

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

April 30, 2023

Department of the Interior and Local Government

REGION XII - SOCCSARGEN

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	ALLOTMENT RECEIVED	THIS REPORT	TO DATE	UNOBLIGATED ALLOTMENT	UTILIZATION RATE
CURRENT						
310100100001000 - Supervision and Development of Local Government						
01101101 - Regular Agency Budget						
Personnel Services						
Salaries and Wages						
Basic Salary - Civilian	5010101001	99,321,000.00	8,532,496.00	34,148,362.00	65,172,638.00	
TOTAL, Salaries and Wages		99,321,000.00	8,532,496.00	34,148,362.00	65,172,638.00	34.38%
Other Compensation						
PERA - Civilian	5010201001	3,720,000.00	323,800.00	1,285,800.00	2,434,200.00	
Representation Allowance (RA)	5010202000	4,140,000.00	292,500.00	972,500.00	3,137,500.00	
Transportation Allowance (TA)	5010203001	4,140,000.00	270,000.00	890,000.00	3,009,000.00	
Clothing/Uniform Allowance - Civilian	5010204001	930,000.00	0.00	960,000.00	0.00	
Bonus - Civilian	5010214001	8,277,000.00	0.00	0.00	8,277,000.00	
Cash Gift - Civilian	5010215001	775,000.00	0.00	0.00	775,000.00	
Mid-Year Bonus - Civilian	5010216001	8,277,000.00	0.00	0.00	8,518,000.00	
Productivity Enhancement Incentive - Civilian	5010299012	775,000.00	0.00	0.00	775,000.00	
TOTAL, Other Compensation		31,034,000.00	886,300.00	4,108,300.00	26,925,700.00	13.24%
Personnel Benefit Contributions						
Pag-IBIG - Civilian	5010302001	186,000.00	15,900.00	64,000.00	122,000.00	
Philhealth	5010303001	2,166,000.00	163,263.37	651,504.70	1,514,495.30	
ECIP - Civilian	5010304001	186,000.00	15,900.00	64,000.00	122,000.00	
TOTAL, Personnel Benefit Contributions		2,538,000.00	195,063.37	779,504.70	1,758,495.30	30.71%
Other Personnel Benefits						
Lump-sum for Step Increments - Length of Service	5010499010	248,000.00	348.64	4,141.32	243,858.68	
Loyalty Award - Civilian	5010499015	90,000.00	0.00	0.00	90,000.00	
TOTAL, Other Personnel Benefits		338,000.00	348.64	4,141.32	333,858.68	1.23%
TOTAL, Personnel Services		133,231,000.00	9,614,208.01	39,040,308.02	94,190,691.98	29.30%
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	3,766,000.00	332,180.00	961,132.92	2,804,867.08	
TOTAL, Traveling Expenses		3,766,000.00	332,180.00	961,132.92	2,804,867.08	25.52%
Training and Scholarship Expenses						
Training Expenses	5020201002	3,500,000.00	405,475.00	792,325.00	2,707,675.00	
TOTAL, Training and Scholarship Expenses		3,500,000.00	405,475.00	792,325.00	2,707,675.00	22.64%
Supplies and Materials Expenses						
ICT Office Supplies	5020301001	621,000.00	0.00	0.00	621,000.00	
Office Supplies Expenses	5020301002	2,000,000.00	94,500.00	976,909.30	1,023,090.70	
Accountable Forms Expenses	5020302000	25,000.00	0.00	0.00	25,000.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	50,000.00	0.00	0.00	50,000.00	
Fuel, Oil and Lubricants Expenses	5020309000	1,500,000.00	96,524.61	261,524.61	1,238,475.39	
Other Supplies and Materials Expenses	5020399000	1,000,000.00	99,050.00	695,872.50	304,127.50	
TOTAL, Supplies and Materials Expenses		5,196,000.00	290,074.61	1,934,306.41	3,261,693.59	37.23%
Utility Expenses						
Water Expenses	5020401000	400,000.00	32,050.10	58,632.95	191,367.05	
Electricity Expenses	5020402000	1,285,000.00	207,532.20	594,773.59	690,226.41	
TOTAL, Utility Expenses		1,685,000.00	239,582.30	653,406.54	881,593.46	42.57%
Communication Expenses						
Postage and Courier Services	5020501000	60,000.00	0.00	0.00	60,000.00	
Mobile	5020502001	550,000.00	82,400.00	131,272.00	418,728.00	
Landline	5020502002	3,432,000.00	15,634.32	48,451.31	3,383,548.69	
Internet Subscription Expenses	5020503000	150,000.00	33,000.00	128,704.65	21,295.35	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	37,000.00	0.00	1,729.23	35,270.77	
TOTAL, Communication Expenses		4,229,000.00	131,034.32	310,157.19	3,918,842.81	7.33%
Confidential, Intelligence and Extraordinary Expenses						
Extraordinary and Miscellaneous Expenses	5021003000	136,000.00	0.00	34,000.00	102,000.00	
TOTAL, Confidential, Intelligence and Extraordinary Expenses		136,000.00	0.00	34,000.00	102,000.00	25.00%
Professional Services						
Auditing Services	5021102000	45,000.00	0.00	0.00	45,000.00	
TOTAL, Professional Services		45,000.00	0.00	0.00	45,000.00	0.00%
General Services						
Janitorial Services	5021202000	716,000.00	0.00	27,353.33	688,646.67	
Security Services	5021203000	693,000.00	0.00	0.00	553,000.00	
Other General Services - ICT Services	5021299001	2,615,000.00	154,819.45	693,618.88	1,441,381.12	
Other General Services	5021299099	0.00	170,227.44	170,227.44	542,772.56	
TOTAL, General Services		4,024,000.00	325,046.89	891,199.65	3,225,800.35	21.65%
Repairs and Maintenance						
Repairs and Maintenance - Buildings	5021304001	382,000.00	0.00	0.00	382,000.00	
Repairs and Maintenance - Office Equipment	5021305002	150,000.00	0.00	0.00	150,000.00	
Repairs and Maintenance - Information and Communication Technology Equipment	5021305003	150,000.00	0.00	0.00	150,000.00	
Repairs and Maintenance - Communication Equipment	5021305007	150,000.00	0.00	0.00	150,000.00	
Repairs and Maintenance - Motor Vehicles	5021306001	800,000.00	89,060.13	143,853.33	656,146.67	
TOTAL, Repairs and Maintenance		1,632,000.00	89,060.13	143,853.33	1,488,146.67	8.81%
Taxes, Insurance Premiums and Other Fees						
Taxes, Duties and Licenses	5021501001	86,000.00	0.00	10,834.06	75,165.94	
Fidelity Bond Premiums	5021502000	160,000.00	0.00	136,185.00	23,815.00	
Insurance Expenses	5021503000	404,000.00	0.00	460,156.89	843.11	
TOTAL, Taxes, Insurance Premiums and Other Fees		650,000.00	0.00	607,175.95	99,824.05	85.88%
Other Maintenance and Operating Expenses						
Advertising Expenses	5029901000	50,000.00	0.00	0.00	50,000.00	

Printing and Publication Expenses	5029902000	300,000.00	0.00	0.00	300,000.00	
Representation Expenses	5029903000	150,000.00	0.00	12,019.96	137,980.04	
Transportation and Delivery Expenses	5029904000	100,000.00	0.00	0.00	100,000.00	
Other Subscription Expenses	5029907099	42,000.00	0.00	11,691.55	30,308.45	
TOTAL, Other Maintenance and Operating Expenses		642,000.00	0.00	23,711.51	618,288.49	3.69%
TOTAL, Maintenance and Other Operating Expenses		25,505,000.00	1,812,453.25	6,351,268.50	19,153,731.50	24.90%
TOTAL, Regular Agency Budget		158,736,000.00	11,426,661.26	45,391,576.52	113,344,423.48	28.60%
01104102 - Automatic Appropriations (RLIP)						
Personnel Services						
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5010301000	11,919,000.00	1,038,538.23	4,052,188.50	7,866,811.50	
TOTAL, Personnel Benefit Contributions		11,919,000.00	1,038,538.23	4,052,188.50	7,866,811.50	34.00%
TOTAL, Personnel Services		11,919,000.00	1,038,538.23	4,052,188.50	7,866,811.50	34.00%
TOTAL, Automatic Appropriations (RLIP)		11,919,000.00	1,038,538.23	4,052,188.50	7,866,811.50	34.00%
TOTAL, Supervision and Development of Local Government		170,655,000.00	12,465,199.49	49,443,765.02	121,211,234.98	28.97%
310100100002000 - Strengthening of Peace and Order Councils						
01101101 - Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	250,000.00	9,260.00	48,848.00	201,152.00	
TOTAL, Traveling Expenses		250,000.00	9,260.00	48,848.00	201,152.00	19.54%
Training and Scholarship Expenses						
Training Expenses	5020201002	350,000.00	0.00	0.00	350,000.00	
TOTAL, Training and Scholarship Expenses		350,000.00	0.00	0.00	350,000.00	0.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	318,000.00	0.00	0.00	318,000.00	
TOTAL, Supplies and Materials Expenses		318,000.00	0.00	0.00	318,000.00	0.00%
Communication Expenses						
Landline	5020502002	10,000.00	0.00	0.00	10,000.00	
TOTAL, Communication Expenses		10,000.00	0.00	0.00	10,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		928,000.00	9,260.00	48,848.00	879,152.00	5.26%
TOTAL, Regular Agency Budget		928,000.00	9,260.00	48,848.00	879,152.00	5.26%
TOTAL, Strengthening of Peace and Order Councils		928,000.00	9,260.00	48,848.00	879,152.00	5.26%
SUB-ALLOTMENT						
200000100001000 - Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight						
01101101 - Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	120,400.00	0.00	0.00	120,400.00	
TOTAL, Training and Scholarship Expenses		120,400.00	0.00	0.00	120,400.00	0.00%
Communication Expenses						
Mobile	5020502001	1,800.00	0.00	0.00	1,800.00	
TOTAL, Communication Expenses		1,800.00	0.00	0.00	1,800.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		122,200.00	0.00	0.00	122,200.00	0.00%
TOTAL, Regular Agency Budget		122,200.00	0.00	0.00	122,200.00	0.00%
TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight		122,200.00	0.00	0.00	122,200.00	0.00%
200000100008000 - Monitoring and Evaluation of Assistance to LGUs						
01101101 - Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	600,000.00	241,030.00	370,130.00	229,870.00	
TOTAL, Traveling Expenses		600,000.00	241,030.00	370,130.00	229,870.00	61.69%
Training and Scholarship Expenses						
Training Expenses	5020201002	250,000.00	0.00	0.00	250,000.00	
TOTAL, Training and Scholarship Expenses		250,000.00	0.00	0.00	250,000.00	0.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	69,335.00	0.00	0.00	69,335.00	
Fuel, Oil and Lubricants Expenses	5020309000	100,000.00	60,000.00	60,000.00	40,000.00	
TOTAL, Supplies and Materials Expenses		169,335.00	60,000.00	60,000.00	109,335.00	35.43%
Professional Services						
Consultancy Services	5021103002	600,000.00	0.00	0.00	600,000.00	
TOTAL, Professional Services		600,000.00	0.00	0.00	600,000.00	0.00%
General Services						
Other General Services	5021299099	6,282,852.00	1,142,908.62	2,791,609.82	3,491,242.18	
TOTAL, General Services		6,282,852.00	1,142,908.62	2,791,609.82	3,491,242.18	44.43%
Other Maintenance and Operating Expenses						
Rents - Motor Vehicles	5029905003	200,000.00	80,000.00	80,000.00	120,000.00	
TOTAL, Other Maintenance and Operating Expenses		200,000.00	80,000.00	80,000.00	120,000.00	40.00%
TOTAL, Maintenance and Other Operating Expenses		8,102,187.00	1,523,938.62	3,301,739.82	4,800,447.18	40.75%
TOTAL, Regular Agency Budget		8,102,187.00	1,523,938.62	3,301,739.82	4,800,447.18	40.75%
TOTAL, Monitoring and Evaluation of Assistance to LGUs		8,102,187.00	1,523,938.62	3,301,739.82	4,800,447.18	40.75%
310100200004000 - Support for Local Governance Program						
01101101 - Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	5,000.00	0.00	0.00	5,000.00	
TOTAL, Traveling Expenses		5,000.00	0.00	0.00	5,000.00	0.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	1,504,083.00	0.00	0.00	1,504,083.00	
TOTAL, Training and Scholarship Expenses		1,504,083.00	0.00	0.00	1,504,083.00	0.00%
General Services						
Other General Services	5021299099	1,406,658.00	91,438.26	229,041.20	1,177,616.80	
TOTAL, General Services		1,406,658.00	91,438.26	229,041.20	1,177,616.80	16.28%
TOTAL, Maintenance and Other Operating Expenses		2,915,741.00	91,438.26	229,041.20	2,686,699.80	7.86%
TOTAL, Regular Agency Budget		2,915,741.00	91,438.26	229,041.20	2,686,699.80	7.86%
TOTAL, Support for Local Governance Program		2,915,741.00	91,438.26	229,041.20	2,686,699.80	7.86%

310100200005000 - Civil Society Organization/Peoples Participation Partnership Program					
01101101 - Regular Agency Budget					
Maintenance and Other Operating Expenses					
Traveling Expenses					
Traveling Expenses - Local	5020101000	15,000.00	0.00	0.00	15,000.00
TOTAL, Traveling Expenses		15,000.00	0.00	0.00	15,000.00
Training and Scholarship Expenses					
Training Expenses	5020201002	879,600.00	0.00	0.00	879,600.00
TOTAL, Training and Scholarship Expenses		879,600.00	0.00	0.00	879,600.00
Supplies and Materials Expenses					
Office Supplies Expenses	5020301002	70,000.00	0.00	0.00	70,000.00
Other Supplies and Materials Expenses	5020399000	373,120.00	0.00	0.00	373,120.00
TOTAL, Supplies and Materials Expenses		443,120.00	0.00	0.00	443,120.00
Financial Assistance/Subsidy					
Subsidies - Others	5021499000	210,000.00	0.00	0.00	210,000.00
TOTAL, Financial Assistance/Subsidy		210,000.00	0.00	0.00	210,000.00
Other Maintenance and Operating Expenses					
Rents - Motor Vehicles	5029905003	20,000.00	0.00	0.00	20,000.00
TOTAL, Other Maintenance and Operating Expenses		20,000.00	0.00	0.00	20,000.00
TOTAL, Maintenance and Other Operating Expenses		1,567,720.00	0.00	0.00	1,567,720.00
TOTAL, Regular Agency Budget		1,567,720.00	0.00	0.00	1,567,720.00
TOTAL, Civil Society Organization/Peoples Participation Partnership Program		1,567,720.00	0.00	0.00	1,567,720.00
310100200007000 - Improve LGU competitiveness and Ease of Doing Business					
01101101 - Regular Agency Budget					
Maintenance and Other Operating Expenses					
Traveling Expenses					
Traveling Expenses - Local	5020101000	16,400.00	0.00	0.00	16,400.00
TOTAL, Traveling Expenses		16,400.00	0.00	0.00	16,400.00
Training and Scholarship Expenses					
Training Expenses	5020201002	1,355,506.00	0.00	0.00	1,355,506.00
TOTAL, Training and Scholarship Expenses		1,355,506.00	0.00	0.00	1,355,506.00
TOTAL, Maintenance and Other Operating Expenses		1,371,906.00	0.00	0.00	1,371,906.00
TOTAL, Regular Agency Budget		1,371,906.00	0.00	0.00	1,371,906.00
TOTAL, Improve LGU competitiveness and Ease of Doing Business		1,371,906.00	0.00	0.00	1,371,906.00
310100200032000 - LAN, WAN and IP Telephony Expansion					
01101101 - Regular Agency Budget					
Maintenance and Other Operating Expenses					
Communication Expenses					
Internet Subscription Expenses	5020503000	306,000.00	14,999.00	185,051.10	120,948.90
TOTAL, Communication Expenses		306,000.00	14,999.00	185,051.10	120,948.90
General Services					
Other General Services - ICT Services	5021299001	228,900.00	61,740.25	130,861.49	98,038.51
TOTAL, General Services		228,900.00	61,740.25	130,861.49	98,038.51
Repairs and Maintenance					
Repairs and Maintenance - Information and Communication Technology Equipment	5021305003	50,000.00	0.00	0.00	50,000.00
TOTAL, Repairs and Maintenance		50,000.00	0.00	0.00	50,000.00
TOTAL, Maintenance and Other Operating Expenses		584,900.00	76,739.25	315,912.59	268,987.41
TOTAL, Regular Agency Budget		584,900.00	76,739.25	315,912.59	268,987.41
TOTAL, LAN, WAN and IP Telephony Expansion		584,900.00	76,739.25	315,912.59	268,987.41
310100200033000 - Enhanced Comprehensive Local Integration Program					
01101101 - Regular Agency Budget					
Maintenance and Other Operating Expenses					
Financial Assistance/Subsidy					
Subsidies - Others	5021499000	1,373,000.00	0.00	1,373,000.00	0.00
TOTAL, Financial Assistance/Subsidy		1,373,000.00	0.00	1,373,000.00	0.00
TOTAL, Maintenance and Other Operating Expenses		1,373,000.00	0.00	1,373,000.00	0.00
TOTAL, Regular Agency Budget		1,373,000.00	0.00	1,373,000.00	0.00
TOTAL, Enhanced Comprehensive Local Integration Program		1,373,000.00	0.00	1,373,000.00	0.00
310100200054000 - Philippine Anti-Illegal Drugs Strategy					
01101101 - Regular Agency Budget					
Maintenance and Other Operating Expenses					
Traveling Expenses					
Traveling Expenses - Local	5020101000	25,000.00	0.00	0.00	25,000.00
TOTAL, Traveling Expenses		25,000.00	0.00	0.00	25,000.00
Training and Scholarship Expenses					
Training Expenses	5020201002	1,098,000.00	0.00	0.00	1,098,000.00
TOTAL, Training and Scholarship Expenses		1,098,000.00	0.00	0.00	1,098,000.00
Supplies and Materials Expenses					
Office Supplies Expenses	5020301002	25,000.00	0.00	0.00	25,000.00
TOTAL, Supplies and Materials Expenses		25,000.00	0.00	0.00	25,000.00
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
General Services					
Other General Services	5021299099	203,622.00	16,302.83	76,614.05	127,007.95
TOTAL, General Services		203,622.00	16,302.83	76,614.05	127,007.95
TOTAL, Maintenance and Other Operating Expenses		1,357,622.00	16,302.83	76,614.05	1,281,007.95
TOTAL, Regular Agency Budget		1,357,622.00	16,302.83	76,614.05	1,281,007.95
TOTAL, Philippine Anti-Illegal Drugs Strategy		1,357,622.00	16,302.83	76,614.05	1,281,007.95
310100200055000 - Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities					
01101101 - Regular Agency Budget					
Maintenance and Other Operating Expenses					
Training and Scholarship Expenses					
Training Expenses	5020201002	3,922,750.00	0.00	0.00	3,922,750.00
TOTAL, Training and Scholarship Expenses		3,922,750.00	0.00	0.00	3,922,750.00

General Services					
Other General Services	5021299099	598,500.00	82,366.21	220,551.00	377,949.00
TOTAL, General Services		598,500.00	82,366.21	220,551.00	377,949.00
TOTAL, Maintenance and Other Operating Expenses		4,521,250.00	82,366.21	220,551.00	4,300,699.00
TOTAL, Regular Agency Budget		4,521,250.00	82,366.21	220,551.00	4,300,699.00
TOTAL, Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities		4,521,250.00	82,366.21	220,551.00	4,300,699.00
310100200059000 - Preventing and Countering Violent Extremism and Insurgency					
01101101 - Regular Agency Budget					
Maintenance and Other Operating Expenses					
Traveling Expenses					
Traveling Expenses - Local	5020101000	20,000.00	5,170.00	5,170.00	14,830.00
TOTAL, Traveling Expenses		20,000.00	5,170.00	5,170.00	14,830.00
Training and Scholarship Expenses					
Training Expenses	5020201002	478,000.00	0.00	0.00	478,000.00
TOTAL, Training and Scholarship Expenses		478,000.00	0.00	0.00	478,000.00
Financial Assistance/Subsidy					
Subsidies - Others	5021499000	30,000.00	10,000.00	10,000.00	20,000.00
TOTAL, Financial Assistance/Subsidy		30,000.00	10,000.00	10,000.00	20,000.00
TOTAL, Maintenance and Other Operating Expenses		528,000.00	15,170.00	15,170.00	512,830.00
TOTAL, Regular Agency Budget		528,000.00	15,170.00	15,170.00	512,830.00
TOTAL, Preventing and Countering Violent Extremism and Insurgency		528,000.00	15,170.00	15,170.00	512,830.00
310200200001000 - Lupong Tagapamayapa Incentives Awards					
01101101 - Regular Agency Budget					
Maintenance and Other Operating Expenses					
Traveling Expenses					
Traveling Expenses - Local	5020101000	109,000.00	0.00	0.00	109,000.00
TOTAL, Traveling Expenses		109,000.00	0.00	0.00	109,000.00
Training and Scholarship Expenses					
Training Expenses	5020201002	141,000.00	0.00	0.00	141,000.00
TOTAL, Training and Scholarship Expenses		141,000.00	0.00	0.00	141,000.00
Supplies and Materials Expenses					
Office Supplies Expenses	5020301002	32,000.00	0.00	0.00	32,000.00
TOTAL, Supplies and Materials Expenses		32,000.00	0.00	0.00	32,000.00
Other Maintenance and Operating Expenses					
Rents - Motor Vehicles	5029905003	18,000.00	0.00	0.00	18,000.00
TOTAL, Other Maintenance and Operating Expenses		18,000.00	0.00	0.00	18,000.00
TOTAL, Maintenance and Other Operating Expenses		300,000.00	0.00	0.00	300,000.00
TOTAL, Regular Agency Budget		300,000.00	0.00	0.00	300,000.00
TOTAL, Lupong Tagapamayapa Incentives Awards		300,000.00	0.00	0.00	300,000.00
TOTAL, CURRENT SUB-ALLOTMENT		22,744,526.00	1,805,955.17	5,532,028.66	17,212,497.34
TOTAL, CURRENT		194,327,526.00	14,280,414.66	55,024,641.68	139,302,884.32
CONTINUING					
310100100001000 - Supervision and Development of Local Government					
01102101 - Regular Agency Budget					
Maintenance and Other Operating Expenses					
Traveling Expenses					
Traveling Expenses - Local	5020101000	1,050.00	0.00	1,050.00	0.00
TOTAL, Traveling Expenses		1,050.00	0.00	1,050.00	0.00
Supplies and Materials Expenses					
ICT Office Supplies	5020301001	6,770.00	0.00	0.00	6,770.00
Accountable Forms Expenses	5020302000	14,200.00	0.00	1,600.00	12,600.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	11,800.00	0.00	0.00	11,800.00
TOTAL, Supplies and Materials Expenses		32,770.00	0.00	1,600.00	31,170.00
Utility Expenses					
Water Expenses	5020401000	40,364.30	0.00	40,364.30	0.00
Electricity Expenses	5020402000	126,078.20	0.00	126,078.20	0.00
TOTAL, Utility Expenses		166,442.50	0.00	166,442.50	0.00
Communication Expenses					
Postage and Courier Services	5020501000	33,089.05	2,800.00	3,120.00	29,969.05
Mobile	5020502001	103,728.00	0.00	103,728.00	0.00
Landline	5020502002	343.57	0.00	343.57	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	810.77	0.00	810.77	0.00
TOTAL, Communication Expenses		137,971.39	2,800.00	108,002.34	29,969.05
General Services					
Janitorial Services	5021202000	32,012.13	0.00	0.00	32,012.13
Security Services	5021203000	22,796.62	0.00	0.00	22,796.62
TOTAL, General Services		54,808.75	0.00	0.00	54,808.75
Repairs and Maintenance					
Repairs and Maintenance - Buildings	5021304001	83,106.00	75,334.30	75,334.30	7,771.70
Repairs and Maintenance - Motor Vehicles	5021306001	17,190.87	17,190.87	17,190.87	0.00
TOTAL, Repairs and Maintenance		100,296.87	92,525.17	92,525.17	7,771.70
Taxes, Insurance Premiums and Other Fees					
Taxes, Duties and Licenses	5021501001	3,415.94	0.00	3,415.94	0.00
Fidelity Bond Premiums	5021502000	720.00	0.00	720.00	0.00
Insurance Expenses	5021503000	987.45	0.00	987.45	0.00
TOTAL, Taxes, Insurance Premiums and Other Fees		5,123.39	0.00	5,123.39	0.00
Other Maintenance and Operating Expenses					
Printing and Publication Expenses	5029902000	52,380.00	0.00	0.00	52,380.00
Other Subscription Expenses	5029907099	13,879.44	0.00	13,879.44	0.00
TOTAL, Other Maintenance and Operating Expenses		66,259.44	0.00	13,879.44	52,380.00
TOTAL, Maintenance and Other Operating Expenses		564,722.34	95,325.17	388,622.84	176,099.50
Capital Outlays					
Property, Plant and Equipment Outlay					
Motor Vehicles	5060406001	20,000.00	0.00	0.00	20,000.00
Furniture and Fixtures	5060407001	4,920.00	0.00	0.00	4,920.00
TOTAL, Property, Plant and Equipment Outlay		24,920.00	0.00	0.00	24,920.00

TOTAL, Capital Outlays		24,920.00	0.00	0.00	24,920.00	0.00%
TOTAL, Regular Agency Budget		589,642.34	95,325.17	388,622.84	201,019.50	65.91%
TOTAL, Supervision and Development of Local Government		589,642.34	95,325.17	388,622.84	201,019.50	65.91%
SUB-ALLOTMENT						
100000100001000 - General Management and Supervision						
01102101 - Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	23,797.08	0.00	23,797.08	0.00	
TOTAL, Traveling Expenses		23,797.08	0.00	23,797.08	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses						
	5020201002	1,300.00	0.00	0.00	1,300.00	
TOTAL, Training and Scholarship Expenses		1,300.00	0.00	0.00	1,300.00	0.00%
General Services						
Other General Services						
	5021299099	128,533.97	19,932.98	47,030.32	81,503.65	
TOTAL, General Services		128,533.97	19,932.98	47,030.32	81,503.65	36.59%
TOTAL, Maintenance and Other Operating Expenses		153,631.05	19,932.98	70,827.40	82,803.65	46.10%
Capital Outlays						
Property, Plant and Equipment Outlay						
Information and Communication Technology Equipment						
	5060405003	55,000.00	0.00	0.00	55,000.00	
TOTAL, Property, Plant and Equipment Outlay		55,000.00	0.00	0.00	55,000.00	0.00%
TOTAL, Capital Outlays		55,000.00	0.00	0.00	55,000.00	0.00%
TOTAL, Regular Agency Budget		208,631.05	19,932.98	70,827.40	137,803.65	33.95%
01102256 - Barangay Officials Death Benefits Fund						
Maintenance and Other Operating Expenses						
Financial Assistance/Subsidy						
Subsidies - Others						
	5021499000	270,000.00	152,000.00	222,000.00	48,000.00	
TOTAL, Financial Assistance/Subsidy		270,000.00	152,000.00	222,000.00	48,000.00	82.22%
TOTAL, Maintenance and Other Operating Expenses		270,000.00	152,000.00	222,000.00	48,000.00	82.22%
TOTAL, Barangay Officials Death Benefits Fund		270,000.00	152,000.00	222,000.00	48,000.00	82.22%
TOTAL, General Management and Supervision		478,631.05	171,932.98	292,827.40	185,803.65	61.18%
200000100001000 - Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight						
01102101 - Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses						
	5020201002	32,703.00	0.00	0.00	32,703.00	
TOTAL, Training and Scholarship Expenses		32,703.00	0.00	0.00	32,703.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		32,703.00	0.00	0.00	32,703.00	0.00%
TOTAL, Regular Agency Budget		32,703.00	0.00	0.00	32,703.00	0.00%
TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight		32,703.00	0.00	0.00	32,703.00	0.00%
200000100008000 - Monitoring and Evaluation of Assistance to LGUs						
01102101 - Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses						
	5020201002	180.98	0.00	0.00	180.98	
TOTAL, Training and Scholarship Expenses		180.98	0.00	0.00	180.98	0.00%
Supplies and Materials Expenses						
ICT Office Supplies						
	5020301001	13,480.00	0.00	0.00	13,480.00	
Office Supplies Expenses						
	5020301002	2,688.00	2,627.25	2,627.25	60.75	
Other Supplies and Materials Expenses						
	5020399000	1,890.00	1,840.00	1,840.00	50.00	
TOTAL, Supplies and Materials Expenses		18,058.00	4,467.25	4,467.25	13,590.75	24.74%
Communication Expenses						
Mobile						
	5020502001	66,400.00	0.00	0.00	66,400.00	
TOTAL, Communication Expenses		66,400.00	0.00	0.00	66,400.00	0.00%
General Services						
Other General Services						
	5021299099	509,539.91	0.00	509,539.91	0.00	
TOTAL, General Services		509,539.91	0.00	509,539.91	0.00	100.00%
Other Maintenance and Operating Expenses						
Printing and Publication Expenses						
	5029902000	21,643.00	0.00	0.00	21,643.00	
Rents - Motor Vehicles						
	5029905003	61,210.00	0.00	0.00	61,210.00	
TOTAL, Other Maintenance and Operating Expenses		82,853.00	0.00	0.00	82,853.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		677,031.89	4,467.25	514,007.16	163,024.73	75.92%
TOTAL, Regular Agency Budget		677,031.89	4,467.25	514,007.16	163,024.73	75.92%
TOTAL, Monitoring and Evaluation of Assistance to LGUs		677,031.89	4,467.25	514,007.16	163,024.73	75.92%
200000100009000 - Monitoring and Evaluation to include M & E of the Infrastructure						
01102101 - Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses						
	5020201002	16.45	0.00	0.00	16.45	
TOTAL, Training and Scholarship Expenses		16.45	0.00	0.00	16.45	0.00%
Supplies and Materials Expenses						
Fuel, Oil and Lubricants Expenses						
	5020309000	138,768.83	138,768.83	138,768.83	0.00	
Other Supplies and Materials Expenses						
	5020399000	710.00	0.00	0.00	710.00	
TOTAL, Supplies and Materials Expenses		139,478.83	138,768.83	138,768.83	710.00	99.49%
Communication Expenses						
Mobile						
	5020502001	35,000.00	0.00	0.00	35,000.00	
TOTAL, Communication Expenses		35,000.00	0.00	0.00	35,000.00	0.00%
General Services						
Other General Services						
	5021299099	504,734.22	0.00	164,831.22	339,903.00	
TOTAL, General Services		504,734.22	0.00	164,831.22	339,903.00	32.66%
Other Maintenance and Operating Expenses						
Printing and Publication Expenses						
	5029902000	43,095.00	0.00	0.00	43,095.00	
Transportation and Delivery Expenses						
	5029904000	23,242.70	0.00	0.00	23,242.70	
Rents - Motor Vehicles						
	5029905003	49,840.00	0.00	0.00	49,840.00	
TOTAL, Other Maintenance and Operating Expenses		116,177.70	0.00	0.00	116,177.70	0.00%
TOTAL, Maintenance and Other Operating Expenses		795,407.20	138,768.83	303,600.05	491,807.15	38.17%

TOTAL, Regular Agency Budget		795,407.20	138,768.83	303,600.05	491,807.15	38.17%
TOTAL, Monitoring and Evaluation to include M & E of the Infrastructure		795,407.20	138,768.83	303,600.05	491,807.15	38.17%
31010020004000 - Support for Local Governance Program						
01102101 - Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	89,751.99	0.00	0.00	89,751.99	
TOTAL, Training and Scholarship Expenses		89,751.99	0.00	0.00	89,751.99	0.00%
General Services						
Other General Services	5021299099	167,103.70	0.00	167,103.70	0.00	
TOTAL, General Services		167,103.70	0.00	167,103.70	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		256,855.69	0.00	167,103.70	89,751.99	65.06%
TOTAL, Regular Agency Budget		256,855.69	0.00	167,103.70	89,751.99	65.06%
TOTAL, Support for Local Governance Program		256,855.69	0.00	167,103.70	89,751.99	65.06%
31010020005000 - Civil Society Organization/Peoples Participation Partnership Program						
01102101 - Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	600.00	0.00	0.00	600.00	
TOTAL, Training and Scholarship Expenses		600.00	0.00	0.00	600.00	0.00%
Communication Expenses						
Mobile	5020502001	4,600.00	0.00	0.00	4,600.00	
TOTAL, Communication Expenses		4,600.00	0.00	0.00	4,600.00	0.00%
Financial Assistance/Subsidy						
Subsidies - Others	5021499000	25,000.00	0.00	0.00	25,000.00	
TOTAL, Financial Assistance/Subsidy		25,000.00	0.00	0.00	25,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		30,200.00	0.00	0.00	30,200.00	0.00%
TOTAL, Regular Agency Budget		30,200.00	0.00	0.00	30,200.00	0.00%
TOTAL, Civil Society Organization/Peoples Participation Partnership Program		30,200.00	0.00	0.00	30,200.00	0.00%
31010020007000 - Improve LGU Competitiveness and Ease of Doing Business						
01102101 - Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	59,066.87	0.00	0.00	59,066.87	
TOTAL, Training and Scholarship Expenses		59,066.87	0.00	0.00	59,066.87	0.00%
TOTAL, Maintenance and Other Operating Expenses		59,066.87	0.00	0.00	59,066.87	0.00%
TOTAL, Regular Agency Budget		59,066.87	0.00	0.00	59,066.87	0.00%
TOTAL, Improve LGU Competitiveness and Ease of Doing Business		59,066.87	0.00	0.00	59,066.87	0.00%
310100200032000 - LAN, WAN and IP Telephony Expansion						
01102101 - Regular Agency Budget						
Maintenance and Other Operating Expenses						
Repairs and Maintenance						
Repairs and Maintenance - Information and Communication Technology						
Equipment	5021305003	700.00	0.00	0.00	700.00	
TOTAL, Repairs and Maintenance		700.00	0.00	0.00	700.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		700.00	0.00	0.00	700.00	0.00%
TOTAL, Regular Agency Budget		700.00	0.00	0.00	700.00	0.00%
TOTAL, LAN, WAN and IP Telephony Expansion		700.00	0.00	0.00	700.00	0.00%
310100200033000 - Enhanced Comprehensive Local Integration Program						
01102101 - Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	621,635.18	0.00	0.00	621,635.18	
TOTAL, Traveling Expenses		621,635.18	0.00	0.00	621,635.18	0.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	1,026.00	0.00	0.00	1,026.00	
TOTAL, Training and Scholarship Expenses		1,026.00	0.00	0.00	1,026.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		622,661.18	0.00	0.00	622,661.18	0.00%
TOTAL, Regular Agency Budget		622,661.18	0.00	0.00	622,661.18	0.00%
TOTAL, Enhanced Comprehensive Local Integration Program		622,661.18	0.00	0.00	622,661.18	0.00%
310100200053000 - Barangay Tanod Skills Enhancement						
01102101 - Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	99.99	0.00	0.00	99.99	
TOTAL, Training and Scholarship Expenses		99.99	0.00	0.00	99.99	0.00%
TOTAL, Maintenance and Other Operating Expenses		99.99	0.00	0.00	99.99	0.00%
TOTAL, Regular Agency Budget		99.99	0.00	0.00	99.99	0.00%
TOTAL, Barangay Tanod Skills Enhancement		99.99	0.00	0.00	99.99	0.00%
310100200054000 - Philippine Anti-Illegal Drugs Strategy						
01102101 - Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	7,145.08	0.00	0.00	7,145.08	
TOTAL, Traveling Expenses		7,145.08	0.00	0.00	7,145.08	0.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	223,068.97	137,785.00	197,785.00	25,283.97	
TOTAL, Training and Scholarship Expenses		223,068.97	137,785.00	197,785.00	25,283.97	88.67%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	100,000.00	47,500.00	47,500.00	52,500.00	
Other Supplies and Materials Expenses	5020399000	23,000.00	0.00	0.00	23,000.00	
TOTAL, Supplies and Materials Expenses		123,000.00	47,500.00	47,500.00	75,500.00	38.62%
Communication Expenses						
Mobile	5020502001	1,500.00	0.00	0.00	1,500.00	
TOTAL, Communication Expenses		1,500.00	0.00	0.00	1,500.00	0.00%
Awards/Rewards and Prizes						

Rewards and Incentives	5020601002	1,700,000.00	0.00	1,700,000.00	0.00	
TOTAL, Awards/Rewards and Prizes		1,700,000.00	0.00	1,700,000.00	0.00	100.00%
General Services						
Other General Services	5021299099	18,367.30	0.00	18,367.30	0.00	
TOTAL, General Services		18,367.30	0.00	18,367.30	0.00	100.00%
Other Maintenance and Operating Expenses						
Rents - Motor Vehicles	5029905003	2,650.00	0.00	0.00	2,650.00	
TOTAL, Other Maintenance and Operating Expenses		2,650.00	0.00	0.00	2,650.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		2,075,731.35	185,285.00	1,963,652.30	112,079.05	94.60%
TOTAL, Regular Agency Budget		2,075,731.35	185,285.00	1,963,652.30	112,079.05	94.60%
TOTAL, Philippine Anti-Illegal Drugs Strategy		2,075,731.35	185,285.00	1,963,652.30	112,079.05	94.60%
310100200068000 - Decentralization and Constitutional Reform Advocacy Campaign						
01102101 - Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	42,750.00	0.00	0.00	42,750.00	
TOTAL, Training and Scholarship Expenses		42,750.00	0.00	0.00	42,750.00	0.00%
Supplies and Materials Expenses						
Other Supplies and Materials Expenses	5020399000	125,000.00	0.00	0.00	125,000.00	
TOTAL, Supplies and Materials Expenses		125,000.00	0.00	0.00	125,000.00	0.00%
Communication Expenses						
Postage and Courier Services	5020501000	5,000.00	0.00	0.00	5,000.00	
TOTAL, Communication Expenses		5,000.00	0.00	0.00	5,000.00	0.00%
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5029902000	10,000.00	0.00	0.00	10,000.00	
TOTAL, Other Maintenance and Operating Expenses		10,000.00	0.00	0.00	10,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		182,750.00	0.00	0.00	182,750.00	0.00%
TOTAL, Regular Agency Budget		182,750.00	0.00	0.00	182,750.00	0.00%
TOTAL, Decentralization and Constitutional Reform Advocacy Campaign		182,750.00	0.00	0.00	182,750.00	0.00%
310100200070000 - Support to COVID-19 Contact Tracing Operations						
01102101 - Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	24,500.00	0.00	0.00	24,500.00	
TOTAL, Traveling Expenses		24,500.00	0.00	0.00	24,500.00	0.00%
Supplies and Materials Expenses						
Medical, Dental and Laboratory Supplies Expenses	5020308000	14,216.00	0.00	0.00	14,216.00	
TOTAL, Supplies and Materials Expenses		14,216.00	0.00	0.00	14,216.00	0.00%
Communication Expenses						
Mobile	5020502001	16,520.00	0.00	0.00	16,520.00	
TOTAL, Communication Expenses		16,520.00	0.00	0.00	16,520.00	0.00%
General Services						
Other General Services	5021299099	103,057.90	0.00	0.00	103,057.90	
TOTAL, General Services		103,057.90	0.00	0.00	103,057.90	0.00%
TOTAL, Maintenance and Other Operating Expenses		158,293.90	0.00	0.00	158,293.90	0.00%
TOTAL, Regular Agency Budget		158,293.90	0.00	0.00	158,293.90	0.00%
TOTAL, Support to COVID-19 Contact Tracing Operations		158,293.90	0.00	0.00	158,293.90	0.00%
310100200073000 - Strengthened LGU Database for Evidence-Based Planning: Support to Community-Based Monitoring System						
01102101 - Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	26,198.74	0.00	0.00	26,198.74	
TOTAL, Training and Scholarship Expenses		26,198.74	0.00	0.00	26,198.74	0.00%
TOTAL, Maintenance and Other Operating Expenses		26,198.74	0.00	0.00	26,198.74	0.00%
TOTAL, Regular Agency Budget		26,198.74	0.00	0.00	26,198.74	0.00%
TOTAL, Strengthened LGU Database for Evidence-Based Planning: Support to Community-Based Monitoring System		26,198.74	0.00	0.00	26,198.74	0.00%
310100200067000 - LGU Information Management Program						
01102101 - Regular Agency Budget						
Maintenance and Other Operating Expenses						
General Services						
Other General Services - ICT Services	5021299001	33,902.68	0.00	31,013.39	2,889.29	
TOTAL, General Services		33,902.68	0.00	31,013.39	2,889.29	91.48%
TOTAL, Maintenance and Other Operating Expenses		33,902.68	0.00	31,013.39	2,889.29	91.48%
TOTAL, Regular Agency Budget		33,902.68	0.00	31,013.39	2,889.29	91.48%
TOTAL, LGU Information Management Program		33,902.68	0.00	31,013.39	2,889.29	91.48%
310200100002000 - Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)						
01102101 - Regular Agency Budget						
Maintenance and Other Operating Expenses						
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	3,400.00	0.00	0.00	3,400.00	
Other Supplies and Materials Expenses	5020399000	2,200.00	0.00	0.00	2,200.00	
TOTAL, Supplies and Materials Expenses		5,600.00	0.00	0.00	5,600.00	0.00%
Communication Expenses						
Mobile	5020502001	363.00	0.00	0.00	363.00	
TOTAL, Communication Expenses		363.00	0.00	0.00	363.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		5,963.00	0.00	0.00	5,963.00	0.00%
TOTAL, Regular Agency Budget		5,963.00	0.00	0.00	5,963.00	0.00%
TOTAL, Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)		5,963.00	0.00	0.00	5,963.00	0.00%
310200200001000 - Lupong Tagapamayapa Incentives Awards						
01102101 - Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	1,123.00	0.00	0.00	1,123.00	
TOTAL, Training and Scholarship Expenses		1,123.00	0.00	0.00	1,123.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		1,123.00	0.00	0.00	1,123.00	0.00%

TOTAL, Regular Agency Budget		1,123.00	0.00	0.00	1,123.00	0.00%
TOTAL, Lupong Tagapamayapa Incentives Awards		1,123.00	0.00	0.00	1,123.00	0.00%
310200200005000 - Bantay Korapsyon						
01102101 - Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	2,450.00	0.00	0.00	2,450.00	
TOTAL, Traveling Expenses		2,450.00	0.00	0.00	2,450.00	0.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	4,368.00	0.00	0.00	4,368.00	
TOTAL, Training and Scholarship Expenses		4,368.00	0.00	0.00	4,368.00	0.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	3,503.30	0.00	0.00	3,503.30	
TOTAL, Supplies and Materials Expenses		3,503.30	0.00	0.00	3,503.30	0.00%
TOTAL, Maintenance and Other Operating Expenses		10,321.30	0.00	0.00	10,321.30	0.00%
TOTAL, Regular Agency Budget		10,321.30	0.00	0.00	10,321.30	0.00%
TOTAL, Bantay Korapsyon		10,321.30	0.00	0.00	10,321.30	0.00%
TOTAL, CONTINUING SUB-ALLOTMENT		5,447,640.84	500,454.06	3,272,204.00	2,175,436.84	60.07%
TOTAL, CONTINUING		6,037,283.18	595,779.23	3,660,826.84	2,376,456.34	60.64%
SUB-ALLOTMENT, TOTAL		28,192,166.84	2,306,409.23	8,804,232.66	19,387,934.18	31.23%
GRAND TOTAL		200,364,809.18	14,876,193.89	58,685,468.52	141,679,340.66	29.29%