STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

July 31, 2021

Department of the Interior and Local Government REGION XII - SOCCSSARGEN

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilizatio Rate
URRENT						
Supervision and Development of Local Government Regular Agency Budget						
Personnel Services						
Salaries and Wages						
Basic Salary - Civilian	5010101001	93,934,000.00	7,621,406.19	59,359,545.56	34,574,454.44	
TOTAL, Salaries and Wages		93,934,000.00	7,621,406.19	59,359,545.56	34,574,454.44	63.19
Other Compensation	1		}			
PERA - Civilian	5010201001	3,936,000.00	304,000.00	2,261,545.46	1,674,454.54	
Representation Allowance (RA)	5010202000	3,550,000.00	211,000.00	1,623,750.00	1,926,250.00	
Transportation Allowance (TA)	5010203001	3,427,958.00	173,500.00	1,397,250.00	2,030,708.00	
Clothing/Uniform Allowance - Civilian	5010204001	984,000.00	24,000.00	912,000.00	72,000.00	
Bonus - Civilian	5010214001	7,870,000.00	0.00	0.00	7,870,000.00	
Cash Gift - Civilian	5010215001	820,000.00	0.00	0.00	820,000.00	
Mid-Year Bonus - Civilian	5010216001	7,870,000.00	48,887.00	7,692,746.00	177,254.00	
Productivity Enhancement Incentive - Civilian	5010299012	820,000.00	0.00	0.00	820,000.00	
TOTAL, Other Compensation		29,277,958.00	761,387.00	13,887,291.46	15,390,666.54	47.43
Personnel Benefit Contributions						
Pag-IBIG - Civilian	5010302001	197,000.00	15,200.00	121,600.00	75,400.00	
Philhealth	5010303001	1,132,000.00	98,422.04	762,800.82	369,199.18	
ECIP - Civilian	5010304001	197,000.00	15,200.00	111,600.00	85,400.00	
TOTAL, Personnel Benefit Contributions		1,526,000.00	128,822.04	996,000.82	529,999.18	65.27
Other Personnel Benefits						
Terminal Leave Benefits - Civilian	5010403001	1,352,042.00	0.00	1,352,041.28	0.72	
Lump-sum for Step Increments - Length of Service	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		1,723,042.00	0.00	1,352,041.28	371,000.72	78.47
TOTAL, Personnel Services		126,461,000.00	8,511,615.23	75,594,879.12	50,866,120.88	59.78
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	4,357,000.00	67,300.00	213,044.00	4,143,956.00	1
TOTAL, Traveling Expenses		4,357,000.00	67,300.00	213,044.00	4,143,956.00	4.89
Training and Scholarship Expenses						
Training Expenses	5020201002	3,012,000.00	82,813.42	1,206,138.42	1,805,861.58	
TOTAL, Training and Scholarship Expenses		3,012,000.00	82,813.42	1,206,138.42	1,805,861.58	40.04
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	2,087,000.00	12,872.49	188,163.59	1,898,836.41	
Accountable Forms Expenses	5020302000	15,000.00	800.00	8,500.00	6,500.00	
Fuel, Oil and Lubricants Expenses	5020309000	1,481,000.00	78,243.25	247,643.17	1,233,356.83	1
Other Supplies and Materials Expenses	5020399000	653,120.00	6,408.25	127,778.05	525,341.95	1
TOTAL, Supplies and Materials Expenses		4,236,120.00	98,323.99	572,084.81	3,664,035.19	1
Utility Expenses		,,,			-,,	
Water Expenses	5020401000	393,000.00	23,984.80	217,253.95	175,746.05	
Electricity Expenses	5020402000	1,985,000.00	94,526.50	580,038.90	1,404,961,10	1
TOTAL, Utility Expenses		2,378,000.00	118,511.30	797,292.85	1,580,707.15	
Communication Expenses		2,570,000.00	110,511.50	737,232.03	2,500,707.25	33.33
Postage and Courier Services	5020501000	57,000.00	943.00	48,815.17	8,184.83	
Mobile	5020502001	531,000.00	16,400.00	497,500.00	33,500.00	1
Landline	5020502001	3,432,000.00	9,144.76	47,223.12	3,384,776.88	1
Internet Subscription Expenses	5020503000	39,000.00	0.00	39,000.00	0.00	l .
Cable, Satellite, Telegraph and Radio Expenses	5020504000	37,000.00	0.00		29,380.00	1
	3020304000			7,620.00		1
TOTAL, Communication Expenses Confidential, Intelligence and Extraordinary Expenses		4,096,000.00	26,487.76	640,158.29	3,455,841.71	15.63
	F024002000	116 100 00	0.00	50 300 00	FR 200 00	
Extraordinary and Miscellaneous Expenses	5021003000	116,400.00	0.00	58,200.00	58,200.00	1
TOTAL, Confidential, Intelligence and Extraordinary Ex	penses	116,400.00	0.00	58,200.00	58,200.00	50.00
Professional Services	F024402000	AF 000 00		24.455.55		
Auditing Services	5021102000	45,000.00	0.00	34,400.00	10,600.00	1
Other Professional Services	5021199000	48,000.00	0.00	0.00	48,000.00	1
TOTAL, Professional Services		93,000.00	0.00	34,400.00	58,600.00	36.99
General Services				200.000		
Janitorial Services	5021202000	715,968.00	58,983.03	349,333.23	366,634.77	1
Security Services	5021203000	173,220.00	0.00	154,911.37	18,308.63	I .
Other General Services - ICT Services	5021299001	1,725,292.00	112,748.48	737,108.15	988,183.85	
Other General Services	5021299099	935,000.00	146,390.98	670,211.36	264,788.64	
TOTAL, General Services		3,549,480.00	318,122.49	1,911,564.11	1,637,915.89	53.85
Repairs and Maintenance						
Repairs and Maintenance - Buildings	5021304001	382,000.00	34,477.00	37,131.50	344,868.50	
Repairs and Maintenance - Motor Vehicles	5021306001	1,653,000.00	5,750.00	247,492.14	1,405,507.86	
TOTAL, Repairs and Maintenance		2,035,000.00	40,227.00	284,623.64	1,750,376.36	13.99
Taxes, Insurance Premiums and Other Fees				77		
Taxes, Duties and Licenses	5021501001	86,000.00	200.00	6,108.12	79,891.88	
Fidelity Bond Premiums	5021502000	160,000.00	5,253.75	62,268.75	97,731.25	
Insurance Expenses	5021503000	504,000.00	0.00	127,023.00	376,977.00	1
TOTAL, Taxes, Insurance Premiums and Other Fees		750,000.00	5,453.75	195,399.87	554,600.13	26.05
Other Maintenance and Operating Expenses			-,		55 1,000.13	25,03
Advertising Expenses	5029901000	2,000.00	0.00	0.00	2,000.00	
		-,	0.00	0.00	2,000.00	I



ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
Representation Expenses	5029903000	91,000.00	5,250.00	29,718.00	61,282.00	
Transportation and Delivery Expenses	5029904000	42,000.00	0.00	19,600.00	22,400.00	
Rents - Building and Structures	5029905001	0.00	0.00	0.00	0.00	
TOTAL, Other Maintenance and Operating Expenses		934,000.00	50,250.00	95,114.00	838,886.00	10.189
TOTAL, Maintenance and Other Operating Expenses		25,557,000.00	807,489.71	6,008,019.99	19,548,980.01	23.519
TOTAL, Regular Agency Budget		152,018,000.00	9,319,104.94	81,602,899.11	70,415,100.89	53.689
Automatic Appropriations (RLIP)						
Personnel Services	1	1	1	1		
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5010301000	11,332,000.00	914,567.16	7,083,057.79	4,248,942.21	
TOTAL, Personnel Benefit Contributions		11,332,000.00	914,567.16	7,083,057.79	4,248,942.21	62.50
TOTAL, Personnel Services	1	11,332,000.00	914,567.16	7,083,057.79	4,248,942.21	62.509
TOTAL, Automatic Appropriations (RLIP)		11,332,000.00	914,567.16	7,083,057.79	4,248,942.21	62.50
TOTAL, Supervision and Development of Local Government		163,350,000.00	10,233,672.10	88,685,956.90	74,664,043.10	54.29
Strengthening of Peace and Order Councils						
Regular Agency Budget			ĺ	1		
Maintenance and Other Operating Expenses	1					
Traveling Expenses						
Traveling Expenses - Local	5020101000	403,000.00	0.00	5,000.00	398,000.00	
TOTAL, Traveling Expenses		403,000.00	0.00	5,000.00	398,000.00	1.24
Training and Scholarship Expenses		,		3,555.55	330,000.00	
Training Expenses	5020201002	149,000.00	0.00	12,250.00	136,750.00	
TOTAL, Training and Scholarship Expenses	3020201002	149,000.00	0.00	12,250.00	136,750.00	8.22
Supplies and Materials Expenses		143,000.00	0.00	12,230.00	130,/30.00	0.22
Office Supplies Expenses	5020301002	303,000.00	0.00	0.00	303,000.00	
TOTAL, Supplies and Materials Expenses	3020301002	303,000.00				0.00
		303,000.00	0.00	0.00	303,000.00	0.00
Communication Expenses	5000500000	400 000 00				
Landline	5020502002	100,000.00	0.00	0.00	100,000.00	
TOTAL, Communication Expenses		100,000.00	0.00	0.00	100,000.00	0.00
TOTAL, Maintenance and Other Operating Expenses	1	955,000.00	0.00	17,250.00	937,750.00	1.81
TOTAL, Regular Agency Budget		955,000.00	0.00	17,250.00	937,750.00	1.81
TOTAL, Strengthening of Peace and Order Councils		955,000.00	0.00	17,250.00	937,750.00	1.81
UB-ALLOTMENT				1		
Administration of Personnel Benefits						
Regular Agency Budget						
Personnel Services				1		
Other Personnel Benefits						
Terminal Leave Benefits - Civilian	5010403001	472,145.98	472,145.98	472,145.98	0.00	
TOTAL, Other Personnel Benefits		472,145.98	472,145.98	472,145.98	0.00	100.009
TOTAL, Personnel Services		472,145.98	472,145.98	472,145.98	0.00	100.00
TOTAL, Regular Agency Budget		472,145.98	472,145.98	472,145.98	0.00	100.009
TOTAL, Administration of Personnel Benefits		472,145.98	472,145.98	472,145.98	0.00	100.00
Development of Policies, Programs, and Standards for Local (Sovernment Capa				0.00	100.00
Development of Policies, Programs, and Standards for Local (Regular Agency Budget	Government Capa				0.00	100.00
Development of Policies, Programs, and Standards for Local (Regular Agency Budget Maintenance and Other Operating Expenses	Government Capa				0.00	100.00
Development of Policies, Programs, and Standards for Local (Regular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses		city Development ar	nd Performance Ov	ersight		100.00
Development of Policies, Programs, and Standards for Local (Regular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses	Government Capa 5020201002	168,000.00	1,000.00	1,000.00	167,000.00	100.00
Development of Policies, Programs, and Standards for Local (Regular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses		city Development ar	nd Performance Ov	ersight		0.60
Development of Policies, Programs, and Standards for Local (Regular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses		168,000.00	1,000.00	1,000.00	167,000.00	
Development of Policies, Programs, and Standards for Local (Regular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses		168,000.00	1,000.00	1,000.00	167,000.00	
Development of Policies, Programs, and Standards for Local (Regular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses Professional Services	5020201002	168,000.00 168,000.00	1,000.00 1,000.00	1,000.00 1,000.00	167,000.00 167,000.00	0.60
Development of Policies, Programs, and Standards for Local (Regular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses Professional Services Other Professional Services	5020201002	168,000.00 168,000.00 125,000.00	1,000.00 1,000.00	1,000.00 1,000.00	167,000.00 167,000.00 125,000.00	0.60
Development of Policies, Programs, and Standards for Local (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	168,000.00 168,000.00 125,000.00	1,000.00 1,000.00	1,000.00 1,000.00	167,000.00 167,000.00 125,000.00	0.60
Development of Policies, Programs, and Standards for Local (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	5020201002	168,000.00 168,000.00 125,000.00	1,000.00 1,000.00 0.00	1,000.00 1,000.00 0.00 0.00	167,000.00 167,000.00 125,000.00 125,000.00	0.60
Development of Policies, Programs, and Standards for Local (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	5020201002	168,000.00 168,000.00 125,000.00 125,000.00	1,000.00 1,000.00 0.00 0.00	1,000.00 1,000.00 0.00 0.00 70,320.33	167,000.00 167,000.00 125,000.00 125,000.00 166,679.67	0.60 0.00 29.67
Development of Policies, Programs, and Standards for Local (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	5020201002	168,000.00 168,000.00 125,000.00 125,000.00 237,000.00 237,000.00	1,000.00 1,000.00 0.00 0.00 23,360.33 23,360.33 24,360.33	1,000.00 1,000.00 0.00 0.00 70,320.33 70,320.33	167,000.00 167,000.00 125,000.00 125,000.00 166,679.67	0.60 0.00 29.67 13.46
Development of Policies, Programs, and Standards for Local of 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, General Services Total, Maintenance and Other Operating Expenses	5020201002	168,000.00 168,000.00 125,000.00 125,000.00 237,000.00 530,000.00	1,000.00 1,000.00 0.00 0.00 23,360.33 23,360.33	1,000.00 1,000.00 0.00 0.00 70,320.33 70,320.33 71,320.33	167,000.00 167,000.00 125,000.00 125,000.00 166,679.67 166,679.67 458,679.67	0.60 0.00 29.67 13.46
Development of Policies, Programs, and Standards for Local of 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, General Services TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget	5020201002	168,000.00 168,000.00 125,000.00 125,000.00 237,000.00 530,000.00	1,000.00 1,000.00 0.00 0.00 23,360.33 23,360.33 24,360.33	1,000.00 1,000.00 0.00 0.00 70,320.33 70,320.33 71,320.33	167,000.00 167,000.00 125,000.00 125,000.00 166,679.67 166,679.67 458,679.67	
Development of Policies, Programs, and Standards for Local C 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 OTAL, Development of Policies, Programs, and Standards for ocal Government Capacity Development and Performance	5020201002	168,000.00 168,000.00 125,000.00 125,000.00 237,000.00 237,000.00 530,000.00	1,000.00 1,000.00 0.00 0.00 23,360.33 23,360.33 24,360.33 24,360.33	1,000.00 1,000.00 0.00 0.00 70,320.33 70,320.33 71,320.33	167,000.00 167,000.00 125,000.00 125,000.00 166,679.67 166,679.67 458,679.67	0.60 0.00 29.67 13.46
Development of Policies, Programs, and Standards for Local C 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 OTAL, Development of Policies, Programs, and Standards for ocal Government Capacity Development and Performance	5020201002	168,000.00 168,000.00 125,000.00 125,000.00 237,000.00 530,000.00	1,000.00 1,000.00 0.00 0.00 23,360.33 23,360.33 24,360.33	1,000.00 1,000.00 0.00 0.00 70,320.33 70,320.33 71,320.33	167,000.00 167,000.00 125,000.00 125,000.00 166,679.67 166,679.67 458,679.67	0.60 0.00 29.67 13.46
Development of Policies, Programs, and Standards for Local of 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 OTAL, Development of Policies, Programs, and Standards for ocal Government Capacity Development and Performance Oversight	5020201002	168,000.00 168,000.00 125,000.00 125,000.00 237,000.00 237,000.00 530,000.00	1,000.00 1,000.00 0.00 0.00 23,360.33 23,360.33 24,360.33 24,360.33	1,000.00 1,000.00 0.00 0.00 70,320.33 70,320.33 71,320.33	167,000.00 167,000.00 125,000.00 125,000.00 166,679.67 166,679.67 458,679.67	0.60 0.00 29.67 13.46
Development of Policies, Programs, and Standards for Local of 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 OTAL, Development of Policies, Programs, and Standards for ocal Government Capacity Development and Performance Oversight Monitoring and Evaluation of Assistance to LGUs Regular Agency Budget	5020201002	168,000.00 168,000.00 125,000.00 125,000.00 237,000.00 237,000.00 530,000.00	1,000.00 1,000.00 0.00 0.00 23,360.33 23,360.33 24,360.33 24,360.33	1,000.00 1,000.00 0.00 0.00 70,320.33 70,320.33 71,320.33	167,000.00 167,000.00 125,000.00 125,000.00 166,679.67 166,679.67 458,679.67	0.60 0.00 29.67 13.46
Regular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses Training Expenses Training Expenses Total, Training and Scholarship Expenses Professional Services Other Professional Services Total, Professional Services General Services Other General Services Total, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget Otal, Development of Policies, Programs, and Standards for ocal Government Capacity Development and Performance oversight Monitoring and Evaluation of Assistance to LGUs Regular Agency Budget Maintenance and Other Operating Expenses	5020201002	168,000.00 168,000.00 125,000.00 125,000.00 237,000.00 237,000.00 530,000.00	1,000.00 1,000.00 0.00 0.00 23,360.33 23,360.33 24,360.33 24,360.33	1,000.00 1,000.00 0.00 0.00 70,320.33 70,320.33 71,320.33	167,000.00 167,000.00 125,000.00 125,000.00 166,679.67 166,679.67 458,679.67	0.60 0.00 29.67 13.46
Regular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses Training Expenses Total, Training and Scholarship Expenses Professional Services Other Professional Services Total, Professional Services General Services Other General Services Total, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget OTAL, Development of Policies, Programs, and Standards for ocal Government Capacity Development and Performance oversight Monitoring and Evaluation of Assistance to LGUs Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses	5020201002 5021199000 5021299099	168,000.00 168,000.00 125,000.00 125,000.00 237,000.00 530,000.00 530,000.00	1,000.00 1,000.00 0.00 0.00 23,360.33 24,360.33 24,360.33 24,360.33	1,000.00 1,000.00 0.00 0.00 70,320.33 70,320.33 71,320.33 71,320.33	167,000.00 167,000.00 125,000.00 125,000.00 166,679.67 166,679.67 458,679.67 458,679.67	0.60 0.00 29.67 13.46
Regular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses Training Expenses Total, Training and Scholarship Expenses Professional Services Other Professional Services Total, Professional Services General Services Other General Services Total, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget OTAL, Development of Policies, Programs, and Standards for ocal Government Capacity Development and Performance oversight Monitoring and Evaluation of Assistance to LGUs Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local	5020201002	168,000.00 168,000.00 125,000.00 125,000.00 237,000.00 530,000.00 530,000.00	1,000.00 1,000.00 0.00 0.00 23,360.33 24,360.33 24,360.33 24,360.33	1,000.00 1,000.00 0.00 70,320.33 70,320.33 71,320.33 71,320.33	167,000.00 167,000.00 125,000.00 125,000.00 166,679.67 166,679.67 458,679.67 458,679.67	0.60 0.00 29.67 13.46 13.46
Regular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses Training Expenses Total, Training and Scholarship Expenses Professional Services Other Professional Services Total, Professional Services Other General Services Other General Services Total, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget OTAL, Development of Policies, Programs, and Standards for ocal Government Capacity Development and Performance oversight Monitoring and Evaluation of Assistance to LGUs Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses	5020201002 5021199000 5021299099	168,000.00 168,000.00 125,000.00 125,000.00 237,000.00 530,000.00 530,000.00	1,000.00 1,000.00 0.00 0.00 23,360.33 24,360.33 24,360.33 24,360.33	1,000.00 1,000.00 0.00 0.00 70,320.33 70,320.33 71,320.33 71,320.33	167,000.00 167,000.00 125,000.00 125,000.00 166,679.67 166,679.67 458,679.67 458,679.67	0.60 0.00 29.67 13.46
Regular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses Training Expenses Training Expenses Training Expenses Training Expenses TOTAL, Training and Scholarship Expenses Professional Services Other Professional Services TOTAL, Professional Services General Services Other General Services TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget OTAL, Development of Policies, Programs, and Standards for coal Government Capacity Development and Performance eversight Monitoring and Evaluation of Assistance to LGUs Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Traveling Expenses Training and Scholarship Expenses	5020201002 5021199000 5021299099	168,000.00 168,000.00 125,000.00 125,000.00 237,000.00 530,000.00 530,000.00	1,000.00 1,000.00 0.00 0.00 23,360.33 24,360.33 24,360.33 24,360.33	1,000.00 1,000.00 0.00 0.00 70,320.33 71,320.33 71,320.33 71,320.33	167,000.00 167,000.00 125,000.00 125,000.00 166,679.67 166,679.67 458,679.67 458,679.67	0.60 0.00 29.67 13.46 13.46
Regular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses Training Expenses Training Expenses Training Expenses Training Expenses Total, Training and Scholarship Expenses Professional Services Other Professional Services Other Professional Services General Services Other General Services TOTAL, General Services TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget OTAL, Development of Policies, Programs, and Standards for ocal Government Capacity Development and Performance eversight Monitoring and Evaluation of Assistance to LGUs Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Training and Scholarship Expenses Training Expenses	5020201002 5021199000 5021299099	168,000.00 168,000.00 125,000.00 125,000.00 237,000.00 530,000.00 530,000.00	1,000.00 1,000.00 0.00 0.00 23,360.33 24,360.33 24,360.33 24,360.33	1,000.00 1,000.00 0.00 0.00 70,320.33 70,320.33 71,320.33 71,320.33	167,000.00 167,000.00 125,000.00 125,000.00 166,679.67 458,679.67 458,679.67 458,679.67	0.60 0.00 29.67 13.46 13.46
Regular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses Training Expenses Training Expenses Training Expenses Training Expenses Total, Training and Scholarship Expenses Professional Services Other Professional Services General Services Other General Services TOTAL, General Services TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget OTAL, Development of Policies, Programs, and Standards for local Government Capacity Development and Performance versight Monitoring and Evaluation of Assistance to LGUs Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Training and Scholarship Expenses Training Expenses Training Expenses Training Expenses	5020201002 5021199000 5021299099	168,000.00 168,000.00 125,000.00 125,000.00 237,000.00 530,000.00 530,000.00	1,000.00 1,000.00 0.00 0.00 23,360.33 24,360.33 24,360.33 24,360.33	1,000.00 1,000.00 0.00 0.00 70,320.33 71,320.33 71,320.33 71,320.33	167,000.00 167,000.00 125,000.00 125,000.00 166,679.67 166,679.67 458,679.67 458,679.67	0.60 0.00 29.67 13.46 13.46
Regular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses Training Expenses Training Expenses Training Expenses Training Expenses Total, Training and Scholarship Expenses Professional Services Other Professional Services General Services Other General Services TOTAL, General Services TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget OTAL, Development of Policies, Programs, and Standards for local Government Capacity Development and Performance versight Monitoring and Evaluation of Assistance to LGUs Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Training and Scholarship Expenses Training Expenses	5020201002 5021199000 5021299099 5020101000 5020201002	168,000.00 168,000.00 125,000.00 125,000.00 237,000.00 530,000.00 530,000.00 1,012,467.00 1,012,467.00 866,048.00 866,048.00	1,000.00 1,000.00 0.00 0.00 23,360.33 24,360.33 24,360.33 24,360.33	1,000.00 1,000.00 0.00 0.00 70,320.33 70,320.33 71,320.33 71,320.33 71,320.33	167,000.00 167,000.00 125,000.00 125,000.00 166,679.67 458,679.67 458,679.67 458,679.67 803,857.00 803,857.00 498,348.00	0.60 0.00 29.67 13.46 13.46
Regular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses Training Expenses Training Expenses Total, Training and Scholarship Expenses Professional Services Other Professional Services Other Professional Services General Services Other General Services TOTAL, General Services TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget OTAL, Development of Policies, Programs, and Standards for ocal Government Capacity Development and Performance oversight Monitoring and Evaluation of Assistance to LGUs Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Training and Scholarship Expenses Training and Scholarship Expenses Training Expenses OTTAL, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses	5020201002 5021199000 5021299099 5020101000 5020201002 5020301002	168,000.00 168,000.00 125,000.00 125,000.00 237,000.00 530,000.00 530,000.00 1,012,467.00 1,012,467.00 866,048.00 866,048.00	1,000.00 1,000.00 0.00 0.00 23,360.33 24,360.33 24,360.33 24,360.33 24,360.33 24,360.33	1,000.00 1,000.00 0.00 0.00 70,320.33 70,320.33 71,320.33 71,320.33 71,320.33 71,320.33	167,000.00 167,000.00 125,000.00 125,000.00 166,679.67 458,679.67 458,679.67 458,679.67	0.60 0.00 29.67 13.46 13.46
Regular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses Training Expenses Training Expenses Training Expenses Total, Training and Scholarship Expenses Professional Services Other Professional Services Other Professional Services General Services Other General Services TOTAL, General Services TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget OTAL, Development of Policies, Programs, and Standards for ocal Government Capacity Development and Performance expersight Monitoring and Evaluation of Assistance to LGUs Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Training and Scholarship Expenses Training Expenses Training Expenses Training Expenses Training Expenses Training Expenses Training Expenses	5020201002 5021199000 5021299099 5020101000 5020201002	168,000.00 168,000.00 125,000.00 125,000.00 237,000.00 530,000.00 530,000.00 1,012,467.00 1,012,467.00 866,048.00 866,048.00	1,000.00 1,000.00 0.00 0.00 23,360.33 24,360.33 24,360.33 24,360.33	1,000.00 1,000.00 0.00 0.00 70,320.33 70,320.33 71,320.33 71,320.33 71,320.33	167,000.00 167,000.00 125,000.00 125,000.00 166,679.67 458,679.67 458,679.67 458,679.67 803,857.00 803,857.00 498,348.00	0.60 0.00 29.67 13.46 13.46
Regular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses Training Expenses Training Expenses Training Expenses Training Expenses Total, Training and Scholarship Expenses Professional Services Other Professional Services Other Professional Services General Services Other General Services TOTAL, General Services TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget OTAL, Development of Policies, Programs, and Standards for ocal Government Capacity Development and Performance versight Monitoring and Evaluation of Assistance to LGUs Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Training and Scholarship Expenses Training Expenses Training Expenses Training Expenses OTAL, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses	5020201002 5021199000 5021299099 5020101000 5020201002 5020301002	168,000.00 168,000.00 125,000.00 125,000.00 237,000.00 530,000.00 530,000.00 1,012,467.00 1,012,467.00 866,048.00 866,048.00	1,000.00 1,000.00 0.00 0.00 23,360.33 24,360.33 24,360.33 24,360.33 24,360.33 24,360.33	1,000.00 1,000.00 0.00 0.00 70,320.33 70,320.33 71,320.33 71,320.33 71,320.33 71,320.33	167,000.00 167,000.00 125,000.00 125,000.00 166,679.67 458,679.67 458,679.67 458,679.67 803,857.00 803,857.00 498,348.00 498,348.00	0.60 0.00 29.67 13.46 13.46
Regular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses Training Expenses Training Expenses Training Expenses Total, Training and Scholarship Expenses Professional Services Other Professional Services Other Professional Services General Services Other General Services Total, General Services Total, Maintenance and Other Operating Expenses Total, Regular Agency Budget Otal, Development of Policies, Programs, and Standards for ocal Government Capacity Development and Performance versight Monitoring and Evaluation of Assistance to LGUs Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Training and Scholarship Expenses Training Expenses Training Expenses Total, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Fuel, Oil and Lubricants Expenses	5020201002 5021199000 5021299099 5020101000 5020201002 5020301002 5020309000	168,000.00 168,000.00 125,000.00 125,000.00 237,000.00 530,000.00 530,000.00 1,012,467.00 1,012,467.00 866,048.00 866,048.00 132,838.00 132,838.00	1,000.00 1,000.00 0.00 0.00 23,360.33 24,360.33 24,360.33 24,360.33 24,360.33 24,360.33	1,000.00 1,000.00 0.00 0.00 70,320.33 70,320.33 71,320.33 71,320.33 71,320.33 71,320.33 1320.33	167,000.00 167,000.00 125,000.00 125,000.00 166,679.67 166,679.67 458,679.67 458,679.67 458,679.67 458,679.67 303,857.00 498,348.00 498,348.00 330,596.97 0.00	0.60 0.00 29.67 13.46 13.46 20.60
Regular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses Training Expenses Training Expenses Training Expenses Total, Training and Scholarship Expenses Professional Services Other Professional Services Other General Services Other General Services TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget OTAL, Development of Policies, Programs, and Standards for ocal Government Capacity Development and Performance versight Monitoring and Evaluation of Assistance to LGUs Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Training and Scholarship Expenses Training Expenses Training Expenses Total, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Fuel, Oil and Lubricants Expenses Other Supplies and Materials Expenses	5020201002 5021199000 5021299099 5020101000 5020201002 5020301002 5020309000	168,000.00 168,000.00 125,000.00 125,000.00 237,000.00 237,000.00 530,000.00 530,000.00 1,012,467.00 1,012,467.00 866,048.00 866,048.00 512,838.00 132,838.00 360,000.00	1,000.00 1,000.00 0.00 0.00 23,360.33 24,360.33 24,360.33 24,360.33 24,360.33 24,360.00 42,500.00 44,500.00 0.00 0.00 0.00 0.00 0.00 0.00	1,000.00 1,000.00 0.00 0.00 70,320.33 70,320.33 71,320.33 71,320.33 71,320.33 208,610.00 208,610.00 367,700.00 367,700.00 182,241.03 132,838.00 0.00	167,000.00 167,000.00 125,000.00 125,000.00 166,679.67 458,679.67 458,679.67 458,679.67 803,857.00 803,857.00 498,348.00 498,348.00 330,596.97 0.00 360,000.00	0.60 0.00 29.67 13.46 13.46 20.60
Regular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses Training Expenses Training Expenses Total, Training and Scholarship Expenses Professional Services Other Professional Services Other General Services Total, General Services Total, General Services Total, Maintenance and Other Operating Expenses Total, Regular Agency Budget Otal, Development of Policies, Programs, and Standards for ocal Government Capacity Development and Performance versight Monitoring and Evaluation of Assistance to LGUs Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Traveling Expenses Training and Scholarship Expenses Training and Scholarship Expenses Total, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Other Supplies and Materials Expenses Total, Supplies and Materials Expenses	5020201002 5021199000 5021299099 5020101000 5020201002 5020301002 5020309000	168,000.00 168,000.00 125,000.00 125,000.00 237,000.00 237,000.00 530,000.00 530,000.00 1,012,467.00 1,012,467.00 866,048.00 866,048.00 512,838.00 132,838.00 132,838.00 1005,676.00	1,000.00 1,000.00 0.00 0.00 23,360.33 24,360.33 24,360.33 24,360.33 24,360.33 24,360.00 42,500.00 44,500.00 0.00 0.00 0.00 0.00 0.00 0.00	1,000.00 1,000.00 0.00 0.00 70,320.33 71,320.33 71,320.33 71,320.33 71,320.33 371,320.33 1320.33 1320.33	167,000.00 167,000.00 125,000.00 125,000.00 166,679.67 166,679.67 458,679.67 458,679.67 458,679.67 803,857.00 803,857.00 498,348.00 498,348.00 330,596.97 0.00 360,000.00 690,596.97	0.60 0.00 29.67 13.46 13.46 20.60
Regular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses Training Expenses Total, Training and Scholarship Expenses Professional Services Other Professional Services Other General Services Other General Services TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget OTAL, Development of Policies, Programs, and Standards for ocal Government Capacity Development and Performance oversight Monitoring and Evaluation of Assistance to LGUs Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Training and Scholarship Expenses Training and Scholarship Expenses Total, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Other Supplies and Materials Expenses TOTAL, Supplies and Materials Expenses TOTAL, Supplies and Materials Expenses Communication Expenses	5020201002 5021199000 5021299099 5020101000 5020201002 5020301002 5020309000 5020399000	168,000.00 168,000.00 125,000.00 125,000.00 237,000.00 237,000.00 530,000.00 530,000.00 1,012,467.00 1,012,467.00 866,048.00 866,048.00 360,000.00 1,005,676.00 160,000.00	1,000.00 1,000.00 0.00 23,360.33 24,360.33 24,360.33 24,360.33 24,360.33 24,360.33 24,360.33 24,360.33	1,000.00 1,000.00 0.00 0.00 70,320.33 71,320.33 71,320.33 71,320.33 71,320.33 371,320.33 0.00 367,700.00 367,700.00 367,700.00 182,241.03 132,838.00 0.00 315,079.03	167,000.00 167,000.00 125,000.00 125,000.00 166,679.67 166,679.67 458,679.67 458,679.67 458,679.67 458,679.67 303,857.00 498,348.00 498,348.00 330,596.97 0.00 360,000.00 690,596.97	0.60 0.00 29.67 13.46 13.46 20.60 42.46
Regular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses Training Expenses Training Expenses Training Expenses ToTAL, Training and Scholarship Expenses Professional Services Other Professional Services Other General Services TOTAL, General Services TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget OTAL, Development of Policies, Programs, and Standards for ocal Government Capacity Development and Performance oversight Monitoring and Evaluation of Assistance to LGUs Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Training and Scholarship Expenses Training Expenses Training Expenses Total, Training and Scholarship Expenses Office Supplies Expenses Office Supplies Expenses Other Supplies and Materials Expenses Other Supplies and Materials Expenses TOTAL, Supplies and Materials Expenses Communication Expenses Mobile TOTAL, Communication Expenses	5020201002 5021199000 5021299099 5020101000 5020201002 5020301002 5020309000 5020399000	168,000.00 168,000.00 125,000.00 125,000.00 237,000.00 237,000.00 530,000.00 530,000.00 1,012,467.00 1,012,467.00 866,048.00 866,048.00 512,838.00 132,838.00 132,838.00 1005,676.00	1,000.00 1,000.00 0.00 23,360.33 24,360.33 24,360.33 24,360.33 24,360.33 24,360.33 27,162.00 0.00 0.00 27,162.00 0.00 27,162.00	1,000.00 1,000.00 0.00 0.00 70,320.33 71,320.33 71,320.33 71,320.33 71,320.33 371,320.33 1320.33 1320.33	167,000.00 167,000.00 125,000.00 125,000.00 166,679.67 166,679.67 458,679.67 458,679.67 458,679.67 803,857.00 803,857.00 498,348.00 498,348.00 330,596.97 0.00 360,000.00 690,596.97	0.60 0.00 29.67 13.46 13.46
Regular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses Training Expenses Training Expenses Total, Training and Scholarship Expenses Professional Services Other Professional Services Other General Services Total, Maintenance and Other Operating Expenses Total, Maintenance and Other Operating Expenses Total, Regular Agency Budget Otal, Development of Policies, Programs, and Standards for ocal Government Capacity Development and Performance versight Monitoring and Evaluation of Assistance to LGUs Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Training and Scholarship Expenses Training and Scholarship Expenses Training Expenses Office Supplies Expenses Office Supplies Expenses Other Supplies and Materials Expenses Other Supplies and Materials Expenses Total, Communication Expenses Professional Services	5020201002 5021199000 5021299099 5020101000 5020201002 5020301002 5020309000 5020399000 5020502001	168,000.00 168,000.00 125,000.00 125,000.00 237,000.00 237,000.00 530,000.00 530,000.00 1,012,467.00 1,012,467.00 866,048.00 866,048.00 360,000.00 1,005,676.00 160,000.00	1,000.00 1,000.00 0.00 0.00 23,360.33 24,360.33 24,360.33 24,360.33 24,360.33 24,360.33 24,360.33 24,360.33	1,000.00 1,000.00 0.00 0.00 70,320.33 71,320.33 71,320.33 71,320.33 71,320.33 371,320.33 71,320.33 71,320.33 71,320.33 71,320.33	167,000.00 167,000.00 125,000.00 125,000.00 166,679.67 166,679.67 458,679.67 458,679.67 458,679.67 803,857.00 803,857.00 498,348.00 498,348.00 498,348.00 690,596.97 0.00 160,000.00 160,000.00	0.60 0.00 29.67 13.46 13.46 20.60 42.46
Regular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses Training Expenses Training Expenses Training Expenses Training Expenses ToTAL, Training and Scholarship Expenses Professional Services Other Professional Services Other General Services TOTAL, General Services TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget OTAL, Development of Policies, Programs, and Standards for ocal Government Capacity Development and Performance oversight Monitoring and Evaluation of Assistance to LGUs Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Training and Scholarship Expenses Training Expenses Training Expenses Total, Training and Scholarship Expenses Office Supplies Expenses Office Supplies Expenses Other Supplies and Materials Expenses Other Supplies and Materials Expenses TOTAL, Supplies and Materials Expenses Communication Expenses Mobile TOTAL, Communication Expenses	5020201002 5021199000 5021299099 5020101000 5020201002 5020301002 5020309000 5020399000	168,000.00 168,000.00 125,000.00 125,000.00 237,000.00 237,000.00 530,000.00 530,000.00 1,012,467.00 1,012,467.00 866,048.00 866,048.00 360,000.00 1,005,676.00 160,000.00	1,000.00 1,000.00 0.00 23,360.33 24,360.33 24,360.33 24,360.33 24,360.33 24,360.33 24,360.33 24,360.33	1,000.00 1,000.00 0.00 0.00 70,320.33 71,320.33 71,320.33 71,320.33 71,320.33 371,320.33 0.00 367,700.00 367,700.00 367,700.00 182,241.03 132,838.00 0.00 315,079.03	167,000.00 167,000.00 125,000.00 125,000.00 166,679.67 166,679.67 458,679.67 458,679.67 458,679.67 458,679.67 303,857.00 498,348.00 498,348.00 330,596.97 0.00 360,000.00 690,596.97	0.60 0.00 29.67 13.46 13.46 20.60 42.46

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P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilizati Rate
Other General Services	5021299099	6,602,211.00	1,238,364.88	6,038,043.76	564,167.24	
TOTAL, General Services		6,602,211.00	1,238,364.88	6,038,043.76	564,167.24	91.4
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5029902000	174,021.00	0.00	0.00	174,021.00	
Rents - Motor Vehicles	5029905003	300,000.00	0.00	0.00	300,000.00	
TOTAL, Other Maintenance and Operating Expenses		474,021.00	0.00	0.00	474,021.00	0.0
TOTAL, Maintenance and Other Operating Expenses		10,162,423.00	1,310,026.88	6,929,432.79	3,232,990.21	68.1
TOTAL, Regular Agency Budget		10,162,423.00	1,310,026.88	6,929,432.79	3,232,990.21	68.1
TOTAL, Monitoring and Evaluation of Assistance to LGUs		10,162,423.00	1,310,026.88	6,929,432.79	3,232,990.21	68.1
Strengthening of Peace and Order Councils						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
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.
Communication Expenses						
Mobile	5020502001	36,000.00	0.00	0.00	36,000.00	
TOTAL, Communication Expenses		36,000.00	0.00	0.00	36,000.00	0.
TOTAL, Maintenance and Other Operating Expenses		52,500.00	0.00	0.00	52,500.00	0.
TOTAL, Regular Agency Budget		52,500.00	0.00	0.00	52,500.00	0.
OTAL, Strengthening of Peace and Order Councils		52,500.00	0.00	0.00	52,500.00	0.
upport for Local Governance Program						
Regular Agency Budget				1		
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	894,600.00	0.00	0.00	894,600.00	
TOTAL, Training and Scholarship Expenses		894,600.00	0.00	0.00	894,600.00	0.
Professional Services		321,000.00				-
Other Professional Services	5021199000	40,000.00	0.00	0.00	40,000.00	
TOTAL, Professional Services		40,000.00	0.00	0.00	40,000.00	0.
General Services		40,000.00	0.00	0.00	10,000.00	
Other General Services	5021299099	1,059,425.00	150,002.21	609,107.68	450,317.32	
	3021233033		150,002.21	609,107.68	450,317.32	57.
TOTAL, General Services		1,059,425.00	150,002.21	603,107.66	430,317.32	37.
Other Maintenance and Operating Expenses	5000004000	00 000 00	0.00	0.00	00 000 00	
Advertising Expenses	5029901000	80,000.00	0.00	0.00	80,000.00	
Printing and Publication Expenses	5029902000	727,773.00	0.00	0.00	727,773.00	
TOTAL, Other Maintenance and Operating Expenses		807,773.00	0.00	0.00	807,773.00	1000
TOTAL, Maintenance and Other Operating Expenses		2,801,798.00	150,002.21	609,107.68	2,192,690.32	1
TOTAL, Regular Agency Budget		2,801,798.00	150,002.21	609,107.68	2,192,690.32	21.
FOTAL, Support for Local Governance Program	L	2,801,798.00	150,002.21	609,107.68	2,192,690.32	21.
Civil Society Organization/Peoples Participation Partnership	Program					
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	10,000.00	0.00	10,000.00	0.00	I
TOTAL, Traveling Expenses		10,000.00	0.00	10,000.00	0.00	100
Training and Scholarship Expenses						
Training Expenses	5020201002	131,300.00	32,500.00	110,150.00	21,150.00	
TOTAL, Training and Scholarship Expenses		131,300.00	32,500.00	110,150.00	21,150.00	83
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	30,000.00	0.00	26,518.00	3,482.00	
Other Supplies and Materials Expenses	5020399000	90,000.00	0.00	90,000.00	0.00	
TOTAL, Supplies and Materials Expenses		120,000.00	0.00	116,518.00	3,482.00	97
Communication Expenses		223,300.00	0.00		2,102.00	1
Mobile	5020502001	3,000.00	1,500.00	1,500.00	1,500.00	
	3020302001		1,500.00			1
TOTAL, Communication Expenses		3,000.00	1,500.00	1,500.00	1,500.00	50
Financial Assistance/Subsidy	E021402000	350,000,00	0.00	350,000,00	0.00	
Financial Assistance to NGAs	5021402000	350,000.00	0.00	350,000.00	0.00	1
Subsidies - Others	5021499000	100,000.00	0.00	0.00	100,000.00	1
TOTAL, Financial Assistance/Subsidy		450,000.00	0.00	350,000.00	100,000.00	0.000
TOTAL, Maintenance and Other Operating Expenses		714,300.00	34,000.00	588,168.00	126,132.00	1 93.10
TOTAL, Regular Agency Budget		714,300.00	34,000.00	588,168.00	126,132.00	82
TAL, Civil Society Organization/Peoples Participation					200000000000000000000000000000000000000	
tnership Program		714,300.00	34,000.00	588,168.00	126,132.00	82
mprove LGU competitiveness and Ease of Doing Business						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	984,340.00	0.00	0.00	984,340.00	
TOTAL, Training and Scholarship Expenses		984,340.00	0.00	0.00	984,340.00	0.
o and others and expenses	1	984,340.00	0.00	0.00	984,340.00	1
TOTAL, Maintenance and Other Operating Expenses			0.00	0.00	984,340.00	0
		984,340.00	0.001			1
TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget						1
TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Improve LGU competitiveness and Ease of Doing Busi	ness	984,340.00 984,340.00	0.00	0.00	984,340.00	0
TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Improve LGU competitiveness and Ease of Doing Busi AN, WAN and IP Telephony Expansion	ness			0.00	984,340.00	0
TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Improve LGU competitiveness and Ease of Doing Busi	ness			0.00	984,340.00	0
TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Improve LGU competitiveness and Ease of Doing Busi AN, WAN and IP Telephony Expansion	ness			0.00	984,340.00	0
TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Improve LGU competitiveness and Ease of Doing Busi AN, WAN and IP Telephony Expansion Regular Agency Budget	ness			0.00	984,340.00	0
TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Improve LGU competitiveness and Ease of Doing Busi AN, WAN and IP Telephony Expansion Regular Agency Budget Maintenance and Other Operating Expenses	ness 5020503000			303,000.00	984,340.00	
TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Improve LGU competitiveness and Ease of Doing Busi AN, WAN and IP Telephony Expansion Regular Agency Budget Maintenance and Other Operating Expenses Communication Expenses		984,340.00	0.00	303,000.00		
TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget FOTAL, Improve LGU competitiveness and Ease of Doing Busi LAN, WAN and IP Telephony Expansion Regular Agency Budget Maintenance and Other Operating Expenses Communication Expenses Internet Subscription Expenses		984,340.00 303,000.00	0.00		0.00	1

Horizon

P/A/P		APatron			Hackley to 1	114271
ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
Enhanced Comprehensive Local Integration Program (ECLIP)						
Regular Agency Budget Maintenance and Other Operating Expenses Financial Assistance/Subsidy						
Subsidies - Others	5021499000	16,594,200.00		16,594,200.00	0.00	1
TOTAL, Financial Assistance/Subsidy		16,594,200.00		16,594,200.00	0.00	
TOTAL, Maintenance and Other Operating Expenses		16,594,200.00	0.00	16,594,200.00	0.00	
TOTAL, Regular Agency Budget	(ECLIP)	16,594,200.00	0.00	16,594,200.00	0.00	
TOTAL, Enhanced Comprehensive Local Integration Program	(ECLIP)	16,594,200.00	0.00	16,594,200.00	0.00	100.00%
Philippine Anti-Illegal Drugs Strategy (PADS) Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	50,000.00	0.00	36,000.00	14,000.00	
TOTAL, Traveling Expenses	3020101000	50,000.00	0.00	36,000.00	14,000.00	1
Training and Scholarship Expenses	}	30,000.00	0.00	30,000.00	24,000.00	/ 2.00/0
Training Expenses	5020201002	1,950,400.00	0.00	1,944,200.00	6,200.00	
TOTAL, Training and Scholarship Expenses		1,950,400.00	0.00	1,944,200.00	6,200.00	
Supplies and Materials Expenses					•	
Office Supplies Expenses	5020301002	40,000.00	0.00	0.00	40,000.00	
TOTAL, Supplies and Materials Expenses		40,000.00	0.00	0.00	40,000.00	0.00%
Communication Expenses						
Mobile	5020502001	6,000.00	0.00	0.00	6,000.00	
TOTAL, Communication Expenses		6,000.00	0.00	0.00	6,000.00	0.00%
General Services						
Other General Services	5021299099	184,445.10	36,048.92	182,936.43	1,508.67	
TOTAL, General Services		184,445.10	36,048.92	182,936.43	1,508.67	
TOTAL, Maintenance and Other Operating Expenses		2,230,845.10	36,048.92	2,163,136.43	67,708.67	96.96%
TOTAL, Regular Agency Budget		2,230,845.10	36,048.92	2,163,136.43	67,708.67	96.96%
TOTAL, Philippine Anti-Illegal Drugs Strategy (PADS)	i Alliana	2,230,845.10	36,048.92	2,163,136.43	67,708.67	96.96%
Communicating for Perpetual End to Extreme Violence and Fo	orming Alliance	lowards Positive Ch	lange and Enriched	Communities (C4Pt	ACE	
Regular Agency Budget						
Maintenance and Other Operating Expenses Training and Scholarship Expenses						
Training Expenses	5020201002	2,882,629.00	0.00	81,200.00	2,801,429.00	
TOTAL, Training and Scholarship Expenses	3020201002	2,882,629.00	0.00	81,200.00	2,801,429.00	
Supplies and Materials Expenses		2,002,023.00	0.00	01,200.00	2,002,423.00	2.02/0
Office Supplies Expenses	5020301002	50,000.00	0.00	0.00	50,000.00	
TOTAL, Supplies and Materials Expenses		50,000.00	0.00	0.00	50,000.00	1
General Services						
Other General Services	5021299099	207,371.00	11,520.00	33,512.73	173,858.27	
TOTAL, General Services		207,371.00	11,520.00	33,512.73	173,858.27	16.16%
TOTAL, Maintenance and Other Operating Expenses		3,140,000.00	11,520.00	114,712.73	3,025,287.27	3.65%
TOTAL, Regular Agency Budget		3,140,000.00	11,520.00	114,712.73	3,025,287.27	3.65%
TOTAL, Communicating for Perpetual End to Extreme Violence						
and Forming Alliance Towards Positive Change and Enriched						
Communities (C4PEACE)		3,140,000.00	11,520.00	114,712.73	3,025,287.27	3.65%
Preventing and Countering Violent Extremism and Insurgency	(PCVEI)					
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses	5000001000					
Training Expenses	5020201002	86,000.00	0.00	0.00	86,000.00	1
TOTAL, Training and Scholarship Expenses		86,000.00	0.00	0.00	86,000.00	0.00%
Other Maintenance and Operating Expenses	E030003000	69.650.60	0.00	0.00	CO CEO CE	
Printing and Publication Expenses	5029902000	68,650.00	0.00	0.00	68,650.00	1
TOTAL, Other Maintenance and Operating Expenses TOTAL, Maintenance and Other Operating Expenses		68,650.00 154,650.00	0.00	0.00	68,650.00	
TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget		154,650.00	0.00	0.00	154,650.00 154,650.00	0.00%
TOTAL, Preventing and Countering Violent Extremism and		134,030.00	0.00	0.00	134,030.00	0.00%
Insurgency (PCVEI)		154,650.00	0.00	0.00	154,650.00	0.00%
Support to COVID-19 Contact Tracing Operations		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5.30	5.30		2.0070
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	700,000.00	700,000.00	700,000.00	0.00	
TOTAL, Traveling Expenses		700,000.00	700,000.00	700,000.00	0.00	100.00%
Communication Expenses						
Mobile	5020502001	280,000.00	280,000.00	280,000.00	0.00	
TOTAL, Communication Expenses		280,000.00	280,000.00	280,000.00	0.00	100.00%
General Services						
Other General Services	5021299099	13,924,580.00	13,904,856.00	13,904,856.00	19,724.00	
TOTAL, General Services		13,924,580.00	13,904,856.00	13,904,856.00	19,724.00	99.86%
TOTAL, Maintenance and Other Operating Expenses		14,904,580.00	14,884,856.00	14,884,856.00	19,724.00	99.87%
TOTAL, Regular Agency Budget		14,904,580.00	14,884,856.00	14,884,856.00	19,724.00	99.87%
TOTAL, Support to COVID-19 Contact Tracing Operations		14,904,580.00	14,884,856.00	14,884,856.00	19,724.00	99.87%
LGU Information Management Program						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Communication Expenses	5020502000	316 100 00	62 277 04	92 220 20	222 054 52	
Internet Subscription Expenses TOTAL, Communication Expenses	5020503000	316,100.00	63,277.94 63 277 94	82,238.38	233,861.62	20 020
iorat, communication expenses	I i	316,100.00	63,277.94	82,238.38	233,861.62	26.02%



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P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
General Services						
Other General Services - ICT Services	5021299001	985,394.00	17,294.05	352,657.84	632,736.16	
TOTAL, General Services		985,394.00	17,294.05	352,657.84	632,736.16	2,000,000,000
Other Maintenance and Operating Expenses				,	004,700.20	
ICT Software Subscription	5029907001	92,000.00	0.00	0.00	92,000.00	
TOTAL, Other Maintenance and Operating Expenses	3023307001	92,000.00	0.00	0.00	92,000.00	1
TOTAL, Maintenance and Other Operating Expenses		1,393,494.00	80,571.99	434,896.22	958,597.78	1
TOTAL, Regular Agency Budget		1,393,494.00	80,571.99	434,896.22	958,597.78	
TOTAL, LGU Information Management Program		1,393,494.00	80,571.99	434,896.22	958,597.78	31.219
Local Governance Performance Management Program - Seal	of Good Local Go	overnance Incentive	Fund (SGLG Fund)			
Regular Agency Budget						
Maintenance and Other Operating Expenses			1			
Traveling Expenses						
Traveling Expenses - Local	5020101000	432,000.00	0.00	280,000.00	152,000.00	
TOTAL, Traveling Expenses		432,000.00	0.00	280,000.00	152,000.00	1
Training and Scholarship Expenses		,		,	,	1
Training Expenses	5020201002	430,500.00	0.00	270,000.00	160,500.00	
TOTAL, Training and Scholarship Expenses	3020201002	430,500.00	0.00	270,000.00	160,500.00	1
		430,300.00	0.00	270,000.00	160,300.00	02.727
Supplies and Materials Expenses	5030304000	5 000 00		2 500 00	2 5 5 5 5 5	
Office Supplies Expenses	5020301002	5,000.00	0.00	2,500.00	2,500.00	1
TOTAL, Supplies and Materials Expenses		5,000.00	0.00	2,500.00	2,500.00	50.009
Communication Expenses						
Internet Subscription Expenses	5020503000	29,700.00	0.00	25,200.00	4,500.00	
TOTAL, Communication Expenses		29,700.00	0.00	25,200.00	4,500.00	84.859
Professional Services						
Other Professional Services	5021199000	60,000.00	0.00	30,000.00	30,000.00	
TOTAL, Professional Services		60,000.00	0.00	30,000.00	30,000.00	
TOTAL, Maintenance and Other Operating Expenses		957,200.00	0.00	607,700.00	349,500.00	
						1
TOTAL, Regular Agency Budget	-	957,200.00	0.00	607,700.00	349,500.00	63.499
70741 (
TOTAL, Local Governance Performance Management Program -						
Seal of Good Local Governance Incentive Fund (SGLG Fund)		957,200.00	0.00	607,700.00	349,500.00	63.499
Lupong Tagapamayapa Incentives Awards						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	10,000.00	0.00	3,000.00	7,000.00	
TOTAL, Traveling Expenses		10,000.00	0.00	3,000.00	7,000.00	30.009
Training and Scholarship Expenses		20,000.00	5.55	3,000.00	,,,,,,,,,,	1
Training Expenses	5020201002	111,000.00	0.00	86,250.00	24,750.00	
	3020201002					
TOTAL, Training and Scholarship Expenses		111,000.00	0.00	86,250.00	24,750.00	77.70%
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	0.009
Awards/Rewards and Prizes						
Prizes	5020602000	215,000.00	0.00	0.00	215,000.00	
TOTAL, Awards/Rewards and Prizes		215,000.00	0.00	0.00	215,000.00	0.009
TOTAL, Maintenance and Other Operating Expenses		346,000.00	0.00	89,250.00	256,750.00	1
TOTAL, Regular Agency Budget		346,000.00	0.00	89,250.00	256,750.00	0.0000.0.0100.00
TOTAL, Lupong Tagapamayapa Incentives Awards		346,000.00	0.00	89,250.00	256,750.00	
		340,000.00	0.00	03,230.00	250,750.00	23.737
Bantay Korapsyon (BK)						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses			1			
Training Expenses	5020201002	30,000.00	4,700.00	23,241.55	6,758.45	
TOTAL, Training and Scholarship Expenses		30,000.00	4,700.00	23,241.55	6,758.45	77.479
TOTAL, Maintenance and Other Operating Expenses		30,000.00	4,700.00	23,241.55	6,758.45	1
TOTAL, Regular Agency Budget		30,000.00	4,700.00	23,241.55	6,758.45	1
TOTAL, Regular Agency Budget TOTAL, Bantay Korapsyon (BK)		30,000.00	4,700.00	23,241.55	6,758.45	
		(55,992,644.08)	4,700.00	23,242.33	(55,992,644.08)	
TOTAL, CURRENT SUB-ALLOTMENT		(55,552,044.00)			(23,332,044.08)	S. 345 S. 100 S.
TOTAL, CURRENT		220,297,644.08	27,287,040.70	132,740,888.76	87,556,755.32	60.26%
CONTINUUNG						
CONTINUING						
Supervision and Development of Local Government						
Regular Agency Budget						
Maintenance and Other Operating Expenses			İ			
Taxes, Insurance Premiums and Other Fees						
Insurance Expenses	5021503000	1.16	0.00	0.00	1.16	
TOTAL, Taxes, Insurance Premiums and Other Fees		1.16	0.00	0.00	1.16	0.009
TOTAL, Maintenance and Other Operating Expenses		1.16	0.00	0.00	1.16	0.009
Capital Outlays						
Property, Plant and Equipment Outlay	E060406004	21 200 00	0.00	0.00	31,360.00	
Motor Vehicles	5060406001	31,360.00	0.00			1
TOTAL, Property, Plant and Equipment Outlay		31,360.00	0.00	0.00	31,360.00	
TOTAL, Capital Outlays		31,360.00	0.00	0.00	31,360.00	1
TOTAL, Regular Agency Budget		31,361.16	0.00	0.00	31,361.16	1
TOTAL, Supervision and Development of Local Government		31,361.16	0.00	0.00	31,361.16	0.009
SUB-ALLOTMENT						
General Management and Supervision	1					
General Management and Supervision	I	1 1	1	1		1
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Registr Agency Budget Capital Conting	P/A/P ALLOTMENT CLASS	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Ut
Capital Outlay Property, Plant and Equipment Outlay Information and Communication Technology Equips 5000/00003 1,135.00 0.00 1,155.	OBJECT OF EXPENDITURE						
Property, Pietr and Equipment Outlay							
Information and Communication Technology Equipmen 1,153.00 0.00 0.00 1,153.00							
1,153.00		5060405003	1.153.00	0.00	0.00	1.153.00	
TOTAL, Capital Outsign	7	3000103003					1
TOTAL, Regular Agency Budget Services					1		1
Bazzagy Official Death Benefits Fund							1
Maintenance and Other Operating Expenses Flancation Assistance / Joseph Social price Soc			2,255.00	0.00	0.00	1,133.00	
Financial Assistance/Subsidy Subsidies Others Subsidies Other Others Subsidies Ot							
Subsidies - Others S02149900 978,000.00 24,000.00 486,000.00 TOTAL, Maintenance and Other Operating Expenses 978,000.00 24,000.00 486,000.00 486,000.00 TOTAL, Maintenance and Other Operating Expenses 978,000.00 24,000.00 486,000.00 486,000.00 486,000.00 TOTAL, Strangery Officials beath benefits and 978,000.00 24,000.00 486,000.00 486,000.00 486,000.00 TOTAL, Strangery Officials beath benefits and 978,000.00 24,000.00 486,000.00 486,000.00 TOTAL, Strangery Officials beath benefits and 978,000.00 0.00 3,500,000.00 0.00 1,600,000.00 0.00 1,600,000.00 0.00 1,600,000.00 0.00 1,600,000.00 0.00 1,600,000.00 0.00 1,600,000.00 0.00 1,600,000.00 0.00 1,600,000.00 0.00							
TOTAL, Financial astistance/subsidy		5021499000	978 000 00	24 000 00	492 000 00	486 000 00	1
TOTAL, Maintenance and Other Operating Expenses		3021433000					1
TOTAL, Barnegoy Officials Death Benefite Fund 978,000.00 24,000.00 492,000.00 486,000.00 894,000.00 894,000.00 486,000.00 894,000.00 894,000.00 492,000.							1
Baysahlan to Recover as One Act Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses S020101000 3,500,000 0.00 3,500,000 0.00 1,000,000 0.00 1,000,000 0.00 1,000,000 0.00 1,000,000 0.00 1,000,000 0.00 1,000,000 0.00 1,000,000 0.00 1,000,000 0.00 1,000,000 0.00 1,000,000 0.00 1,000,000 0.00 1,000,000 0.00 1,000,000 0.00 1,000,000 0.00 1,000,000 0.00 1,000,000 0.00 1,000,000 0.00							-
Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses S020101000 3,500,000.00 0.00 3,500,000.00 0.00 1,085.950.00 0.00 1,085.950.00 0.00 1,085.950.00 0.00 1,085.950.00 0.00 1,085.950.00 0.00 1,085.950.00 0.00 1,085.950.00 0.00 1,085.950.00 0.00			3,0,00.00		,	,	
Traveling Expenses Traveling Expenses Traveling Expenses Traveling Expenses Traveling Expenses S020101000 3,500,000.00 0.00					1		
Traveling Expenses - Local \$020101000 \$3,500,000.00 0.00 0.0							
TOTAL, Traveling Expenses 3,500,000.0 0.00 3,500,000.0 0.00 5,000,000.0 0.00 5,000,000.0 0.00 5,000,000.0 0.00 1,005,950.00 5,150.00 5,150.00 1,005,950.00 5,150.00 1,005,950.00 1,005,950.00 1,005,950.00 2,981,7187.00 0.00 1,005,950.00 2,981,7187.00 0.00 1,005,950.00 2,981,718.00 0.00 1,005,000.00 0.00 1,005,000.00 0.00 1,005,000.00 0.00 1,005,000.00 0.00 1,005,000.00 0.00 1,005,000.00 0.00 1,005,000.00 0.00 1,005,000.00 0.00 0.00 1,005,000.00 0.		5020101000	3 500 000 00	0.00	3 500 000 00	0.00	
Supplies and Materials Expenses Office General Services Supplies and Materials Expenses Supplies and Materials Expenses Office General Services Supplies and Materials Expenses Office General Services Office General Service		3020101000				100000	1
Office Supplies Expenses			3,300,000.00	0.00	3,300,000.00	0.00	1 -
Modical, Dental and Laboratory Supplies Expenses \$020308000 \$3,865,650,00 \$0.00 \$2,903,937.00 \$2,901,0163.00 \$2,961,713.00 \$0.00 \$1,000,000.00 \$1,000,000.		5020201002	1 127 500 00	0.00	1 085 050 00	51 EEO 00	1
TOTAL, Supplies and Materials Expenses Mobile							1
Communication Expenses \$0,2050,2001		3020306000					1
Mobile			3,003,030.00	0.00	2,303,337.00	2,301,/15.00	1
TOTAL, Communication Expenses	The state of the s	5020502001	1 400 000 00	0.00	1 400 000 00	0.00	
General Services		3020302001					1
Other General Services 5021299099 69,389,464.60 0.00 69,306,369.95 83,094.65			1,400,000.00	0.00	1,400,000.00	0.00	1
TOTAL, General Services TOTAL, Bayanihan to Recover as One Act Support for Infra Projects and Social Programs Maintenance and Other Operating Expenses Supplies and Materials Expenses Medical, Dental and Laboratory Supplies Expenses Supplies and Materials Expenses Medical, Dental and Laboratory Supplies Expenses Supplies and Materials Expenses Medical, Dental and Laboratory Supplies Expenses Other General Services Other General Ser		E034300000	60 300 404 60	0.00	60 206 360 05	93.004.CC	
TOTAL, Maintenance and Other Operating Expenses 80,155,114.60 0.00 77,110,306.95 3,044,807.65		2021299099					1
TOTAL, Savanihan to Recover as One Act 80,155,114.60 0.00 77,110,306.95 3,044,807.65	5 - Charles - Carlot					A. A	1
Support for Infia Projects and Social Programs Maintenance and Other Operating Expenses Supplies and Materials Expenses Medical, Dental and Laboratory Supplies Expenses S020308000 1,111,272.00 0.00 0.00 1,111,272.00 0.00 1,111,272.00 0.00 0.00 1,111,272.00 0.00 0.00 1,111,272.00 0.00 0.00 1,111,272.00 0.00 1							+
Maintenance and Other Operating Expenses Supplies and Materials Expenses Medical, Dental and Laboratory Supplies Expenses Medical, Dental and Laboratory Supplies Expenses S020308000 1,111,272.00 0.00 0.00 1,111,272.00 General Services Other General Services S021299099 174,262.27 0.00 0.00 174,262.27 TOTAL, General Services S021299099 174,262.27 0.00 0.00 174,262.27 TOTAL, General Services S021299099 174,262.27 0.00 0.00 174,262.27 TOTAL, General Services S021299099 174,262.27 0.00 0.00 1.771.00 1.771.00 0.00 0.00 1.771.00			80,155,114.60	0.00	77,110,306.95	3,044,807.65	
Supplies and Materials Expenses							
Medical, Dental and Laboratory Supplies Expenses 5020308000 1,111,272.00 0.00 0.00 1,111,272.00 1,111,272.00 0.00 0.00 1,111,272.00 0.00 1,111,272.00 0.00 0.00 1,111,272.00 0.00 0.00 1,111,272.00 0.00 0.00 1,111,272.00 0.00 1,111,272.00 0.00 1,111,272.00 0.00 1,111,272.00 0.00 1,111,272.00 0.00 1,111,272.00 0.00 1,111,272.00 0.00 1,111,272.00 0.00 1,111,272.00 0.00 1,111,272.00 0.00 1,111,272.00 0.00 1,111,272.00 0.00 1,111,272.00 0.00 1,111,272.00 0.00 1,111,272.0							
TOTAL, Supplies and Materials Expenses 1,111,272.00 0.00 0.00 1,111,272.00 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 TOTAL, General Services 502150200 1,571.00 0.00 0.00 1,571.00						4 444 070 00	
General Services Other General Services 174,262.27 0.00 0.00 174,262.27 1707AL, General Services Taxes, Insurance Premiums and Other Fees Fidelity Bond Premiums FOTAL, Taxes, Insurance Premiums and Other Fees 1,571.00 0.00 0.00 1,571.00 107AL, Taxes, Insurance Premiums and Other Fees 1,287,105.27 0.00 0.00 0.00 1,287,105.27 107AL, Support for Infra Projects and Social Programs 1,287,105.27 0.00 0.00 0.00 1,287,105.27 107AL, Support for Infra Projects and Social Programs 1,287,105.27 107AL, Support for Infra Projects and Social Programs 1,287,105.27 107AL, Support for Infra Projects and Social Programs 1,287,105.27 107AL, Support for Infra Projects and Social Programs 1,287,105.27 107AL, Support for Infra Projects and Social Programs 1,287,105.27 107AL, Support for Infra Projects and Social Programs 1,287,105.27 107AL, Support for Infra Projects and Social Programs 1,287,105.27 107AL, Support for Infra Projects and Social Programs 1,287,105.27 107AL, Support for Infra Projects and Social Programs 1,287,105.27 107AL, Support for Infra Projects and Social Programs 1,287,105.27 107AL, Support for Infra Projects and Social Programs 1,287,105.27 107AL, Traveling Expenses 17aveling Expenses 17aveling Expenses 17aveling Expenses 107AL, Repairs and Maintenance 107AL, Maintenance and Other Operating Expenses 107AL, Monitoring and Evaluation of the Assistance to Municipalities 226,463.00 226,463.00 23,750.00 23,750.00 23,750.00 23,455.00 23,150.00 23,455.00 23,150.00 23,455.00 23,150.00 23,455.00 23,150.00 23,455.00 23,150.00 23,455.00 23,150.00 23,455.00 23,150.00 23,455.00 23,150.00 23,455.00 23,150.00 23,455.00 23,150.00 23,455.00 23,150.00 23,455.00 23,150.00 23,455.00 23,150.00 23,455.00 23,150.00 23,150.00 23,455.00 23,150.00 23,455.00 23,150.00 23,455.00 23,150.00 23,455.00 23,150.00		5020308000					1
TOTAL, General Services TOTAL, General Services TOTAL, General Services Fidelity Bond Premiums Fidelity Bond Premiums TOTAL, Taxes, Insurance Premiums and Other Fees Fidelity Bond Premiums TOTAL, Taxes, Insurance Premiums and Other Fees TOTAL, Maintenance and Other Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Traveling Expenses Traveling Expenses ToTAL, Traveling Expenses Traveling Expenses ToTAL, Communication Expenses Traveling Expenses ToTAL, Communication Expenses ToTAL, Repairs and Maintenance ToTAL, Repai	10 10 10 10 10 10 10 10 10 10 10 10 10 1		1,111,272.00	0.00	0.00	1,111,272.00	
TOTAL, General Services Taxes, Insurance Premiums and Other Fees Fidelity Bond Premiums TOTAL, Taxes, Insurance Premiums and Other Fees Fidelity Bond Premiums TOTAL, Taxes, Insurance Premiums and Other Fees 1,571.00 1,571.00 0,00 0,00 1,571.00 1,571.00 0,00 0,00 1,571.00 1,571.00 0,00 0,00 1,571.00 0,00 0,00 1,571.00 0,00 0,00 1,287,105.27 1,707.10, Support for Infra Projects and Social Programs 1,287,105.27 1,007.10, Support for Infra Projects and Social Programs 1,287,105.27 1,007.10, Support for Infra Projects and Social Programs 1,287,105.27 1,007.10, Support for Infra Projects and Social Programs 1,287,105.27 1,000 1,287,105.27 1,000 1,287,105.27 1,000 1,287,105.27 1,000 1,287,105.27 1,000 1,000 1,287,105.27 1,000 1,000 1,287,105.27 1,000 1,000 1,287,105.27 1,000 1,000 1,287,105.27 1,000 1,000 1,287,105.27 1,000 1,000 1,287,105.27 1,000 1,000 1,287,105.27 1,000 1,000 1,287,105.27 1,000 1,000 1,287,105.27 1,000 1,000 1,287,105.27 1,000 1,000 1,287,105.27 1,000 1,000 1,287,105.27 1,000 1,287,105.27 1,000 1,287,105.27 1,000 1,287,105.27 1,000 1,287,105.27 1,000 1,287,105.27 1,000 1,287,105.27 1,000 1,287,105.27 1,000 1,000 1,287,105.27 1,288,105.27 1,288,105.27 1,288,105.27 1,288,105.27 1,288,105.27 1,288,105.27 1,288,105.27 1,288,105.27 1,288,105.27 1,288,105.27							
Taxes, Insurance Premiums and Other Fees Fidelity Bond Premiums Fidelity Bond Fidelity Bond Premiums Fidelity Bond Premiums Fidelity Bond Fidelity	Other General Services	5021299099	174,262.27	0.00	0.00	174,262.27	1
Fidelity Bond Premiums	TOTAL, General Services		174,262.27	0.00	0.00	174,262.27	
TOTAL, Taxes, Insurance Premiums and Other Fees 1,571.00 0.00 0.00 1,271.05.27	Taxes, Insurance Premiums and Other Fees			1			
TOTAL, Maintenance and Other Operating Expenses 1,287,105.27 0.00 0.00 1,287,105.27	Fidelity Bond Premiums	5021502000	1,571.00	0.00	0.00	1,571.00	1
TOTAL, Support for Infra Projects and Social Programs 1,287,105.27 0.00 0.00 1,287,105.27	TOTAL, Taxes, Insurance Premiums and Other Fees		1,571.00	0.00	0.00	1,571.00	1
TOTAL, General Management and Supervision 82,421,372.87 24,000.00 77,602,306.95 4,819,065.92	TOTAL, Maintenance and Other Operating Expenses		1,287,105.27	0.00	0.00	1,287,105.27	
Monitoring and Evaluation of the Assistance to Municipalities Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses 121,863.00 0.00 121,863.00							+
Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses 5020101000 121,863.00 0.00 61,750.00 61,750.00 62,500.00 0.00 750.00 61,750.00 61,750.00 62,500.00 0.00 750.00 61,750.00 34,600.00 107,800.00 107,800.00 34,600.00 107,800.00 34,600.00 107,800.00 34,600.00 107,800.00 107,800.00 34,600.00 107,800.00 107,800.00 34,600.00 107,800.00 107,800.00 34,600.00 107,800.00 107,800.00 107,800.00 34,600.00 107,800.00 107,800.00 34,600.00 107,800.00 107,800.00 34,600.00 107,800.00 107,800.00 107,800.00 34,600.00 107,80			82,421,372.87	24,000.00	77,602,306.95	4,819,065.92	1
Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses 5020101000 121,863.00 0.00 121,863.00 0.00 121,863.00 0.00 121,863.00 0.00 121,863.00 0.00 121,863.00 0.00 121,863.00 0.00 121,863.00 0.00 121,863.00 0.00 121,863.00 0.00 121,863.00 0.00 121,863.00 0.00 121,863.00 0.00							
Traveling Expenses	Regular Agency Budget					į	
Traveling Expenses - Local 5020101000 121,863.00 0.00 121,863.00 0.00 107AL, Traveling Expenses 502050201 62,500.00 0.00 750.00 61,750.00 61,750.00 750.00 61,750.00 61,750.00 750.00 61,750.00 750.00 61,750.00 750.00 61,750.00 750.00 61,750.00 750.00 61,750.00 750.00 61,750.00 750.00 61,750.00 750.00 61,750.00 750.	Maintenance and Other Operating Expenses						
TOTAL, Traveling Expenses	Traveling Expenses						
Communication Expenses Mobile 5020502001 62,500.00 0.00 750.00 61,750.00 61,750.00 TOTAL, Communication Expenses 62,500.00 0.00 750.00 61,750.00 61,750.00 Repairs and Maintenance Repairs and Maintenance Information and Commu 5021305003 42,100.00 0.00 7,500.00 34,600.00 TOTAL, Repairs and Maintenance 42,100.00 0.00 7,500.00 34,600.00 TOTAL, Repairs and Maintenance 42,100.00 0.00 7,500.00 34,600.00 TOTAL, Repairs and Maintenance and Other Operating Expenses 226,463.00 0.00 130,113.00 96,350.00 TOTAL, Regular Agency Budget 226,463.00 0.00 130,113.00 96,350.00 TOTAL, Monitoring and Evaluation of the Assistance to Municipalities 226,463.00 0.00 130,113.00 96,350.00 Monitoring and Evaluation of the Conditional Matching Grant to Provinces Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses 100,000	Haranii Prheiises	5020101000	121 962 00	0.00	121 962 00		
Mobile			121,863.00		121,003.00	0.00	1
TOTAL, Communication Expenses 62,500.00 0.00 750.00 61,750.00 Repairs and Maintenance Repairs and Maintenance 10 10 10 10 10 10 10 1	Traveling Expenses - Local			0.00			1
Repairs and Maintenance Repairs and Maintenance Information and Commu S021305003 42,100.00 0.00 7,500.00 34,600.00 TOTAL, Repairs and Maintenance 42,100.00 0.00 7,500.00 34,600.00 TOTAL, Maintenance and Other Operating Expenses 226,463.00 0.00 130,113.00 96,350.00 TOTAL, Regular Agency Budget 226,463.00 0.00 130,113.00 96,350.00 TOTAL, Monitoring and Evaluation of the Assistance to Municipalities 226,463.00 0.00 130,113.00 96,350.00 Monitoring and Evaluation of the Conditional Matching Grant to Provinces Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Color	Traveling Expenses - Local TOTAL, Traveling Expenses			0.00			1
Repairs and Maintenance Repairs and Maintenance Information and Commu S021305003 42,100.00 0.00 7,500.00 34,600.00 TOTAL, Repairs and Maintenance 42,100.00 0.00 7,500.00 34,600.00 TOTAL, Maintenance and Other Operating Expenses 226,463.00 0.00 130,113.00 96,350.00 TOTAL, Regular Agency Budget 226,463.00 0.00 130,113.00 96,350.00 TOTAL, Monitoring and Evaluation of the Assistance to Municipalities 226,463.00 0.00 130,113.00 96,350.00 Monitoring and Evaluation of the Conditional Matching Grant to Provinces Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Fraveling Expenses Fraveling Expenses Fraveling Expenses Fraveling Expenses Fraveling Expenses Fraveling Expenses S02010100 64,955.00 3,750.00 31,500.00 33,455.00 ToTAL, Traveling Expenses S020201002 1,828,087.00 7,036.25 239,115.02 1,588,971.98 TOTAL, Training and Scholarship Expenses S020201002 1,828,087.00 7,036.25 239,115.02 1,588,971.98 TOTAL, Regular Agency Budget 1,893,042.00 10,786.25 270,615.02 1,622,426.98 TOTAL, Monitoring and Evaluation of the Conditional Matching South Provinces Sou	Traveling Expenses - Local TOTAL, Traveling Expenses Communication Expenses		121,863.00		121,863.00	0.00	1
Repairs and Maintenance - Information and Commu TOTAL, Repairs and Maintenance Mai	Traveling Expenses - Local TOTAL, Traveling Expenses Communication Expenses Mobile		121,863.00 62,500.00	0.00	121,863.00 750.00	0.00 61,750.00	10
TOTAL, Repairs and Maintenance TOTAL, Maintenance and Other Operating Expenses 226,463.00 0.00 130,113.00 96,350.00 10TAL, Maintenance and Other Operating Expenses 226,463.00 0.00 130,113.00 96,350.00 10TAL, Monitoring and Evaluation of the Assistance to Municipalities 226,463.00 0.00 130,113.00 96,350.00 10TAL, Monitoring and Evaluation of the Conditional Matching Grant to Provinces Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses 15020101000 64,955.00 3,750.00 31,500.00 33,455.00 10TAL, Traveling Expenses 64,955.00 3,750.00 31,500.00 33,455.00 10TAL, Traveling Expenses 5020201002 1,828,087.00 7,036.25 239,115.02 1,588,971.98 10TAL, Training and Scholarship Expenses 1,828,087.00 7,036.25 239,115.02 1,588,971.98 10TAL, Maintenance and Other Operating Expenses 1,893,042.00 10,786.25 270,615.02 1,622,426.98 10TAL, Maintenance and Other Operating Expenses 1,893,042.00 10,786.25 270,615.02 1,622,426.98 10TAL, Monitoring and Evaluation of the Conditional Matching Grant to Provinces 1,893,042.00 10,786.25 270,615.02 1,622,426.98 10TAL, Monitoring and Evaluation of Potable Water Supply Regular Agency Budget Maintenance and Other Operating Expenses 1,893,042.00 10,786.25 270,615.02 1,622,426.98 10TAL, Monitoring and Evaluation of Potable Water Supply Regular Agency Budget Maintenance and Other Operating Expenses 17raveling Expenses 150001000 57,007.00 270.00 57,007.00 0.00 1000 1000 1000 1000 1000 100	Traveling Expenses - Local TOTAL, Traveling Expenses Communication Expenses Mobile TOTAL, Communication Expenses		121,863.00 62,500.00	0.00	121,863.00 750.00	0.00 61,750.00	1
TOTAL, Maintenance and Other Operating Expenses 226,463.00 0.00 130,113.00 96,350.00 TOTAL, Regular Agency Budget 226,463.00 0.00 130,113.00 96,350.00 TOTAL, Monitoring and Evaluation of the Assistance to Municipalities 226,463.00 0.00 130,113.00 96,350.00 Monitoring and Evaluation of the Conditional Matching Grant to Provinces Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Cotal 5020101000 64,955.00 3,750.00 31,500.00 33,455.00 TOTAL, Traveling Expenses 64,955.00 3,750.00 31,500.00 33,455.00 Total, Traveling Expenses 5020201002 1,828,087.00 7,036.25 239,115.02 1,588,971.98 TOTAL, Training and Scholarship Expenses 1,828,087.00 7,036.25 239,115.02 1,588,971.98 TOTAL, Maintenance and Other Operating Expenses 1,893,042.00 10,786.25 270,615.02 1,622,426.98 TOTAL, Monitoring and Evaluation of the Conditional Matching 1,893,042.00 10,786.25 270,615.02 1,622,426.98 TOTAL, Monitoring and Evaluation of Potable Water Supply Regular Agency Budget Maintenance and Other Operating Expenses 1,893,042.00 10,786.25 270,615.02 1,622,426.98 Traveling Expenses 1,893,042.00 10,786.25 270,615.00 1,622,426.98 Total, Monitoring and Evaluation of Potable Water Supply Regular Agency Budget Maintenance and Other Operating Expenses 1,893,042.00 10,786.25 270,615.00 1,622,426.98 Traveling Expenses 1,893,042.00 10,786.25 270,615.00 1,622,426.98	Traveling Expenses - Local TOTAL, Traveling Expenses Communication Expenses Mobile TOTAL, Communication Expenses Repairs and Maintenance	5020502001	121,863.00 62,500.00 62,500.00	0.00	750.00 7 50.00	0.00 61,750.00 61,750.00	1
TOTAL, Regular Agency Budget 226,463.00 0.00 130,113.00 96,350.00	Traveling Expenses - Local TOTAL, Traveling Expenses Communication Expenses Mobile TOTAL, Communication Expenses Repairs and Maintenance Repairs and Maintenance - Information and Commu	5020502001	121,863.00 62,500.00 62,500.00 42,100.00	0.00 0.00	750.00 750.00 750.00	0.00 61,750.00 61,750.00 34,600.00	10
TOTAL, Monitoring and Evaluation of the Assistance to Municipalities 226,463.00 0.00 130,113.00 96,350.00	Traveling Expenses - Local TOTAL, Traveling Expenses Communication Expenses Mobile TOTAL, Communication Expenses Repairs and Maintenance Repairs and Maintenance - Information and Commu TOTAL, Repairs and Maintenance	5020502001	121,863.00 62,500.00 62,500.00 42,100.00 42,100.00	0.00 0.00 0.00 0.00	750.00 750.00 750.00 7,500.00 7,500.00	0.00 61,750.00 61,750.00 34,600.00 34,600.00	10
Monitoring and Evaluation of the Conditional Matching Grant to Provinces	Traveling Expenses - Local TOTAL, Traveling Expenses Communication Expenses Mobile TOTAL, Communication Expenses Repairs and Maintenance Repairs and Maintenance - Information and Commu TOTAL, Repairs and Maintenance TOTAL, Maintenance and Other Operating Expenses	5020502001	121,863.00 62,500.00 62,500.00 42,100.00 42,100.00 226,463.00	0.00 0.00 0.00 0.00 0.00	750.00 750.00 750.00 7,500.00 7,500.00 130,113.00	0.00 61,750.00 61,750.00 34,600.00 34,600.00 96,350.00	1
Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Local 5020101000 64,955.00 3,750.00 31,500.00 33,455.00 37,50.00 31,500.00 33,455.00 37,50.00 31,500.00 33,455.00 37,50.00 31,500.00 33,455.00 37,50.00 31,500.00 33,455.00 37,50.00 31,500.00 33,455.00 37,50.00 31,500.00 33,455.00 37,50.00 31,500.00 33,455.00 37,50.00 31,500.00 33,455.00 37,500.00 31,500.00 33,455.00 37,500.00 31,500.00 33,455.00 37,500.00 31,500.00 33,455.00 37,500.00 31,500.00 33,455.00 37,500.00 31,500.00 33,455.00 37,500.00 31,500.00 33,455.00 37,500.00 31,500.00 33,455.00 37,500.00 31,500.00 33,455.00 37,500.00 31,500.00 33,455.00 37,500.00 31,500.00 33,455.00 37,500.00 31,500.00 33,455.00 37,500.00 31,500.00 33,455.00 37,500.00 31,500.00 33,455.00 37,500.00 31,500.00 33,455.00 37,500.00 31,500.00	Traveling Expenses - Local TOTAL, Traveling Expenses Communication Expenses Mobile TOTAL, Communication Expenses Repairs and Maintenance Repairs and Maintenance - Information and Commu TOTAL, Repairs and Maintenance TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget	5020502001 5021305003	121,863.00 62,500.00 62,500.00 42,100.00 42,100.00 226,463.00 226,463.00	0.00- 0.00 0.00 0.00 0.00	750.00 750.00 750.00 7,500.00 7,500.00 130,113.00 130,113.00	0.00 61,750.00 61,750.00 34,600.00 96,350.00 96,350.00	1
Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local 5020101000 64,955.00 3,750.00 31,500.00 33,455.00 TOTAL, Traveling Expenses 64,955.00 3,750.00 31,500.00 33,455.00 Training and Scholarship Expenses 5020201002 1,828,087.00 7,036.25 239,115.02 1,588,971.98 TOTAL, Training and Scholarship Expenses 1,828,087.00 7,036.25 239,115.02 1,588,971.98 TOTAL, Maintenance and Other Operating Expenses 1,893,042.00 10,786.25 270,615.02 1,622,426.98 TOTAL, Monitoring and Evaluation of the Conditional Matching Grant to Provinces 1,893,042.00 10,786.25 270,615.02 1,622,426.98 TOTAL, Monitoring and Evaluation of Potable Water Supply Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Traveling Expenses 5020101000 57,007.00 270.00 57,007.00 0.00 TOTAL, Traveling Expenses 57,007.00 270.00 57,007.00 0.00 57,007.00 0.00 57,007.00 0.00 57,007.00 0.00 57,007.00 0.00 57,007.00 0.00 57,007.00 0.00 57,007.00 0.00 57,007.00 0.00	Traveling Expenses - Local TOTAL, Traveling Expenses Communication Expenses Mobile TOTAL, Communication Expenses Repairs and Maintenance Repairs and Maintenance - Information and Commu TOTAL, Repairs and Maintenance TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Monitoring and Evaluation of the Assistance to Munic	5020502001 5021305003 ipalities	121,863.00 62,500.00 62,500.00 42,100.00 42,100.00 226,463.00 226,463.00	0.00- 0.00 0.00 0.00 0.00	750.00 750.00 750.00 7,500.00 7,500.00 130,113.00 130,113.00	0.00 61,750.00 61,750.00 34,600.00 96,350.00 96,350.00	1
Traveling Expenses	Traveling Expenses - Local TOTAL, Traveling Expenses Communication Expenses Mobile TOTAL, Communication Expenses Repairs and Maintenance Repairs and Maintenance - Information and Commu TOTAL, Repairs and Maintenance TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Monitoring and Evaluation of the Assistance to Munic	5020502001 5021305003 ipalities	121,863.00 62,500.00 62,500.00 42,100.00 42,100.00 226,463.00 226,463.00	0.00- 0.00 0.00 0.00 0.00	750.00 750.00 750.00 7,500.00 7,500.00 130,113.00 130,113.00	0.00 61,750.00 61,750.00 34,600.00 96,350.00 96,350.00	1
Traveling Expenses - Local 5020101000 64,955.00 3,750.00 31,500.00 33,455.00 TOTAL, Traveling Expenses 64,955.00 3,750.00 31,500.00 33,455.00 Training and Scholarship Expenses 5020201002 1,828,087.00 7,036.25 239,115.02 1,588,971.98 TOTAL, Training and Scholarship Expenses 1,828,087.00 7,036.25 239,115.02 1,588,971.98 TOTAL, Maintenance and Other Operating Expenses 1,893,042.00 10,786.25 270,615.02 1,622,426.98 TOTAL, Monitoring and Evaluation of the Conditional Matching Grant to Provinces 1,893,042.00 10,786.25 270,615.02 1,622,426.98 Monitoring and Evaluation of Potable Water Supply Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses - Local 5020101000 57,007.00 270.00 57,007.00 0.00 TOTAL, Traveling Expenses 57,007.00 270.00 57,007.00 0.00 57,007.00 0.00	Traveling Expenses - Local TOTAL, Traveling Expenses Communication Expenses Mobile TOTAL, Communication Expenses Repairs and Maintenance Repairs and Maintenance - Information and Commu TOTAL, Repairs and Maintenance TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Monitoring and Evaluation of the Assistance to Munic Monitoring and Evaluation of the Conditional Matching Grant Regular Agency Budget	5020502001 5021305003 ipalities	121,863.00 62,500.00 62,500.00 42,100.00 42,100.00 226,463.00 226,463.00	0.00- 0.00 0.00 0.00 0.00	750.00 750.00 750.00 7,500.00 7,500.00 130,113.00 130,113.00	0.00 61,750.00 61,750.00 34,600.00 96,350.00 96,350.00	1
TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses Total, Training and Scholarship Expenses TOTAL, Training and Scholarship Expenses TOTAL, Training and Scholarship Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Monitoring and Evaluation of the Conditional Matching Grant to Provinces Monitoring and Evaluation of Potable Water Supply Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Traveling Expenses Total, Traveling Expenses Total, Traveling Expenses Total, Traveling Expenses Total, Traveling Expenses 5020101000 37,505.00 37,007.00 31,500.00	Traveling Expenses - Local TOTAL, Traveling Expenses Communication Expenses Mobile TOTAL, Communication Expenses Repairs and Maintenance Repairs and Maintenance - Information and Commu TOTAL, Repairs and Maintenance TOTAL, Maintenance and Other Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Monitoring and Evaluation of the Assistance to Munic Monitoring and Evaluation of the Conditional Matching Grant Regular Agency Budget Maintenance and Other Operating Expenses	5020502001 5021305003 ipalities	121,863.00 62,500.00 62,500.00 42,100.00 42,100.00 226,463.00 226,463.00	0.00- 0.00 0.00 0.00 0.00	750.00 750.00 750.00 7,500.00 7,500.00 130,113.00 130,113.00	0.00 61,750.00 61,750.00 34,600.00 96,350.00 96,350.00	10
Training and Scholarship Expenses 5020201002 1,828,087.00 7,036.25 239,115.02 1,588,971.98 TOTAL, Training and Scholarship Expenses 1,828,087.00 7,036.25 239,115.02 1,588,971.98 TOTAL, Maintenance and Other Operating Expenses 1,893,042.00 10,786.25 270,615.02 1,622,426.98 TOTAL, Regular Agency Budget 1,893,042.00 10,786.25 270,615.02 1,622,426.98 TOTAL, Monitoring and Evaluation of the Conditional Matching Grant to Provinces 1,893,042.00 10,786.25 270,615.02 1,622,426.98 Monitoring and Evaluation of Potable Water Supply Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Local 5020101000 57,007.00 270.00 57,007.00 0.00 TOTAL, Traveling Expenses 57,007.00 270.00 57,007.00 0.00 1,000 1	Traveling Expenses - Local TOTAL, Traveling Expenses Communication Expenses Mobile TOTAL, Communication Expenses Repairs and Maintenance Repairs and Maintenance - Information and Commu TOTAL, Repairs and Maintenance TOTAL, Maintenance and Other Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Monitoring and Evaluation of the Assistance to Munic Monitoring and Evaluation of the Conditional Matching Grant Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses	5020502001 5021305003 ipalities to Provinces	121,863.00 62,500.00 62,500.00 42,100.00 42,100.00 226,463.00 226,463.00	0.00 0.00 0.00 0.00 0.00 0.00	750.00 750.00 750.00 7,500.00 7,500.00 130,113.00 130,113.00	0.00 61,750.00 61,750.00 34,600.00 34,600.00 96,350.00 96,350.00	10
Training Expenses 5020201002 1,828,087.00 7,036.25 239,115.02 1,588,971.98 TOTAL, Training and Scholarship Expenses 1,828,087.00 7,036.25 239,115.02 1,588,971.98 TOTAL, Maintenance and Other Operating Expenses 1,893,042.00 10,786.25 270,615.02 1,622,426.98 TOTAL, Regular Agency Budget 1,893,042.00 10,786.25 270,615.02 1,622,426.98 TOTAL, Monitoring and Evaluation of the Conditional Matching 1,893,042.00 10,786.25 270,615.02 1,622,426.98 TOTAL, Monitoring and Evaluation of Potable Water Supply Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses - Local 5020101000 57,007.00 270.00 57,007.00 0.00 TOTAL, Traveling Expenses 57,007.00 270.00 57,007.00 0.00 1.00 1.00 1.00 TOTAL, Traveling Expenses 5020101000 57,007.00 270.00 57,007.00 0.00 1.00 TOTAL, Traveling Expenses 5020101000 57,007.00 270.00 57,007.00 0.00 1.00 TOTAL, Traveling Expenses 5020101000 57,007.00 270.00 57,007.00 0.00 TOTAL, Traveling Expenses 5020101000 57,007.00 270.00 57,007.00 0.00 TOTAL, Traveling Expenses 5020101000 57,007.00 270.00 57,007.00 0.00 TOTAL, Traveling Expenses 5020101000 57,007.00 57,007.00 0.00	Traveling Expenses - Local TOTAL, Traveling Expenses Communication Expenses Mobile TOTAL, Communication Expenses Repairs and Maintenance Repairs and Maintenance - Information and Commu TOTAL, Repairs and Maintenance TOTAL, Maintenance and Other Operating Expenses TOTAL, Monitoring and Evaluation of the Assistance to Munic Monitoring and Evaluation of the Conditional Matching Grant Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local	5020502001 5021305003 ipalities to Provinces	121,863.00 62,500.00 62,500.00 42,100.00 42,100.00 226,463.00 226,463.00 64,955.00	0.00 0.00 0.00 0.00 0.00 0.00	121,863.00 750.00 750.00 7,500.00 7,500.00 130,113.00 130,113.00	0.00 61,750.00 61,750.00 34,600.00 34,600.00 96,350.00 96,350.00	10
TOTAL, Training and Scholarship Expenses 1,828,087.00 7,036.25 239,115.02 1,588,971.98 TOTAL, Maintenance and Other Operating Expenses 1,893,042.00 10,786.25 270,615.02 1,622,426.98 TOTAL, Regular Agency Budget 1,893,042.00 10,786.25 270,615.02 1,622,426.98 TOTAL, Monitoring and Evaluation of the Conditional Matching Grant to Provinces 1,893,042.00 10,786.25 270,615.02 1,622,426.98 Monitoring and Evaluation of Potable Water Supply Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses - Local 5020101000 57,007.00 270.00 57,007.00 0.00 TOTAL, Traveling Expenses 57,007.00 270.00 57,007.00 0.00 0.00	Traveling Expenses - Local TOTAL, Traveling Expenses Communication Expenses Mobile TOTAL, Communication Expenses Repairs and Maintenance Repairs and Maintenance - Information and Commu TOTAL, Repairs and Maintenance TOTAL, Maintenance and Other Operating Expenses TOTAL, Monitoring and Evaluation of the Assistance to Munic Monitoring and Evaluation of the Conditional Matching Grant Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses	5020502001 5021305003 ipalities to Provinces	121,863.00 62,500.00 62,500.00 42,100.00 42,100.00 226,463.00 226,463.00 64,955.00	0.00 0.00 0.00 0.00 0.00 0.00	121,863.00 750.00 750.00 7,500.00 7,500.00 130,113.00 130,113.00	0.00 61,750.00 61,750.00 34,600.00 34,600.00 96,350.00 96,350.00	10
TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Regular Agency Budget TOTAL, Monitoring and Evaluation of the Conditional Matching Grant to Provinces Monitoring and Evaluation of Potable Water Supply Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses 1,893,042.00 10,786.25 270,615.02 1,622,426.98 1,893,042.00 10,786.25 270,615.02 1,622,426.98 1,893,042.00 10,786.25 270,615.02 1,622,426.98 270,615.02 1,622,426.98 1,893,042.00 10,786.25 270,615.02 1,622,426.98 1,893,042.00 10,786.25 270,615.02 1,622,426.98 1,893,042.00 10,786.25 270,615.02 1,622,426.98 1,893,042.00 10,786.25 270,615.02 1,622,426.98 1,893,042.00 10,786.25 270,615.02 1,622,426.98 1,893,042.00 10,786.25 270,615.02 1,622,426.98	Traveling Expenses - Local TOTAL, Traveling Expenses Communication Expenses Mobile TOTAL, Communication Expenses Repairs and Maintenance Repairs and Maintenance - Information and Commu TOTAL, Repairs and Maintenance TOTAL, Maintenance and Other Operating Expenses TOTAL, Monitoring and Evaluation of the Assistance to Munic Monitoring and Evaluation of the Conditional Matching Grant Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Traveling Expenses Training and Scholarship Expenses	5020502001 5021305003 ipalities to Provinces 5020101000	121,863.00 62,500.00 62,500.00 42,100.00 42,100.00 226,463.00 226,463.00 226,463.00	0.00 0.00 0.00 0.00 0.00 0.00 3,750.00	121,863.00 750.00 750.00 7,500.00 7,500.00 130,113.00 130,113.00 31,500.00 31,500.00	0.00 61,750.00 61,750.00 34,600.00 96,350.00 96,350.00 96,350.00 33,455.00	10
TOTAL, Regular Agency Budget TOTAL, Monitoring and Evaluation of the Conditional Matching Grant to Provinces Monitoring and Evaluation of Potable Water Supply Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses 1,893,042.00 10,786.25 270,615.02 1,622,426.98 1,893,042.00 10,786.25 270,615.02 1,622,426.98 270,615.02 1,622,426.98 1,893,042.00 10,786.25 270,615.02 1,622,426.98 270,615.02 1,622,426.98 1,893,042.00 10,786.25 270,615.02 1,622,426.98 1,893,042.00 10,786.25 270,615.02 1,622,426.98	Traveling Expenses - Local TOTAL, Traveling Expenses Communication Expenses Mobile TOTAL, Communication Expenses Repairs and Maintenance Repairs and Maintenance - Information and Commu TOTAL, Repairs and Maintenance TOTAL, Maintenance and Other Operating Expenses TOTAL, Monitoring and Evaluation of the Assistance to Munic Monitoring and Evaluation of the Conditional Matching Grant Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Training and Scholarship Expenses Training Expenses	5020502001 5021305003 ipalities to Provinces 5020101000	121,863.00 62,500.00 62,500.00 42,100.00 42,100.00 226,463.00 226,463.00 226,463.00 64,955.00 64,955.00	0.00 0.00 0.00 0.00 0.00 0.00 3,750.00 3,750.00	121,863.00 750.00 750.00 7,500.00 7,500.00 130,113.00 130,113.00 31,500.00 31,500.00 239,115.02	0.00 61,750.00 61,750.00 34,600.00 96,350.00 96,350.00 96,350.00 33,455.00 33,455.00	10
TOTAL, Monitoring and Evaluation of the Conditional Matching Grant to Provinces 1,893,042.00 10,786.25 270,615.02 1,622,426.98 Monitoring and Evaluation of Potable Water Supply Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses 5020101000 57,007.00 57,007.00 57,007.00 57,007.00 57,007.00 57,007.00 57,007.00 57,007.00 57,007.00 57,007.00 57,007.00 57,007.00	Traveling Expenses - Local TOTAL, Traveling Expenses Communication Expenses Mobile TOTAL, Communication Expenses Repairs and Maintenance Repairs and Maintenance - Information and Commu TOTAL, Repairs and Maintenance TOTAL, Regular Agency Budget TOTAL, Monitoring and Evaluation of the Assistance to Munic Monitoring and Evaluation of the Conditional Matching Grant Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Training and Scholarship Expenses Training Expenses Training Expenses Training Expenses	5020502001 5021305003 ipalities to Provinces 5020101000	121,863.00 62,500.00 62,500.00 42,100.00 42,100.00 226,463.00 226,463.00 226,463.00 64,955.00 64,955.00 1,828,087.00 1,828,087.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 3,750.00 3,750.00 7,036.25 7,036.25	121,863.00 750.00 750.00 7,500.00 7,500.00 130,113.00 130,113.00 31,500.00 31,500.00 239,115.02 239,115.02	0.00 61,750.00 61,750.00 34,600.00 96,350.00 96,350.00 96,350.00 33,455.00 1,588,971.98 1,588,971.98	1
Comparison	Traveling Expenses - Local TOTAL, Traveling Expenses Communication Expenses Mobile TOTAL, Communication Expenses Repairs and Maintenance Repairs and Maintenance - Information and Commu TOTAL, Repairs and Maintenance TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Monitoring and Evaluation of the Assistance to Munic Monitoring and Evaluation of the Conditional Matching Grant Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Training and Scholarship Expenses Training Expenses Training Expenses Total, Training and Scholarship Expenses TOTAL, Maintenance and Other Operating Expenses	5020502001 5021305003 ipalities to Provinces 5020101000	121,863.00 62,500.00 62,500.00 42,100.00 42,100.00 226,463.00 226,463.00 226,463.00 64,955.00 64,955.00 1,828,087.00 1,828,087.00 1,828,087.00 1,839,042.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 3,750.00 7,036.25 7,036.25 10,786.25	121,863.00 750.00 750.00 7,500.00 7,500.00 130,113.00 130,113.00 31,500.00 31,500.00 239,115.02 239,115.02 270,615.02	0.00 61,750.00 61,750.00 34,600.00 96,350.00 96,350.00 96,350.00 33,455.00 33,455.00 1,588,971.98 1,588,971.98	1
Monitoring and Evaluation of Potable Water Supply Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local 5020101000 57,007.00 270.00 57,007.00 0.00 TOTAL, Traveling Expenses 57,007.00 270.00 57,007.00 0.00	Traveling Expenses - Local TOTAL, Traveling Expenses Communication Expenses Mobile TOTAL, Communication Expenses Repairs and Maintenance Repairs and Maintenance - Information and Commu TOTAL, Repairs and Maintenance TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Monitoring and Evaluation of the Assistance to Munic Monitoring and Evaluation of the Conditional Matching Grant Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Training and Scholarship Expenses Training Expenses Training Expenses Training Expenses Total, Training and Scholarship Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Maintenance and Other Operating Expenses	5020502001 5021305003 ipalities to Provinces 5020101000	121,863.00 62,500.00 62,500.00 42,100.00 42,100.00 226,463.00 226,463.00 226,463.00 64,955.00 64,955.00 1,828,087.00 1,828,087.00 1,828,087.00 1,839,042.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 3,750.00 7,036.25 7,036.25 10,786.25	121,863.00 750.00 750.00 7,500.00 7,500.00 130,113.00 130,113.00 31,500.00 31,500.00 239,115.02 239,115.02 270,615.02	0.00 61,750.00 61,750.00 34,600.00 96,350.00 96,350.00 96,350.00 33,455.00 33,455.00 1,588,971.98 1,588,971.98	1
Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses	Traveling Expenses - Local TOTAL, Traveling Expenses Communication Expenses Mobile TOTAL, Communication Expenses Repairs and Maintenance Repairs and Maintenance - Information and Commu TOTAL, Repairs and Maintenance TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Monitoring and Evaluation of the Assistance to Munic Monitoring and Evaluation of the Conditional Matching Grant Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Training and Scholarship Expenses Training and Scholarship Expenses Total, Training and Scholarship Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget	5020502001 5021305003 ipalities to Provinces 5020101000	121,863.00 62,500.00 62,500.00 42,100.00 42,100.00 226,463.00 226,463.00 226,463.00 64,955.00 64,955.00 1,828,087.00 1,828,087.00 1,828,087.00 1,893,042.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 3,750.00 3,750.00 7,036.25 7,036.25 10,786.25	121,863.00 750.00 750.00 7,500.00 7,500.00 130,113.00 130,113.00 31,500.00 31,500.00 239,115.02 270,615.02	0.00 61,750.00 61,750.00 34,600.00 96,350.00 96,350.00 96,350.00 33,455.00 33,455.00 1,588,971.98 1,622,426.98	1
Maintenance and Other Operating Expenses 5020101000 57,007.00 270.00 57,007.00 0.00 TOTAL, Traveling Expenses 5020101000 57,007.00 270.00 57,007.00 0.00	Traveling Expenses - Local TOTAL, Traveling Expenses Communication Expenses Mobile TOTAL, Communication Expenses Repairs and Maintenance Repairs and Maintenance - Information and Commu TOTAL, Repairs and Maintenance TOTAL, Maintenance and Other Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Monitoring and Evaluation of the Assistance to Munic Monitoring and Evaluation of the Conditional Matching Grant Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget	5020502001 5021305003 ipalities to Provinces 5020101000	121,863.00 62,500.00 62,500.00 42,100.00 42,100.00 226,463.00 226,463.00 226,463.00 64,955.00 64,955.00 1,828,087.00 1,828,087.00 1,828,087.00 1,893,042.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 3,750.00 3,750.00 7,036.25 7,036.25 10,786.25	121,863.00 750.00 750.00 7,500.00 7,500.00 130,113.00 130,113.00 31,500.00 31,500.00 239,115.02 270,615.02	0.00 61,750.00 61,750.00 34,600.00 96,350.00 96,350.00 96,350.00 33,455.00 33,455.00 1,588,971.98 1,622,426.98	1
Traveling Expenses 5020101000 57,007.00 270.00 57,007.00 0.00 TOTAL, Traveling Expenses 5020101000 57,007.00 270.00 57,007.00 0.00	Traveling Expenses - Local TOTAL, Traveling Expenses Communication Expenses Mobile TOTAL, Communication Expenses Repairs and Maintenance Repairs and Maintenance - Information and Commu TOTAL, Repairs and Maintenance TOTAL, Maintenance and Other Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Monitoring and Evaluation of the Assistance to Munic Monitoring and Evaluation of the Conditional Matching Grant Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Training and Scholarship Expenses Training and Scholarship Expenses TOTAL, Training and Scholarship Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Monitoring and Evaluation of the Conditional Matching Grant to Provinces Monitoring and Evaluation of Potable Water Supply	5020502001 5021305003 ipalities to Provinces 5020101000	121,863.00 62,500.00 62,500.00 42,100.00 42,100.00 226,463.00 226,463.00 226,463.00 64,955.00 64,955.00 1,828,087.00 1,828,087.00 1,828,087.00 1,893,042.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 3,750.00 3,750.00 7,036.25 7,036.25 10,786.25	121,863.00 750.00 750.00 7,500.00 7,500.00 130,113.00 130,113.00 31,500.00 31,500.00 239,115.02 270,615.02	0.00 61,750.00 61,750.00 34,600.00 96,350.00 96,350.00 96,350.00 33,455.00 33,455.00 1,588,971.98 1,622,426.98	1
Traveling Expenses - Local 5020101000 57,007.00 270.00 57,007.00 0.00 TOTAL, Traveling Expenses 57,007.00 270.00 57,007.00 0.00	Traveling Expenses - Local TOTAL, Traveling Expenses Communication Expenses Mobile TOTAL, Communication Expenses Repairs and Maintenance Repairs and Maintenance - Information and Commu TOTAL, Repairs and Maintenance TOTAL, Maintenance and Other Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Monitoring and Evaluation of the Assistance to Munic Monitoring and Evaluation of the Conditional Matching Grant Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Training Expenses Training and Scholarship Expenses TOTAL, Travining and Scholarship Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Monitoring and Evaluation of the Conditional Matching Grant to Provinces Monitoring and Evaluation of Potable Water Supply Regular Agency Budget	5020502001 5021305003 ipalities to Provinces 5020101000	121,863.00 62,500.00 62,500.00 42,100.00 42,100.00 226,463.00 226,463.00 226,463.00 64,955.00 64,955.00 1,828,087.00 1,828,087.00 1,828,087.00 1,893,042.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 3,750.00 3,750.00 7,036.25 7,036.25 10,786.25	121,863.00 750.00 750.00 7,500.00 7,500.00 130,113.00 130,113.00 31,500.00 31,500.00 239,115.02 270,615.02	0.00 61,750.00 61,750.00 34,600.00 96,350.00 96,350.00 96,350.00 33,455.00 33,455.00 1,588,971.98 1,622,426.98	1
TOTAL, Traveling Expenses 57,007.00 270.00 57,007.00 0.00	Traveling Expenses - Local TOTAL, Traveling Expenses Communication Expenses Mobile TOTAL, Communication Expenses Repairs and Maintenance Repairs and Maintenance - Information and Commu TOTAL, Repairs and Maintenance TOTAL, Maintenance and Other Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Monitoring and Evaluation of the Assistance to Munic Monitoring and Evaluation of the Conditional Matching Grant Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Monitoring and Evaluation of the Conditional Matching Grant to Provinces Monitoring and Evaluation of Potable Water Supply Regular Agency Budget Maintenance and Other Operating Expenses	5020502001 5021305003 ipalities to Provinces 5020101000	121,863.00 62,500.00 62,500.00 42,100.00 42,100.00 226,463.00 226,463.00 226,463.00 64,955.00 64,955.00 1,828,087.00 1,828,087.00 1,828,087.00 1,893,042.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 3,750.00 3,750.00 7,036.25 7,036.25 10,786.25	121,863.00 750.00 750.00 7,500.00 7,500.00 130,113.00 130,113.00 31,500.00 31,500.00 239,115.02 270,615.02	0.00 61,750.00 61,750.00 34,600.00 96,350.00 96,350.00 96,350.00 33,455.00 33,455.00 1,588,971.98 1,622,426.98	1(
	Traveling Expenses - Local TOTAL, Traveling Expenses Communication Expenses Mobile TOTAL, Communication Expenses Repairs and Maintenance Repairs and Maintenance - Information and Commu TOTAL, Repairs and Maintenance TOTAL, Repairs and Maintenance TOTAL, Maintenance and Other Operating Expenses TOTAL, Monitoring and Evaluation of the Assistance to Munic Monitoring and Evaluation of the Conditional Matching Grant Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Monitoring and Evaluation of the Conditional Matching Grant to Provinces Monitoring and Evaluation of Potable Water Supply Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses	5020502001 5021305003 ipalities to Provinces 5020101000	121,863.00 62,500.00 62,500.00 42,100.00 42,100.00 226,463.00 226,463.00 226,463.00 64,955.00 64,955.00 1,828,087.00 1,828,087.00 1,893,042.00 1,893,042.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 3,750.00 3,750.00 7,036.25 7,036.25 10,786.25	121,863.00 750.00 750.00 7,500.00 7,500.00 130,113.00 130,113.00 31,500.00 31,500.00 239,115.02 270,615.02	0.00 61,750.00 61,750.00 34,600.00 96,350.00 96,350.00 96,350.00 33,455.00 33,455.00 1,588,971.98 1,622,426.98	1(
Supplies and Materials Expenses	Traveling Expenses - Local TOTAL, Traveling Expenses Communication Expenses Mobile TOTAL, Communication Expenses Repairs and Maintenance Repairs and Maintenance - Information and Commu TOTAL, Repairs and Maintenance TOTAL, Repairs and Maintenance TOTAL, Maintenance and Other Operating Expenses TOTAL, Monitoring and Evaluation of the Assistance to Munic Monitoring and Evaluation of the Conditional Matching Grant Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Monitoring and Evaluation of the Conditional Matching Grant to Provinces Monitoring and Evaluation of Potable Water Supply Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses	5020502001 5021305003 ipalities to Provinces 5020101000 5020201002	121,863.00 62,500.00 62,500.00 42,100.00 42,100.00 226,463.00 226,463.00 226,463.00 64,955.00 64,955.00 1,828,087.00 1,828,087.00 1,893,042.00 1,893,042.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 3,750.00 3,750.00 7,036.25 7,036.25 10,786.25 10,786.25	121,863.00 750.00 750.00 7,500.00 7,500.00 130,113.00 130,113.00 31,500.00 31,500.00 239,115.02 270,615.02 270,615.02	0.00 61,750.00 61,750.00 34,600.00 96,350.00 96,350.00 96,350.00 33,455.00 33,455.00 1,588,971.98 1,622,426.98 1,622,426.98	110
	Traveling Expenses - Local TOTAL, Traveling Expenses Communication Expenses Mobile TOTAL, Communication Expenses Repairs and Maintenance Repairs and Maintenance - Information and Commu TOTAL, Repairs and Maintenance TOTAL, Repairs and Maintenance TOTAL, Maintenance and Other Operating Expenses TOTAL, Monitoring and Evaluation of the Assistance to Munic Monitoring and Evaluation of the Conditional Matching Grant Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Monitoring and Evaluation of the Conditional Matching Grant to Provinces Monitoring and Evaluation of Potable Water Supply Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses	5020502001 5021305003 ipalities to Provinces 5020101000 5020201002	121,863.00 62,500.00 62,500.00 42,100.00 42,100.00 226,463.00 226,463.00 226,463.00 64,955.00 64,955.00 1,828,087.00 1,828,087.00 1,893,042.00 1,893,042.00	0.00 0.00 0.00 0.00 0.00 0.00 3,750.00 3,750.00 7,036.25 7,036.25 10,786.25 10,786.25	121,863.00 750.00 750.00 7,500.00 7,500.00 130,113.00 130,113.00 31,500.00 31,500.00 239,115.02 270,615.02 270,615.02 57,007.00	0.00 61,750.00 61,750.00 34,600.00 96,350.00 96,350.00 96,350.00 33,455.00 33,455.00 1,588,971.98 1,622,426.98 1,622,426.98	110

May

OBJECT OF EXPENDITURE TOTAL, Supplies and Materials Expenses		Received	This Report	To Date	Unobligated Balance	Utilizat Rate
		1,932.00	0.00	0.00	1,932.00	0.0
General Services						
Other General Services	5021299099	9,539.77	0.00	9,539.77	0.00	
TOTAL, General Services		9,539.77	0.00	9,539.77	0.00	100.
TOTAL, Maintenance and Other Operating Expenses		68,478.77	270.00	66,546.77	1,932.00	97.
TOTAL, Regular Agency Budget		68,478.77	270.00	66,546.77	1,932.00	97.
OTAL, Monitoring and Evaluation of Potable Water Supply	-	68,478.77	270.00	66,546.77	1,932.00	97.
upport for Local Governance Program			1			
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses	5020101000	129 220 00	0.00	10 500 00	117 920 00	
Traveling Expenses - Local	5020101000	128,320.00	0.00	10,500.00	117,820.00	
TOTAL, Traveling Expenses		128,320.00	0.00	10,500.00	117,820.00	8
Training Expenses	5020201002	24 269 66	0.00	0.00	24,368.66	
Training Expenses	5020201002	24,368.66	0.00	0.00	24,368.66	ŀ
TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses		24,368.66	0.00	0.00	24,308.00	U
Other Supplies and Materials Expenses	5020399000	4,765.00	0.00	0.00	4,765.00	
TOTAL, Supplies and Materials Expenses	3020333000	4,765.00	0.00	0.00	4,765.00	0
Communication Expenses		4,703.00	0.00	0.00	4,703.00	
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	502050500	46,572.79	0.00	44,572.79	2,000.00	95
General Services		-0,312.19	5.00	7,312.13	2,000.00	93
Other General Services	5021299099	58,832.86	0.00	58,832.86	0.00	
TOTAL, General Services	5021233033	58,832.86	0.00	58,832.86	0.00	100
TOTAL, Maintenance and Other Operating Expenses		262,859.31	0.00	113,905.65	148,953.66	43
TOTAL, Regular Agency Budget		262,859.31	0.00	113,905.65	148,953.66	43
OTAL, Support for Local Governance Program	1	262,859.31	0.00	113,905.65	148,953.66	43
ivil Society Organization/Peoples Participation Partnership	Program	202,033.31	0.00	223,303.03	140,333.00	73
Regular Agency Budget	ogrann		1			
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	19,156.00	0.00	9,156.00	10,000.00	
TOTAL, Traveling Expenses	5020101000	19,156.00	0.00	9,156.00	10,000.00	
Training and Scholarship Expenses		23,230.00	0.00	5,250.00	10,000.00	
Training Expenses	5020201002	155,000.00	0.00	0.00	155,000.00	
TOTAL, Training and Scholarship Expenses	3020201002	155,000.00	0.00	0.00	155,000.00	0
Supplies and Materials Expenses	1	133,000.00	0.00	0.00	133,000.00	
Office Supplies Expenses	5020301002	15,000.00	0.00	0.00	15,000.00	
TOTAL, Supplies and Materials Expenses	3020301002	15,000.00	0.00	0.00	15,000.00	0
TOTAL, Maintenance and Other Operating Expenses		189,156.00	0.00	9,156.00	180,000.00	4
TOTAL, Regular Agency Budget		189,156.00	0.00	9,156.00	180,000.00	4
AL, Civil Society Organization/Peoples Participation	-	185,156.00	0.00	3,130.00	180,000.00	-
thership Program		189,156.00	0.00	9,156.00	180,000.00	4
evelopment and Enhancement of LGU 201 Profile System					200,000.00	
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Communication Expenses				1		
Internet Subscription Expenses	5020503000	16,037.19	0.00	16,037.19	0.00	
TOTAL, Communication Expenses		16,037.19	0.00	16,037.19	0.00	100
Other Maintenance and Operating Expenses						
ICT Software Subscription	5029907001	18,471.85	0.00	0.00	18,471.85	
TOTAL, Other Maintenance and Operating Expenses		18,471.85	0.00	0.00	18,471.85	0
TOTAL, Maintenance and Other Operating Expenses		34,509.04	0.00	16,037.19	18,471.85	46
TOTAL, Regular Agency Budget		34,509.04	0.00	16,037.19	18,471.85	46
OTAL, Development and Enhancement of LGU 201 Profile St	ystem	34,509.04	0.00	16,037.19	18,471.85	46
nhancement of Barangay Information System						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
General Services						
Other General Services - ICT Services	5021299001	56,916.17	0.00	56,916.17	0.00	
TOTAL, General Services		56,916.17	0.00	56,916.17	0.00	100
TOTAL, Maintenance and Other Operating Expenses		56,916.17	0.00	56,916.17	0.00	100
TOTAL, Regular Agency Budget		56,916.17	0.00	56,916.17	0.00	100
OTAL, Enhancement of Barangay Information System		56,916.17	0.00	56,916.17	0.00	100
nti-Illegal Drugs Information System			0.00	30,320.27	0.00	100
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Communication Expenses				1		
Internet Subscription Expenses	5020503000	20,000.00	0.00	0.00	20,000.00	
TOTAL, Communication Expenses		20,000.00	0.00	0.00	20,000.00	0.
TOTAL, Maintenance and Other Operating Expenses		20,000.00	0.00	0.00	20,000.00	0
TOTAL, Regular Agency Budget		20,000.00	0.00	0.00	20,000.00	0.
OTAL, Anti-Illegal Drugs Information System		20,000.00	0.00	0.00	20,000.00	0
N, WAN and IP Telephony Expansion	1	20,000.00	0.00	0.00	20,000.00	- 0
Regular Agency Budget	1	1		1	1	
Maintenance and Other Operating Expenses						
Communication Expenses						
	5020503000	20,000.00	0.00	20,000.00	0.00	
Internet Subscription Expenses	1		CONTROL OF THE PARTY OF THE PAR		0.00	400
		20 000 00				100.
Internet Subscription Expenses TOTAL, Communication Expenses		20,000.00	0.00	20,000.00	0.00	100
		20,000.00	0.00	20,000.00	0.00	100
		20,000.00	0.00	20,000.00	0.00	100

ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
General Services						
Other General Services - ICT Services	5021299001	1,205.68	0.00	1,205.68	0.00	
TOTAL, General Services		1,205.68	0.00	1,205.68	0.00	100.00%
Repairs and Maintenance						
Repairs and Maintenance - Information and Commu	5021305003	93,720.00	0.00	0.00	93,720.00	
TOTAL, Repairs and Maintenance	3021303003	93,720.00	0.00	0.00	93,720.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		114,925.68	0.00	21,205.68	93,720.00	18.45%
TOTAL, Regular Agency Budget		114,925.68	0.00	21,205.68	93,720.00	18.45%
OTAL, LAN, WAN and IP Telephony Expansion		114,925.68	0.00	21,205.68	93,720.00	18.45%
upport for the Assistance to Municipalities						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Supplies and Materials Expenses						
	E030300000	2 700 00	0.00	0.00	2 700 00	
Other Supplies and Materials Expenses	5020399000	3,790.00	0.00	0.00	3,790.00	
TOTAL, Supplies and Materials Expenses		3,790.00	0.00	0.00	3,790.00	0.00%
General Services						
Other General Services	5021299099	350,000.00	25,897.00	99,375.61	250,624.39	
TOTAL, General Services		350,000.00	25,897.00	99,375.61	250,624.39	28.39%
Other Maintenance and Operating Expenses				27/2		
Rents - Motor Vehicles	5029905003	79,500.00	0.00	0.00	79,500.00	
	3023303003		10000000			0.000
TOTAL, Other Maintenance and Operating Expenses		79,500.00	0.00	0.00	79,500.00	0.009
TOTAL, Maintenance and Other Operating Expenses		433,290.00	25,897.00	99,375.61	333,914.39	22.94%
TOTAL, Regular Agency Budget		433,290.00	25,897.00	99,375.61	333,914.39	22.94%
OTAL, Support for the Assistance to Municipalities		433,290.00	25,897.00	99,375.61	333,914.39	22.94%
upport for the Conditional Matching Grant to Provinces						
Regular Agency Budget						1
Maintenance and Other Operating Expenses						t
Traveling Expenses						
Traveling Expenses - Local	5020101000	44,640.00	590.00	42,090.00	2,550.00	
TOTAL, Traveling Expenses		44,640.00	590.00	42,090.00	2,550.00	94.29%
Training and Scholarship Expenses					0.00	
Training Expenses	5020201002	171,912.68	0.00	76,500.00	95,412.68	
	3020201002					44 500
TOTAL, Training and Scholarship Expenses		171,912.68	0.00	76,500.00	95,412.68	44.50%
Supplies and Materials Expenses					200 00000000000000000000000000000000000	
Office Supplies Expenses	5020301002	96,643.50	0.00	69,901.00	26,742.50	
TOTAL, Supplies and Materials Expenses		96,643.50	0.00	69,901.00	26,742.50	72.33%
Communication Expenses						
Mobile	5020502001	33,270.00	0.00	0.00	33,270.00	
	3020302001					0.000
TOTAL, Communication Expenses		33,270.00	0.00	0.00	33,270.00	0.00%
General Services						
Other General Services	5021299099	845,309.27	102,826.40	191,543.67	653,765.60	
TOTAL, General Services		845,309.27	102,826.40	191,543.67	653,765.60	22.669
Repairs and Maintenance						
Repairs and Maintenance - Information and Commu	5021305003	7.130.00	0.00	0.00	7,130.00	
	3021303003					
TOTAL, Repairs and Maintenance		7,130.00	0.00	0.00	7,130.00	0.009
Other Maintenance and Operating Expenses			1	1	1	1
Rents - Motor Vehicles	5029905003	155,820.00	27,944.00	27,944.00	127,876.00	
Rents - Equipment	5029905004	70,350.00	0.00	0.00	70,350.00	
TOTAL, Other Maintenance and Operating Expenses		226,170.00	27,944.00	27,944.00	198,226.00	1
			131,360.40	407,978.67	1,017,096.78	28.63%
TOTAL, Maintenance and Other Operating Expenses					1,017,030.78	
		1,425,075.45			1 017 000 70	
TOTAL, Regular Agency Budget		1,425,075.45	131,360.40	407,978.67	1,017,096.78	28.63%
	es				1,017,096.78 1,017,096.78	28.63%
TOTAL, Regular Agency Budget	es	1,425,075.45	131,360.40	407,978.67		
TOTAL, Regular Agency Budget OTAL, Support for the Conditional Matching Grant to Province	es	1,425,075.45	131,360.40	407,978.67		
TOTAL, Regular Agency Budget TOTAL, Support for the Conditional Matching Grant to Province Support for Potable Water Supply Regular Agency Budget	:es	1,425,075.45	131,360.40	407,978.67		
TOTAL, Regular Agency Budget TOTAL, Support for the Conditional Matching Grant to Province Support for Potable Water Supply Regular Agency Budget Maintenance and Other Operating Expenses	:es	1,425,075.45	131,360.40	407,978.67		
TOTAL, Regular Agency Budget TOTAL, Support for the Conditional Matching Grant to Province Support for Potable Water Supply Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses		1,425,075.45 1,425,075.45	131,360.40 131,360.40	407,978.67 407,978.67	1,017,096.78	28.63%
TOTAL, Regular Agency Budget TOTAL, Support for the Conditional Matching Grant to Province Support for Potable Water Supply Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local	5020101000	1,425,075.45 1,425,075.45	131,360.40 131,360.40 1,389.00	407,978.67 407,978.67	1,017,096.78	28.63%
TOTAL, Regular Agency Budget TOTAL, Support for the Conditional Matching Grant to Province Support for Potable Water Supply Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses		1,425,075.45 1,425,075.45	131,360.40 131,360.40	407,978.67 407,978.67	1,017,096.78	28.63%
TOTAL, Regular Agency Budget TOTAL, Support for the Conditional Matching Grant to Province Support for Potable Water Supply Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local		1,425,075.45 1,425,075.45	131,360.40 131,360.40 1,389.00	407,978.67 407,978.67	1,017,096.78	28.63%
TOTAL, Regular Agency Budget TOTAL, Support for the Conditional Matching Grant to Province Support for Potable Water Supply Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses		1,425,075.45 1,425,075.45	131,360.40 131,360.40 1,389.00	407,978.67 407,978.67	1,017,096.78	28.63% 99.93%
TOTAL, Regular Agency Budget TOTAL, Support for the Conditional Matching Grant to Province Support for Potable Water Supply Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses	5020101000	1,425,075.45 1,425,075.45 1,390.00 1,390.00 30,000.00	131,360.40 131,360.40 1,389.00 1,389.00	407,978.67 407,978.67 1,389.00 1,389.00 25,100.00	1,017,096.78 1.00 1.00 4,900.00	28.63% 99.93%
TOTAL, Regular Agency Budget TOTAL, Support for the Conditional Matching Grant to Province Support for Potable Water Supply Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses Training Expenses	5020101000	1,425,075.45 1,425,075.45 1,390.00 1,390.00	131,360.40 131,360.40 1,389.00 1,389.00	407,978.67 407,978.67 1,389.00 1,389.00	1,017,096.78 1.00 1.00	28.63% 99.93%
TOTAL, Regular Agency Budget TOTAL, Support for the Conditional Matching Grant to Province Support for Potable Water Supply Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses Total, Training and Scholarship Expenses Supplies and Materials Expenses	5020101000 5020201002	1,425,075.45 1,425,075.45 1,390.00 1,390.00 30,000.00 30,000.00	131,360.40 131,360.40 1,389.00 1,389.00 0.00 0.00	1,389.00 1,389.00 25,100.00	1,017,096.78 1.00 1.00 4,900.00 4,900.00	28.63% 99.93%
TOTAL, Regular Agency Budget TOTAL, Support for the Conditional Matching Grant to Province Support for Potable Water Supply Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses Total, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses	5020101000	1,425,075.45 1,425,075.45 1,390.00 1,390.00 30,000.00 4,741.00	131,360.40 131,360.40 1,389.00 1,389.00 0.00 0.00	407,978.67 407,978.67 1,389.00 1,389.00 25,100.00 0.00	1,017,096.78 1.00 1.00 4,900.00 4,741.00	28.63% 99.93% 83.67%
TOTAL, Regular Agency Budget TOTAL, Support for the Conditional Matching Grant to Province Support for Potable Water Supply Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses Total, Training and Scholarship Expenses Supplies and Materials Expenses	5020101000 5020201002	1,425,075.45 1,425,075.45 1,390.00 1,390.00 30,000.00 30,000.00	131,360.40 131,360.40 1,389.00 1,389.00 0.00 0.00	1,389.00 1,389.00 25,100.00	1,017,096.78 1.00 1.00 4,900.00 4,900.00	28.63% 99.93% 83.67%
TOTAL, Regular Agency Budget TOTAL, Support for the Conditional Matching Grant to Province Support for Potable Water Supply Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses Total, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses	5020101000 5020201002	1,425,075.45 1,425,075.45 1,390.00 1,390.00 30,000.00 4,741.00	131,360.40 131,360.40 1,389.00 1,389.00 0.00 0.00	407,978.67 407,978.67 1,389.00 1,389.00 25,100.00 0.00	1,017,096.78 1.00 1.00 4,900.00 4,741.00	28.63% 99.93% 83.67%
TOTAL, Regular Agency Budget TOTAL, Support for the Conditional Matching Grant to Province Support for Potable Water Supply Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies and Materials Expenses Other Maintenance and Operating Expenses	5020101000 5020201002	1,425,075.45 1,425,075.45 1,390.00 1,390.00 30,000.00 30,000.00 4,741.00 4,741.00	131,360.40 131,360.40 1,389.00 1,389.00 0.00 0.00	407,978.67 407,978.67 1,389.00 1,389.00 25,100.00 0.00	1,017,096.78 1.00 1.00 4,900.00 4,900.00 4,741.00	28.63% 99.93% 83.67% 0.00%
TOTAL, Regular Agency Budget TOTAL, Support for the Conditional Matching Grant to Province Support for Potable Water Supply Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies and Materials Expenses Other Maintenance and Operating Expenses Printing and Publication Expenses	5020101000 5020201002 5020301002	1,425,075.45 1,425,075.45 1,390.00 1,390.00 30,000.00 4,741.00 4,741.00 9,750.00	131,360.40 131,360.40 1,389.00 1,389.00 0.00 0.00 0.00	407,978.67 407,978.67 1,389.00 1,389.00 25,100.00 25,100.00 0.00 0.00 787.50	1,017,096.78 1.00 1.00 4,900.00 4,900.00 4,741.00 8,962.50	28.639 99.939 83.679 0.009
TOTAL, Regular Agency Budget TOTAL, Support for the Conditional Matching Grant to Province Support for Potable Water Supply Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses Total, Training and Scholarship Expenses Supplies and Materials Expenses TOTAL, Supplies Expenses TOTAL, Supplies and Materials Expenses Other Maintenance and Operating Expenses Printing and Publication Expenses TOTAL, Other Maintenance and Operating Expenses	5020101000 5020201002 5020301002	1,425,075.45 1,425,075.45 1,390.00 1,390.00 30,000.00 4,741.00 4,741.00 9,750.00 9,750.00	131,360.40 131,360.40 1,389.00 1,389.00 0.00 0.00 0.00	407,978.67 407,978.67 1,389.00 1,389.00 25,100.00 25,100.00 0.00 0.00 787.50 787.50	1,017,096.78 1.00 1.00 4,900.00 4,900.00 4,741.00 8,962.50 8,962.50	28.639 99.939 83.679 0.009
TOTAL, Regular Agency Budget TOTAL, Support for the Conditional Matching Grant to Province Support for Potable Water Supply Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses Total, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies and Materials Expenses Other Maintenance and Operating Expenses Printing and Publication Expenses TOTAL, Other Maintenance and Operating Expenses	5020101000 5020201002 5020301002	1,425,075.45 1,425,075.45 1,390.00 1,390.00 30,000.00 4,741.00 4,741.00 9,750.00 9,750.00 45,881.00	131,360.40 131,360.40 1,389.00 1,389.00 0.00 0.00 0.00 0.00 0.00 0.00 1,389.00	407,978.67 407,978.67 1,389.00 1,389.00 25,100.00 25,100.00 0.00 787.50 787.50 27,276.50	1,017,096.78 1.00 1.00 4,900.00 4,900.00 4,741.00 8,962.50 8,962.50 18,604.50	28.639 99.939 83.679 0.009 8.089 59.459
TOTAL, Regular Agency Budget TOTAL, Support for the Conditional Matching Grant to Province Support for Potable Water Supply Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses Total, Training and Scholarship Expenses Supplies and Materials Expenses TOTAL, Supplies Expenses TOTAL, Supplies and Materials Expenses Other Maintenance and Operating Expenses Printing and Publication Expenses TOTAL, Other Maintenance and Operating Expenses	5020101000 5020201002 5020301002	1,425,075.45 1,425,075.45 1,390.00 1,390.00 30,000.00 4,741.00 4,741.00 9,750.00 9,750.00	131,360.40 131,360.40 1,389.00 1,389.00 0.00 0.00 0.00	407,978.67 407,978.67 1,389.00 1,389.00 25,100.00 25,100.00 0.00 0.00 787.50 787.50	1,017,096.78 1.00 1.00 4,900.00 4,900.00 4,741.00 8,962.50 8,962.50	28.639 99.939 83.679 0.009
TOTAL, Regular Agency Budget TOTAL, Support for the Conditional Matching Grant to Province Support for Potable Water Supply Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses Total, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies and Materials Expenses Other Maintenance and Operating Expenses Printing and Publication Expenses TOTAL, Other Maintenance and Operating Expenses	5020101000 5020201002 5020301002	1,425,075.45 1,425,075.45 1,390.00 1,390.00 30,000.00 4,741.00 4,741.00 9,750.00 9,750.00 45,881.00	131,360.40 131,360.40 1,389.00 1,389.00 0.00 0.00 0.00 0.00 0.00 0.00 1,389.00	407,978.67 407,978.67 1,389.00 1,389.00 25,100.00 25,100.00 0.00 787.50 787.50 27,276.50	1,017,096.78 1.00 1.00 4,900.00 4,900.00 4,741.00 8,962.50 8,962.50 18,604.50	28.639 99.939 83.679 0.009 8.089 59.459
TOTAL, Regular Agency Budget TOTAL, Support for the Conditional Matching Grant to Province Support for Potable Water Supply Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses Total, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies and Materials Expenses 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	5020101000 5020201002 5020301002	1,425,075.45 1,425,075.45 1,390.00 1,390.00 30,000.00 4,741.00 4,741.00 9,750.00 9,750.00 45,881.00 45,881.00	131,360.40 131,360.40 1,389.00 1,389.00 0.00 0.00 0.00 0.00 0.00 1,389.00 1,389.00 1,389.00	407,978.67 407,978.67 1,389.00 1,389.00 25,100.00 25,100.00 0.00 787.50 787.50 27,276.50 27,276.50	1,017,096.78 1.00 1.00 4,900.00 4,741.00 4,741.00 8,962.50 8,962.50 18,604.50 18,604.50	28.639 99.939 83.679 0.009 8.089 59.459 59.459
TOTAL, Regular Agency Budget TOTAL, Support for the Conditional Matching Grant to Province Support for Potable Water Supply Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses Total, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies and Materials Expenses Other Maintenance and Operating Expenses TOTAL, Other Maintenance and Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Support for Potable Water Supply Philippine Anti-Illegal Drugs Strategy (PADS)	5020101000 5020201002 5020301002	1,425,075.45 1,425,075.45 1,390.00 1,390.00 30,000.00 4,741.00 4,741.00 9,750.00 9,750.00 45,881.00 45,881.00	131,360.40 131,360.40 1,389.00 1,389.00 0.00 0.00 0.00 0.00 0.00 1,389.00 1,389.00 1,389.00	407,978.67 407,978.67 1,389.00 1,389.00 25,100.00 25,100.00 0.00 787.50 787.50 27,276.50 27,276.50	1,017,096.78 1.00 1.00 4,900.00 4,741.00 4,741.00 8,962.50 8,962.50 18,604.50 18,604.50	28.639 99.939 83.679 0.009 8.089 59.459 59.459
TOTAL, Regular Agency Budget TOTAL, Support for the Conditional Matching Grant to Province Support for Potable Water Supply Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies and Materials Expenses Other Maintenance and Operating Expenses Printing and Publication Expenses TOTAL, Other Maintenance and Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Support for Potable Water Supply Philippine Anti-Illegal Drugs Strategy (PADS) Regular Agency Budget	5020101000 5020201002 5020301002	1,425,075.45 1,425,075.45 1,390.00 1,390.00 30,000.00 4,741.00 4,741.00 9,750.00 9,750.00 45,881.00 45,881.00	131,360.40 131,360.40 1,389.00 1,389.00 0.00 0.00 0.00 0.00 0.00 1,389.00 1,389.00 1,389.00	407,978.67 407,978.67 1,389.00 1,389.00 25,100.00 25,100.00 0.00 787.50 787.50 27,276.50 27,276.50	1,017,096.78 1.00 1.00 4,900.00 4,741.00 4,741.00 8,962.50 8,962.50 18,604.50 18,604.50	28.639 99.939 83.679 0.009 8.089 59.459 59.459
TOTAL, Regular Agency Budget TOTAL, Support for the Conditional Matching Grant to Province Support for Potable Water Supply Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses Total, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies and Materials Expenses Other Maintenance and Operating Expenses Printing and Publication Expenses TOTAL, Other Maintenance and Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Support for Potable Water Supply Philippine Anti-Illegal Drugs Strategy (PADS) Regular Agency Budget Maintenance and Other Operating Expenses	5020101000 5020201002 5020301002	1,425,075.45 1,425,075.45 1,390.00 1,390.00 30,000.00 4,741.00 4,741.00 9,750.00 9,750.00 45,881.00 45,881.00	131,360.40 131,360.40 1,389.00 1,389.00 0.00 0.00 0.00 0.00 0.00 1,389.00 1,389.00 1,389.00	407,978.67 407,978.67 1,389.00 1,389.00 25,100.00 25,100.00 0.00 787.50 787.50 27,276.50 27,276.50	1,017,096.78 1.00 1.00 4,900.00 4,741.00 4,741.00 8,962.50 8,962.50 18,604.50 18,604.50	28.639 99.939 83.679 0.009 8.089 59.459 59.459
TOTAL, Regular Agency Budget TOTAL, Support for the Conditional Matching Grant to Province Support for Potable Water Supply Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies and Materials Expenses Other Maintenance and Operating Expenses Printing and Publication Expenses TOTAL, Other Maintenance and Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Support for Potable Water Supply Philippine Anti-Illegal Drugs Strategy (PADS) Regular Agency Budget	5020101000 5020201002 5020301002	1,425,075.45 1,425,075.45 1,390.00 1,390.00 30,000.00 4,741.00 4,741.00 4,741.00 45,881.00 45,881.00	131,360.40 131,360.40 1,389.00 1,389.00 0.00 0.00 0.00 0.00 1,389.00 1,389.00 1,389.00	407,978.67 407,978.67 1,389.00 1,389.00 25,100.00 25,100.00 0.00 0.00 787.50 787.50 27,276.50 27,276.50	1,017,096.78 1.00 1.00 4,900.00 4,741.00 4,741.00 8,962.50 8,962.50 18,604.50 18,604.50	28.639 99.939 83.679 0.009 8.089 59.459 59.459
TOTAL, Regular Agency Budget TOTAL, Support for the Conditional Matching Grant to Province Support for Potable Water Supply Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses Total, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies and Materials Expenses Other Maintenance and Operating Expenses Printing and Publication Expenses TOTAL, Other Maintenance and Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Support for Potable Water Supply Philippine Anti-Illegal Drugs Strategy (PADS) Regular Agency Budget Maintenance and Other Operating Expenses	5020101000 5020201002 5020301002	1,425,075.45 1,425,075.45 1,390.00 1,390.00 30,000.00 4,741.00 4,741.00 9,750.00 9,750.00 45,881.00 45,881.00	131,360.40 131,360.40 1,389.00 1,389.00 0.00 0.00 0.00 0.00 0.00 1,389.00 1,389.00 1,389.00	407,978.67 407,978.67 1,389.00 1,389.00 25,100.00 25,100.00 0.00 787.50 787.50 27,276.50 27,276.50	1,017,096.78 1.00 1.00 4,900.00 4,741.00 4,741.00 8,962.50 8,962.50 18,604.50 18,604.50	28.639 99.939 83.679 0.009 8.089 59.459 59.459
TOTAL, Regular Agency Budget TOTAL, Support for the Conditional Matching Grant to Province Support for Potable Water Supply Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses Total, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies and Materials Expenses Other Maintenance and Operating Expenses Printing and Publication Expenses TOTAL, Other Maintenance and Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Support for Potable Water Supply Philippine Anti-Illegal Drugs Strategy (PADS) Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses	5020101000 5020201002 5020301002 5029902000	1,425,075.45 1,425,075.45 1,390.00 1,390.00 30,000.00 4,741.00 4,741.00 4,741.00 45,881.00 45,881.00	131,360.40 131,360.40 1,389.00 1,389.00 0.00 0.00 0.00 0.00 1,389.00 1,389.00 1,389.00	407,978.67 407,978.67 1,389.00 1,389.00 25,100.00 25,100.00 0.00 0.00 787.50 787.50 27,276.50 27,276.50	1,017,096.78 1.00 1.00 4,900.00 4,741.00 4,741.00 8,962.50 8,962.50 18,604.50 18,604.50	28.639 99.939 83.679 0.009 8.089 59.459 59.459
TOTAL, Regular Agency Budget TOTAL, Support for the Conditional Matching Grant to Province Support for Potable Water Supply Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies and Materials Expenses Other Maintenance and Operating Expenses Printing and Publication Expenses TOTAL, Other Maintenance and Operating Expenses TOTAL, Regular Agency Budget TOTAL, Support for Potable Water Supply Philippine Anti-Illegal Drugs Strategy (PADS) Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses	5020101000 5020201002 5020301002 5029902000	1,425,075.45 1,425,075.45 1,390.00 1,390.00 30,000.00 4,741.00 4,741.00 4,741.00 45,881.00 45,881.00 75,000.00	131,360.40 131,360.40 1,389.00 1,389.00 0.00 0.00 0.00 0.00 1,389.00 1,389.00 1,389.00	407,978.67 407,978.67 1,389.00 1,389.00 25,100.00 25,100.00 0.00 787.50 787.50 27,276.50 27,276.50 27,276.50	1,017,096.78 1.00 1.00 4,900.00 4,741.00 4,741.00 8,962.50 8,962.50 18,604.50 18,604.50	28.639 99.939 83.679 0.009 8.089 59.459 59.459
TOTAL, Regular Agency Budget TOTAL, Support for the Conditional Matching Grant to Province Support for Potable Water Supply Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Other Maintenance and Operating Expenses Printing and Publication Expenses TOTAL, Other Maintenance and Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Support for Potable Water Supply Philippine Anti-Illegal Drugs Strategy (PADS) Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Traveling Expenses Training and Scholarship Expenses	5020101000 5020201002 5020301002 5029902000	1,425,075.45 1,425,075.45 1,390.00 1,390.00 30,000.00 30,000.00 4,741.00 4,741.00 4,741.00 45,881.00 45,881.00 75,000.00 75,000.00	131,360.40 131,360.40 1,389.00 1,389.00 0.00 0.00 0.00 0.00 1,389.00 1,389.00 1,389.00 0.00 0.00	407,978.67 407,978.67 1,389.00 1,389.00 25,100.00 25,100.00 0.00 787.50 787.50 27,276.50 27,276.50 0.00 0.00	1,017,096.78 1.00 1.00 4,900.00 4,900.00 4,741.00 8,962.50 8,962.50 18,604.50 18,604.50 75,000.00 75,000.00	28.639 99.939 83.679 0.009 8.089 59.459 59.459
TOTAL, Regular Agency Budget TOTAL, Support for the Conditional Matching Grant to Province Support for Potable Water Supply Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Training Expenses Training and Scholarship Expenses Training Expenses Total, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies and Materials Expenses 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, Support for Potable Water Supply Philippine Anti-Illegal Drugs Strategy (PADS) Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Training and Scholarship Expenses Training Expenses Training Expenses	5020101000 5020201002 5020301002 5029902000	1,425,075.45 1,425,075.45 1,390.00 1,390.00 30,000.00 30,000.00 4,741.00 4,741.00 4,7881.00 45,881.00 75,000.00 75,000.00 439,800.00	131,360.40 131,360.40 1,389.00 1,389.00 0.00 0.00 0.00 0.00 1,389.00 1,389.00 1,389.00 0.00 0.00 0.00	407,978.67 407,978.67 1,389.00 1,389.00 25,100.00 25,100.00 0.00 787.50 787.50 27,276.50 27,276.50 0.00 0.00 0.00	1,017,096.78 1.00 1.00 4,900.00 4,900.00 4,741.00 8,962.50 8,962.50 18,604.50 18,604.50 75,000.00 75,000.00	28.639 99.939 83.679 0.009 8.089 59.459 59.459
TOTAL, Regular Agency Budget TOTAL, Support for the Conditional Matching Grant to Province Support for Potable Water Supply Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Other Maintenance and Operating Expenses Printing and Publication Expenses TOTAL, Other Maintenance and Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Support for Potable Water Supply Philippine Anti-Illegal Drugs Strategy (PADS) Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Traveling Expenses Training and Scholarship Expenses	5020101000 5020201002 5020301002 5029902000	1,425,075.45 1,425,075.45 1,390.00 1,390.00 30,000.00 30,000.00 4,741.00 4,741.00 4,741.00 45,881.00 45,881.00 75,000.00 75,000.00	131,360.40 131,360.40 1,389.00 1,389.00 0.00 0.00 0.00 0.00 1,389.00 1,389.00 1,389.00 0.00 0.00	407,978.67 407,978.67 1,389.00 1,389.00 25,100.00 25,100.00 0.00 787.50 787.50 27,276.50 27,276.50 0.00 0.00	1,017,096.78 1.00 1.00 4,900.00 4,900.00 4,741.00 8,962.50 8,962.50 18,604.50 18,604.50 75,000.00 75,000.00	28.639 99.939 83.679 0.009 8.089 59.459 59.459 0.009
TOTAL, Regular Agency Budget TOTAL, Support for the Conditional Matching Grant to Province Support for Potable Water Supply Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Training Expenses Training and Scholarship Expenses Training Expenses Total, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies and Materials Expenses 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, Support for Potable Water Supply Philippine Anti-Illegal Drugs Strategy (PADS) Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Training and Scholarship Expenses Training Expenses Training Expenses	5020101000 5020201002 5020301002 5029902000	1,425,075.45 1,425,075.45 1,390.00 1,390.00 30,000.00 30,000.00 4,741.00 4,741.00 4,7881.00 45,881.00 75,000.00 75,000.00 439,800.00	131,360.40 131,360.40 1,389.00 1,389.00 0.00 0.00 0.00 0.00 1,389.00 1,389.00 1,389.00 0.00 0.00 0.00	407,978.67 407,978.67 1,389.00 1,389.00 25,100.00 25,100.00 0.00 787.50 787.50 27,276.50 27,276.50 0.00 0.00 0.00	1,017,096.78 1.00 1.00 4,900.00 4,900.00 4,741.00 8,962.50 8,962.50 18,604.50 18,604.50 75,000.00 75,000.00	28.639 99.939 83.679 0.009 8.089 59.459 59.459



P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
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	0.009
TOTAL, Maintenance and Other Operating Expenses		539,425.00	0.00	0.00	539,425.00	0.009
TOTAL, Regular Agency Budget		539,425.00	0.00	0.00	539,425.00	0.009
TOTAL, Philippine Anti-Illegal Drugs Strategy (PADS)		539,425.00	0.00	0.00	539,425.00	0.009
Communicating for Perpetual End to Extreme Violence and F	orming Alliance	Towards Positive Cha	inge and Enriched	Communities (C4PE	ACE)	
Regular Agency Budget			1			
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	20,000.00	1,500.00	5,251.00	14,749.00	
TOTAL, Traveling Expenses	3020101000	20,000.00	1,500.00	5,251.00	14,749.00	1
Training and Scholarship Expenses		20,000.00	1,500.00	3,232.00	14,745.00	20.20
	5020201002	788,765.03	0.00	660,200.00	128,565.03	
Training Expenses	3020201002			660,200.00	128,565.03	83.709
TOTAL, Training and Scholarship Expenses		788,765.03	0.00	660,200.00	120,363.03	63.70
Other Maintenance and Operating Expenses	F000000000	20,000,00	0.00	0.00	30,000,00	
Printing and Publication Expenses	5029902000	30,000.00	0.00	0.00	30,000.00	
Representation Expenses	5029903000	30,000.00	0.00	0.00	30,000.00	
Transportation and Delivery Expenses	5029904000	920.00	0.00	0.00	920.00	
Rents - Equipment	5029905004	8,300.00	0.00	0.00	8,300.00	
TOTAL, Other Maintenance and Operating Expenses		69,220.00	0.00	0.00	69,220.00	0.009
TOTAL, Maintenance and Other Operating Expenses]	877,985.03	1,500.00	665,451.00	212,534.03	75.79
TOTAL, Regular Agency Budget		877,985.03	1,500.00	665,451.00	212,534.03	75.79
TOTAL, Communicating for Perpetual End to Extreme Violence			_			
and Forming Alliance Towards Positive Change and Enriched						
Communities (C4PEACE)		877,985.03	1,500.00	665,451.00	212,534.03	75.799
Preventing and Countering Violent Extremism and Insurgence	(PCVFI)	0.7,000.00				
Regular Agency Budget	1			1		
			1			
Maintenance and Other Operating Expenses			1	1		
Training and Scholarship Expenses	5000004000	207 704 00	0.00	0.00	207 704 00	
Training Expenses	5020201002	397,794.00	0.00	0.00	397,794.00	
TOTAL, Training and Scholarship Expenses		397,794.00	0.00	0.00	397,794.00	0.009
Financial Assistance/Subsidy						
Subsidies - Others	5021499000	170,000.00	0.00	0.00	170,000.00	
TOTAL, Financial Assistance/Subsidy		170,000.00	0.00	0.00	170,000.00	0.009
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5029902000	6,300.00	0.00	0.00	6,300.00	
TOTAL, Other Maintenance and Operating Expenses		6,300.00	0.00	0.00	6,300.00	0.009
TOTAL, Maintenance and Other Operating Expenses		574,094.00	0.00	0.00	574,094.00	0.009
TOTAL, Regular Agency Budget		574,094.00	0.00	0.00	574,094.00	0.009
TOTAL, Preventing and Countering Violent Extremism and						
Insurgency (PCVEI)		574,094.00	0.00	0.00	574,094.00	0.009
Lupong Tagapamayapa Incentives Awards		3. 7,50 11.00				
			1			
Regular Agency Budget			1			
Maintenance and Other Operating Expenses			1			1
Training and Scholarship Expenses	F000004000	4.500.00	0.00	4 500 00	0.00	
Training Expenses	5020201002	1,500.00	0.00	1,500.00	0,00	1
TOTAL, Training and Scholarship Expenses		1,500.00	0.00	1,500.00	0.00	100.009
Supplies and Materials Expenses				200000000000000000000000000000000000000		
Office Supplies Expenses	5020301002	10,000.00	0.00	0.00	10,000.00	1
TOTAL, Supplies and Materials Expenses		10,000.00	0.00	0.00	10,000.00	1
TOTAL, Maintenance and Other Operating Expenses		11,500.00	0.00	1,500.00	10,000.00	13.049
TOTAL, Regular Agency Budget		11,500.00	0.00	1,500.00	10,000.00	13.049
TOTAL, Lupong Tagapamayapa Incentives Awards		11,500.00	0.00	1,500.00	10,000.00	13.049
Bantay Korapsyon (BK)						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses	E020404000	24.000.00	0.00	4 500 00	10 500 00	
Traveling Expenses - Local	5020101000	24,000.00	0.00	4,500.00	19,500.00	1
TOTAL, Traveling Expenses		24,000.00	0.00	4,500.00	19,500.00	18.75
Training and Scholarship Expenses		102/400			JOANS - 11-11-11-11	
Training Expenses	5020201002	40,000.00	18,749.00	18,749.00	21,251.00	1
TOTAL, Training and Scholarship Expenses		40,000.00	18,749.00	18,749.00	21,251.00	46.87
Supplies and Materials Expenses						1
Other Supplies and Materials Expenses	5020399000	36,000.00	7,626.00	7,626.00	28,374.00	
TOTAL, Supplies and Materials Expenses		36,000.00	7,626.00	7,626.00	28,374.00	21.18
General Services				,		
Other General Services	5021299099	515,235.00	48,869.25	188,482.90	326,752.10	
TOTAL, General Services	3021233033	The same of the sa				
		515,235.00	48,869.25	188,482.90	326,752.10	
TOTAL Pagular Agangs Pudget		615,235.00	75,244.25	219,357.90	395,877.10	1
TOTAL Regular Agency Budget		615,235.00	75,244.25	219,357.90	395,877.10	-
TOTAL, Bantay Korapsyon (BK)	1	615,235.00	75,244.25	219,357.90	395,877.10	-
TOTAL, CONTINUING SUB-ALLOTMENT		(89,810,208.32)			(89,810,208.32)	
TOTAL, CONTINUING		89,841,569.48	270,446.90	79,707,742.11	10,133,827.37	88.72
CLID ALLOTAGENT TOTAL	1	145,802,852.40			145,802,852.40	
SUB-ALLOTMENT, TOTAL		143,002,032.40			143,002,032.40	1



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