarship Expenses Other Maintenance and Operating Expenses Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses Rents - Equipment TOTAL, Other Maintenance and Operating ExpenTOTAL, Maintenance and Other Operating ExpenTOTAL, Regular Agency Budget OTAL, Communicating for Perpetual End to Extreme reventing and Countering Violent Extremism and Installar Regular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses Financial Assistance/Subsidy Subsidies - Others TOTAL, Financial Assistance/Subsidy Other Maintenance and Operating Expenses Printing and Publication Expenses	5020201002 5029902000 5029903000 5029904000 5029905004 enses ses Violence and Forsurgency (PCVEI) 5020201002 5021499000 5029902000	20,000.00 788,765.03 788,765.03 63,870.00 30,000.00 920.00 8,300.00 103,090.00 911,855.03 911,855.03 911,855.03 397,794.00 397,794.00 0.00 0.00 6,300.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 45,401.00 45,401.00 0.00 0.00	5,251.00 748,313.50 748,313.50 0.00 0.00 0.00 0.00 753,564.50 753,564.50 197,700.00 197,700.00 0.00 0.00	14,749.00 40,451.53 40,451.53 63,870.00 30,000.00 920.00 8,300.00 103,090.00 158,290.53 158,290.53 200,094.00 200,094.00 0.00 6,300.00	94.87 0.00 82.64 82.64 49.70
Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses Training Expenses Total, Training and Scholarship Expenses Other Maintenance and Operating Expenses Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses Rents - Equipment TOTAL, Other Maintenance and Operating Expentation, Maintenance and Other Operating Expentation, Communicating for Perpetual End to Extreme reventing and Countering Violent Extremism and Installar Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses Total, Training and Scholarship Expenses Financial Assistance/Subsidy Subsidies - Others TOTAL, Financial Assistance/Subsidy Other Maintenance and Operating Expenses Printing and Publication Expenses TOTAL, Other Maintenance and Operating Expenses	5020201002 5029902000 5029903000 5029904000 5029905004 enses ses Violence and Forsurgency (PCVEI) 5020201002 5021499000 5029902000 enses	20,000.00 788,765.03 788,765.03 63,870.00 30,000.00 920.00 8,300.00 103,090.00 911,855.03 911,855.03 911,855.03 397,794.00 397,794.00 0.00 0.00 6,300.00 6,300.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 45,401.00 45,401.00 0.00 0.00 0.00	5,251.00 748,313.50 748,313.50 0.00 0.00 0.00 0.00 753,564.50 753,564.50 197,700.00 197,700.00 0.00 0.00 0.00 0.00	14,749.00 40,451.53 40,451.53 63,870.00 30,000.00 920.00 8,300.00 103,090.00 158,290.53 158,290.53 200,094.00 200,094.00 0.00 6,300.00 6,300.00	94.87 0.00 82.64 82.64 49.70 0.00
Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses Training Expenses Total, Training and Scholarship Expenses Other Maintenance and Operating Expenses Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses Rents - Equipment TOTAL, Other Maintenance and Operating Expentatly, Maintenance and Other Operating Expentatly, Communicating for Perpetual End to Extreme reventing and Countering Violent Extremism and Installar Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses Total, Training and Scholarship Expenses Financial Assistance/Subsidy Subsidies - Others TOTAL, Financial Assistance/Subsidy Other Maintenance and Operating Expenses Printing and Publication Expenses TOTAL, Other Maintenance and Operating Expenses TOTAL, Other Maintenance and Operating Expenses	5020201002 5029902000 5029903000 5029904000 5029905004 enses ses Violence and Forsurgency (PCVEI) 5020201002 5021499000 5029902000 enses	20,000.00 788,765.03 788,765.03 63,870.00 30,000.00 920.00 8,300.00 103,090.00 911,855.03 911,855.03 911,855.03 397,794.00 397,794.00 0.00 0.00 6,300.00 6,300.00 404,094.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 45,401.00 45,401.00 0.	5,251.00 748,313.50 748,313.50 0.00 0.00 0.00 0.00 753,564.50 753,564.50 197,700.00 197,700.00 0.00 0.00 0.00 0.00 197,700.00	14,749.00 40,451.53 40,451.53 63,870.00 30,000.00 920.00 8,300.00 103,090.00 158,290.53 158,290.53 200,094.00 200,094.00 0.00 6,300.00 6,300.00 206,394.00	94.87 0.00 82.64 82.64 49.70 0.00 48.92
Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses Training Expenses Total, Training and Scholarship Expenses Other Maintenance and Operating Expenses Printing and Publication Expenses Representation Expenses Representation and Delivery Expenses Rents - Equipment TOTAL, Other Maintenance and Operating Expentotal, Maintenance and Other Operating Expentotal, Regular Agency Budget OTAL, Communicating for Perpetual End to Extreme reventing and Countering Violent Extremism and Installar Regular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses Total, Training and Scholarship Expenses Financial Assistance/Subsidy 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	5020201002 5029902000 5029903000 5029904000 5029905004 enses ses Violence and Forsurgency (PCVEI) 5020201002 5021499000 5029902000 enses ses	20,000.00 788,765.03 788,765.03 63,870.00 30,000.00 920.00 8,300.00 103,090.00 911,855.03 911,855.03 911,855.03 397,794.00 397,794.00 0.00 0.00 6,300.00 6,300.00 404,094.00 404,094.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 45,401.00 45,401.00 45,401.00 45,401.00	5,251.00 748,313.50 748,313.50 0.00 0.00 0.00 0.00 753,564.50 753,564.50 197,700.00 197,700.00 197,700.00 197,700.00 197,700.00	14,749.00 40,451.53 40,451.53 63,870.00 30,000.00 920.00 8,300.00 103,090.00 158,290.53 158,290.53 200,094.00 200,094.00 6,300.00 6,300.00 206,394.00 206,394.00	94.87 0.00 82.64 82.64 82.64 49.70 0.00 48.92 48.92
Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses Training Expenses Total, Training and Scholarship Expenses Other Maintenance and Operating Expenses Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses Rents - Equipment TOTAL, Other Maintenance and Operating Expentotal, Maintenance and Other Operating Expentotal, Regular Agency Budget OTAL, Communicating for Perpetual End to Extreme reventing and Countering Violent Extremism and Instance and Other Operating Expenses Training and Scholarship Expenses Training Expenses Training Expenses TOTAL, Training and Scholarship Expenses Financial Assistance/Subsidy Subsidies - Others TOTAL, Financial Assistance/Subsidy Other Maintenance and Operating Expenses Printing and Publication Expenses TOTAL, Other Maintenance and Operating Expenses TOTAL, Other Maintenance and Operating Expenses TOTAL, Regular Agency Budget OTAL, Preventing and Countering Violent Extremism	5020201002 5029902000 5029903000 5029904000 5029905004 enses ses Violence and Forsurgency (PCVEI) 5020201002 5021499000 5029902000 enses ses	20,000.00 788,765.03 788,765.03 63,870.00 30,000.00 920.00 8,300.00 103,090.00 911,855.03 911,855.03 911,855.03 397,794.00 397,794.00 0.00 0.00 6,300.00 6,300.00 404,094.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 45,401.00 45,401.00 0.	5,251.00 748,313.50 748,313.50 0.00 0.00 0.00 0.00 753,564.50 753,564.50 197,700.00 197,700.00 0.00 0.00 0.00 0.00 197,700.00	14,749.00 40,451.53 40,451.53 63,870.00 30,000.00 920.00 8,300.00 103,090.00 158,290.53 158,290.53 200,094.00 200,094.00 0.00 6,300.00 6,300.00 206,394.00	94.87 0.00 82.64 82.64 82.64 49.70 0.00 48.92 48.92
Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses Training Expenses Total, Training and Scholarship Expenses Other Maintenance and Operating Expenses Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses Rents - Equipment TOTAL, Other Maintenance and Operating Expen TOTAL, Maintenance and Other Operating Expen TOTAL, Regular Agency Budget OTAL, Communicating for Perpetual End to Extreme reventing and Countering Violent Extremism and In: Regular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses Total, Training and Scholarship Expenses Financial Assistance/Subsidy 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 OTAL, Preventing and Countering Violent Extremism upport to Environmental Protection and Disaster Re	5020201002 5029902000 5029903000 5029904000 5029905004 enses ses Violence and Forsurgency (PCVEI) 5020201002 5021499000 5029902000 enses ses	20,000.00 788,765.03 788,765.03 63,870.00 30,000.00 920.00 8,300.00 103,090.00 911,855.03 911,855.03 911,855.03 397,794.00 397,794.00 0.00 0.00 6,300.00 6,300.00 404,094.00 404,094.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 45,401.00 45,401.00 45,401.00 45,401.00	5,251.00 748,313.50 748,313.50 0.00 0.00 0.00 0.00 753,564.50 753,564.50 197,700.00 197,700.00 197,700.00 197,700.00 197,700.00	14,749.00 40,451.53 40,451.53 63,870.00 30,000.00 920.00 8,300.00 103,090.00 158,290.53 158,290.53 200,094.00 200,094.00 6,300.00 6,300.00 206,394.00 206,394.00	94.87 0.00 82.64 82.64 82.64 49.70 0.00 48.92 48.92
Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses Training Expenses Total, Training and Scholarship Expenses Other Maintenance and Operating Expenses Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses Rents - Equipment TOTAL, Other Maintenance and Operating Expen TOTAL, Maintenance and Other Operating Expen TOTAL, Regular Agency Budget OTAL, Communicating for Perpetual End to Extreme reventing and Countering Violent Extremism and In: Regular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses Total, Training and Scholarship Expenses Financial Assistance/Subsidy Subsidies - Others TOTAL, Financial Assistance/Subsidy Other Maintenance and Operating Expenses Printing and Publication Expenses TOTAL, Other Maintenance and Operating Expen TOTAL, Maintenance and Other Operating Expen TOTAL, Regular Agency Budget OTAL, Preventing and Countering Violent Extremism upport to Environmental Protection and Disaster Re Regular Agency Budget	5020201002 5029902000 5029903000 5029904000 5029905004 enses ses Violence and Forsurgency (PCVEI) 5020201002 5021499000 5029902000 enses ses	20,000.00 788,765.03 788,765.03 63,870.00 30,000.00 920.00 8,300.00 103,090.00 911,855.03 911,855.03 911,855.03 397,794.00 397,794.00 0.00 0.00 6,300.00 6,300.00 404,094.00 404,094.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 45,401.00 45,401.00 45,401.00 45,401.00	5,251.00 748,313.50 748,313.50 0.00 0.00 0.00 0.00 753,564.50 753,564.50 197,700.00 197,700.00 197,700.00 197,700.00 197,700.00	14,749.00 40,451.53 40,451.53 63,870.00 30,000.00 920.00 8,300.00 103,090.00 158,290.53 158,290.53 200,094.00 200,094.00 6,300.00 6,300.00 206,394.00 206,394.00	94.87 0.00 82.64 82.64 82.64 49.70 0.00 48.92 48.92
Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses Training Expenses TOTAL, Training and Scholarship Expenses Other Maintenance and Operating Expenses Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses Rents - Equipment TOTAL, Other Maintenance and Operating Expen TOTAL, Maintenance and Other Operating Expen TOTAL, Regular Agency Budget OTAL, Communicating for Perpetual End to Extreme reventing and Countering Violent Extremism and In: Regular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses Training and Scholarship Expenses TOTAL, Training and Scholarship Expenses Financial Assistance/Subsidy Subsidies - Others TOTAL, Financial Assistance/Subsidy Other Maintenance and Operating Expenses Printing and Publication Expenses TOTAL, Other Maintenance and Operating Expen TOTAL, Maintenance and Other Operating Expen TOTAL, Regular Agency Budget OTAL, Preventing and Countering Violent Extremism upport to Environmental Protection and Disaster Re Regular Agency Budget Maintenance and Other Operating Expenses	5020201002 5029902000 5029903000 5029904000 5029905004 enses ses Violence and Forsurgency (PCVEI) 5020201002 5021499000 5029902000 enses ses	20,000.00 788,765.03 788,765.03 63,870.00 30,000.00 920.00 8,300.00 103,090.00 911,855.03 911,855.03 911,855.03 397,794.00 397,794.00 0.00 0.00 6,300.00 6,300.00 404,094.00 404,094.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 45,401.00 45,401.00 45,401.00 45,401.00	5,251.00 748,313.50 748,313.50 0.00 0.00 0.00 0.00 753,564.50 753,564.50 197,700.00 197,700.00 197,700.00 197,700.00 197,700.00	14,749.00 40,451.53 40,451.53 63,870.00 30,000.00 920.00 8,300.00 103,090.00 158,290.53 158,290.53 200,094.00 200,094.00 6,300.00 6,300.00 206,394.00 206,394.00	94.87 0.00 82.64 82.64 49.70 0.00 48.92 48.92
Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses Total, Training and Scholarship Expenses Other Maintenance and Operating Expenses Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses Rents - Equipment TOTAL, Other Maintenance and Operating Expentotal, Maintenance and Other Operating Expentotal, Regular Agency Budget OTAL, Communicating for Perpetual End to Extreme reventing and Countering Violent Extremism and Instance and Other Operating Expenses Training Expenses Training and Scholarship Expenses Training Expenses Total, Training and Scholarship Expenses Financial Assistance/Subsidy 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 OTAL, Preventing and Countering Violent Extremism upport to Environmental Protection and Disaster Re Regular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses	5020201002 5029902000 5029903000 5029905004 enses ses Violence and Forsurgency (PCVEI) 5020201002 5021499000 5029902000 enses ses and Insurgency siliency	20,000.00 788,765.03 788,765.03 63,870.00 30,000.00 920.00 8,300.00 103,090.00 911,855.03 911,855.03 911,855.03 397,794.00 0.00 0.00 6,300.00 6,300.00 404,094.00 404,094.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	5,251.00 748,313.50 748,313.50 0.00 0.00 0.00 0.00 753,564.50 753,564.50 197,700.00 197,700.00 197,700.00 197,700.00 197,700.00	14,749.00 40,451.53 40,451.53 63,870.00 30,000.00 920.00 8,300.00 103,090.00 158,290.53 158,290.53 200,094.00 200,094.00 6,300.00 6,300.00 6,300.00 206,394.00 206,394.00	94.87 0.00 82.64 82.64 82.64 0.00 48.92 48.92 48.92
Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses Total, Training and Scholarship Expenses Other Maintenance and Operating Expenses Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses Rents - Equipment TOTAL, Other Maintenance and Operating Expen TOTAL, Maintenance and Other Operating Expen TOTAL, Regular Agency Budget TOTAL, Communicating for Perpetual End to Extreme Preventing and Countering Violent Extremism and Instance and Other Operating Expenses Training Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses Financial Assistance/Subsidy Subsidies - Others TOTAL, Financial Assistance/Subsidy Other Maintenance and Operating Expenses Printing and Publication Expenses TOTAL, Other Maintenance and Operating Expen TOTAL, Regular Agency Budget TOTAL, Regular Agency Budget Maintenance and Other Operating Expen TOTAL, Preventing and Countering Violent Extremism Support to Environmental Protection and Disaster Re Regular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses	5020201002 5029902000 5029903000 5029904000 5029905004 enses ses Violence and Forsurgency (PCVEI) 5020201002 5021499000 5029902000 enses ses	20,000.00 788,765.03 788,765.03 63,870.00 30,000.00 920.00 8,300.00 103,090.00 911,855.03 911,855.03 911,855.03 397,794.00 0.00 6,300.00 6,300.00 404,094.00 404,094.00 322,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	5,251.00 748,313.50 748,313.50 0.00 0.00 0.00 0.00 753,564.50 753,564.50 197,700.00 197,700.00 197,700.00 197,700.00 197,700.00	14,749.00 40,451.53 40,451.53 63,870.00 30,000.00 920.00 8,300.00 103,090.00 158,290.53 158,290.53 200,094.00 200,094.00 6,300.00 6,300.00 6,300.00 206,394.00 206,394.00	26.269 94.879 0.009 82.649 82.649 49.709 0.009 48.929 48.929
Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses Total, Training and Scholarship Expenses Other Maintenance and Operating Expenses Printing and Publication Expenses Representation Expenses Representation and Delivery Expenses Rents - Equipment TOTAL, Other Maintenance and Operating Expentotal, Maintenance and Other Operating Expentotal, Regular Agency Budget OTAL, Communicating for Perpetual End to Extreme reventing and Countering Violent Extremism and Insequiar Agency Budget Maintenance and Other Operating Expenses Training Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses Financial Assistance/Subsidy 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 OTAL, Preventing and Countering Violent Extremism upport to Environmental Protection and Disaster Re Regular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses	5020201002 5029902000 5029903000 5029905004 enses ses Violence and Forsurgency (PCVEI) 5020201002 5021499000 5029902000 enses ses and Insurgency siliency	20,000.00 788,765.03 788,765.03 63,870.00 30,000.00 920.00 8,300.00 103,090.00 911,855.03 911,855.03 911,855.03 397,794.00 0.00 0.00 6,300.00 6,300.00 404,094.00 404,094.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	5,251.00 748,313.50 748,313.50 0.00 0.00 0.00 0.00 753,564.50 753,564.50 197,700.00 197,700.00 197,700.00 197,700.00 197,700.00	14,749.00 40,451.53 40,451.53 63,870.00 30,000.00 920.00 8,300.00 103,090.00 158,290.53 158,290.53 200,094.00 200,094.00 6,300.00 6,300.00 6,300.00 206,394.00 206,394.00	94.87 0.00 82.64 82.64 82.64 0.00 48.92 48.92 48.92



P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
TOTAL, Maintenance and Other Operating Expen	ises	322,000.00	0.00	0.00	322,000.00	0.00%
TOTAL, Regular Agency Budget		322,000.00	0.00	0.00	322,000.00	0.00%
TOTAL, Support to Environmental Protection and Dis-	aster Resiliency	322,000.00	0.00	0.00	322,000.00	
Lupong Tagapamayapa Incentives Awards					The state of the s	al company and
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
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						
Office Supplies Expenses	5020301002	10,000.00	0.00	0.00	10,000.00	
TOTAL, Supplies and Materials Expenses		10,000.00	0.00	0.00	10,000.00	0.00%
TOTAL, Maintenance and Other Operating Expen	ses	11,500.00	0.00	1,500.00	10,000.00	13.04%
TOTAL, Regular Agency Budget		11,500.00	0.00	1,500.00	10,000.00	13.04%
TOTAL, Lupong Tagapamayapa Incentives Awards		11,500.00	0.00	1,500.00	10,000.00	13.04%
Bantay Korapsyon (BK)					2007-100-1008-000-000-000-000-000-000-000-00	The state of the s
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	24,000.00	0.00	24,000.00	0.00	
TOTAL, Traveling Expenses		24,000.00	0.00	24,000.00	0.00	100.00%
Training and Scholarship Expenses				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		200.007
Training Expenses	5020201002	50,000.00	0.00	18,749.00	31,251.00	
TOTAL, Training and Scholarship Expenses		50,000.00	0.00	18,749.00	31,251.00	37.50%
Supplies and Materials Expenses					,	
Office Supplies Expenses	5020301002	15,000.00	9,500.00	9,500.00	5,500.00	
Other Supplies and Materials Expenses	5020399000	36,000.00	2,430.00	35,356.00	644.00	
TOTAL, Supplies and Materials Expenses		51,000.00	11,930.00	44,856.00	6,144.00	87.95%
Communication Expenses			,	,	0,211.00	07.5570
Mobile	5020502001	5,000.00	4,900.00	4,900.00	100.00	
TOTAL, Communication Expenses		5,000.00	4,900.00	4,900.00	100.00	98.00%
General Services		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,550.00	100.00	30.0070
Other General Services	5021299099	515,235.00	47,968.13	388,111.43	127,123.57	
TOTAL, General Services		515,235.00	47,968.13	388,111.43	127,123.57	75.33%
Other Maintenance and Operating Expenses		,	17,500.25	300,111.43	127,123.37	73.3370
Printing and Publication Expenses	5029902000	10,000.00	0.00	0.00	10,000.00	
TOTAL, Other Maintenance and Operating Expe		10,000.00	0.00	0.00	10,000.00	0.00%
TOTAL, Maintenance and Other Operating Expens		655,235.00	64,798.13	480,616.43	174,618.57	73.35%
TOTAL, Regular Agency Budget	1	655,235.00	64,798.13	480,616.43	174,618.57	73.35%
TOTAL, Bantay Korapsyon (BK)		655,235.00	64,798.13	480,616.43	174,618.57	73.35%
OTAL, CONTINUING SUB-ALLOTMENT		(90,834,308.32)	04,730.13	400,010.43	(90,834,308.32)	73.33%
OTAL, CONTINUING		90,865,669.48	504,662.91	81,636,605.18	9,229,064.30	90 949/
		50,005,005.46	304,002.51	01,030,003.18	9,229,004.30	89.84%
SUB-ALLOTMENT, TOTAL		231,242,777.26			231,242,777.26	
GRAND TOTAL		395,579,138.42	36,589,224.55	333,808,729.16	61,770,409.26	84.38%

RATHERINE M. JUNO AO W Budget Officer