STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES January 31, 2023

Department of the Interior and Local Government REGION XII - SOCCSSARGEN

| REGION XII - SOCCSSARGEN | | | | | | 1 |
|--|------------|--------------------|-------------------------------------|-------------------------------------|---------------------------------------|---------------------|
| 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 | 5040404004 | 00 224 000 00 | 0.502.254.00 | 0.502.254.00 | 00 720 746 00 | |
| Basic Salary - Civilian | 5010101001 | 99,321,000.00 | 8,592,254.00 8,592,254.00 | 8,592,254.00 8,592,254.00 | 90,728,746.00 90,728,746.00 | 8.65 |
| TOTAL, Salaries and Wages Other Compensation | | 99,321,000.00 | 8,592,254.00 | 8,592,254.00 | 90,728,746.00 | 8.05 |
| PERA - Civilian | 5010201001 | 3,720,000.00 | 222,000,00 | 322,000.00 | 2 200 000 00 | |
| Representation Allowance (RA) | 5010201001 | 4,140,000.00 | 322,000.00 32,500.00 | 32,500.00 | 3,398,000.00 | |
| Transportation Allowance (TA) | 5010202000 | 4,140,000.00 | 32,500.00 | 32,500.00 | 4,107,500.00 4,107,500.00 | |
| Clothing/Uniform Allowance - Civilian | 5010203001 | 930,000.00 | 0.00 | 0.00 | 930,000.00 | |
| Bonus - Civilian | 5010204001 | 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 | 5010215001 | 8,277,000.00 | 0.00 | 0.00 | 8,277,000.00 | |
| Productivity Enhancement Incentive - Civilian | 5010210001 | 775,000.00 | 0.00 | 0.00 | 775,000.00 | |
| TOTAL, Other Compensation | 3010233012 | 31,034,000.00 | 387,000.00 | 387,000.00 | 30,647,000.00 | 1.25 |
| Personnel Benefit Contributions | | 31,034,000.00 | 367,000.00 | 367,000.00 | 30,047,000.00 | 1.23 |
| Pag-IBIG - Civilian | 5010302001 | 186,000.00 | 16,100.00 | 16,100.00 | 169,900.00 | |
| Philhealth | 5010302001 | 2,166,000.00 | 163,839.08 | 163,839.08 | 2,002,160.92 | |
| ECIP - Civilian | 5010303001 | 186,000.00 | 16,100.00 | 16,100.00 | 169,900.00 | |
| TOTAL, Personnel Benefit Contributions | 3010304001 | 2,538,000.00 | 196,039.08 | 196,039.08 | 2,341,960.92 | 7.72 |
| Other Personnel Benefits | | 2,330,000.00 | 130,033.08 | 130,033.08 | 2,341,300.92 | 7.72 |
| Lump-sum for Step Increments - Length of Service | 5010499010 | 248,000.00 | 0.00 | 0.00 | 248,000.00 | |
| Lump-sum for step increments - Length of Service Loyalty Award - Civilian | 5010499010 | 90,000.00 | 0.00 | 0.00 | 90,000.00 | |
| • • | 3010499013 | 338.000.00 | 0.00 | 0.00 | 338,000.00 | 0.00 |
| TOTAL, Other Personnel Benefits TOTAL, Personnel Services | | 133,231,000.00 | 9,175,293.08 | 9,175,293.08 | 124,055,706.92 | 6.89 |
| • | | 155,251,000.00 | 9,173,293.06 | 9,173,293.06 | 124,055,706.52 | 0.63 |
| Maintenance and Other Operating Expenses Traveling Expenses | | | | | | |
| - <i>,</i> | 5020101000 | 3,766,000.00 | 112,080.00 | 112,080.00 | 3,653,920.00 | |
| Traveling Expenses - Local | 3020101000 | 3,766,000.00 | 112,080.00 | 112,080.00 | 3,653,920.00 | 2.98 |
| TOTAL, Traveling Expenses | | 3,766,000.00 | 112,080.00 | 112,080.00 | 3,653,920.00 | 2.98 |
| Training and Scholarship Expenses | 5020201002 | 3 500 000 00 | 120 000 00 | 120,000.00 | 2 200 000 00 | |
| Training Expenses | 3020201002 | 3,500,000.00 | 120,000.00 | · | 3,380,000.00 | 2.42 |
| TOTAL, Training and Scholarship Expenses | | 3,500,000.00 | 120,000.00 | 120,000.00 | 3,380,000.00 | 3.43 |
| Supplies and Materials Expenses | 5020204004 | 624 000 00 | 0.00 | 0.00 | 624 000 00 | |
| ICT Office Supplies | 5020301001 | 621,000.00 | 0.00 | 0.00 | 621,000.00 | |
| Office Supplies Expenses | 5020301002 | 2,000,000.00 | 45,000.00 | 45,000.00 | 1,955,000.00 | |
| 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 | 45,000.00 | 45,000.00 | 1,455,000.00 | |
| Other Supplies and Materials Expenses | 5020399000 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | |
| TOTAL, Supplies and Materials Expenses | | 5,196,000.00 | 90,000.00 | 90,000.00 | 5,106,000.00 | 1.73 |
| Utility Expenses | F030404000 | 400 000 00 | 0.00 | 0.00 | 400 000 00 | |
| Water Expenses | 5020401000 | 400,000.00 | 0.00 | 0.00 | 400,000.00 | |
| Electricity Expenses | 5020402000 | 1,285,000.00 | 0.00 | 0.00 | 1,285,000.00 | |
| TOTAL, Utility Expenses | | 1,685,000.00 | 0.00 | 0.00 | 1,685,000.00 | 0.00 |
| Communication Expenses | 5000504000 | 50,000,00 | 0.00 | | 50,000,00 | |
| Postage and Courier Services | 5020501000 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | |
| Mobile | 5020502001 | 550,000.00 | 0.00 | 0.00 | 550,000.00 | |
| Landline | 5020502002 | 3,432,000.00 | 9,000.00 | 9,000.00 | 3,423,000.00 | |
| Internet Subscription Expenses | 5020503000 | 150,000.00 | 6,000.00 | 6,000.00 | 144,000.00 | |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | 37,000.00 | 459.23 | 459.23 | 36,540.77 | |
| TOTAL, Communication Expenses | | 4,229,000.00 | 15,459.23 | 15,459.23 | 4,213,540.77 | 0.37 |
| Confidential, Intelligence and Extraordinary Expenses | F00105555 | | | | 400 | |
| Extraordinary and Miscellaneous Expenses | 5021003000 | 136,000.00 | 0.00 | 0.00 | 136,000.00 | |
| TOTAL, Confidential, Intelligence and Extraordinary Expenses | | 136,000.00 | 0.00 | 0.00 | 136,000.00 | 0.00 |
| Professional Services | F00115 | | | | | |
| 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 | 0.00 | 716,000.00 | |
| Security Services | 5021203000 | 693,000.00 | 0.00 | 0.00 | 693,000.00 | |
| Other General Services - ICT Services | 5021299001 | 2,615,000.00 | 0.00 | 0.00 | 2,615,000.00 | |
| TOTAL, General Services | | 4,024,000.00 | 0.00 | 0.00 | 4,024,000.00 | 0.00 |
| 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 | 0.00 | 0.00 | 800,000.00 | |
| TOTAL, Repairs and Maintenance | | 1,632,000.00 | 0.00 | 0.00 | 1,632,000.00 | 0.00 |
| Taxes, Insurance Premiums and Other Fees | | | | | | |
| Taxes, Duties and Licenses | 5021501001 | 86,000.00 | 1,594.06 | 1,594.06 | 84,405.94 | |
| Fidelity Bond Premiums | 5021502000 | 160,000.00 | 0.00 | 0.00 | 160,000.00 | |
| Insurance Expenses | 5021503000 | 404,000.00 | 125,796.54 | 125,796.54 | 278,203.46 | |
| TOTAL, Taxes, Insurance Premiums and Other Fees | | 650,000.00 | 127,390.60 | 127,390.60 | 522,609.40 | 19.60 |
| 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 | |
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| Representation Expenses Transportation and Delivery Expenses | 5029903000 5029904000 | 150,000.00 100,000.00 | 0.00 | 0.00 0.00 | 150,000.00 100,000.00 | |
| Other Subscription Expenses | 5029907099 | 42,000.00 | 0.00 | 0.00 | 42,000.00 | |
| TOTAL, Other Maintenance and Operating Expenses | | 642,000.00 | 0.00 | 0.00 | 642,000.00 | 0.00% |
| TOTAL, Maintenance and Other Operating Expenses | | 25,505,000.00 | 464,929.83 | 464,929.83 | 25,040,070.17 | 1.82% |
| TOTAL, Regular Agency Budget | | 158,736,000.00 | 9,640,222.91 | 9,640,222.91 | 149,095,777.09 | 6.07% |
| 01104102 - Automatic Appropriations (RLIP) Personnel Services | | | | | | |
| Personnel Benefit Contributions | | | | | | |
| Retirement and Life Insurance Premiums | 5010301000 | 11,919,000.00 | 151,938.12 | 151,938.12 | 11,767,061.88 | |
| TOTAL, Personnel Benefit Contributions | | 11,919,000.00 | 151,938.12 | 151,938.12 | 11,767,061.88 | 1.27% |
| TOTAL, Personnel Services | | 11,919,000.00 | 151,938.12 | 151,938.12 | 11,767,061.88 | 1.27% |
| TOTAL, Automatic Appropriations (RLIP) | | 11,919,000.00 | 151,938.12 | 151,938.12 | 11,767,061.88 | 1.27% |
| TOTAL, Supervision and Development of Local Government | _ | 170,655,000.00 | 9,792,161.03 | 9,792,161.03 | 160,862,838.97 | 5.74% |
| 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 | 0.00 | 0.00 | 250,000.00 | |
| TOTAL, Traveling Expenses | | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00% |
| Training and Scholarship Expenses | | | | | | |
| Training Expenses | 5020201002 | 350,000.00 | 0.00 | 0.00 | 350,000.00 | 2 222/ |
| TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses | | 350,000.00 | 0.00 | 0.00 | 350,000.00 | 0.00% |
| Office Supplies Expenses | 5020301002 | 318,000.00 | 0.00 | 0.00 | 318.000.00 | |
| TOTAL, Supplies and Materials Expenses | 5020301002 | 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 | 0.00 | 0.00 | 928,000.00 | 0.00% |
| TOTAL, Regular Agency Budget TOTAL, Strengthening of Peace and Order Councils | | 928,000.00 928,000.00 | 0.00 | 0.00 | 928,000.00 928,000.00 | 0.00% |
| SUB-ALLOTMENT | | 928,000.00 | 0.00 | 0.00 | 928,000.00 | 0.00% |
| 310100200033000 - Enhanced Comprehensive Local Integration Program | | | | | | |
| 01101101 - Regular Agency Budget | | | | | | |
| Maintenance and Other Operating Expenses | | | | | | |
| Financial Assistance/Subsidy | | | | | | |
| Subsidies - Others | 5021499000 | 1,308,000.00 | 0.00 | 0.00 | 1,308,000.00 | 0.000/ |
| TOTAL, Financial Assistance/Subsidy TOTAL, Maintenance and Other Operating Expenses | | 1,308,000.00 1,308,000.00 | 0.00 | 0.00 | 1,308,000.00 1,308,000.00 | 0.00% |
| TOTAL, Regular Agency Budget | | 1,308,000.00 | 0.00 | 0.00 | 1,308,000.00 | 0.00% |
| TOTAL, Enhanced Comprehensive Local Integration Program | - | 1,308,000.00 | 0.00 | 0.00 | 1,308,000.00 | 0.00% |
| TOTAL, CURRENT SUB-ALLOTMENT | | 1,308,000.00 | 0.00 | 0.00 | 1,308,000.00 | 0.00% |
| TOTAL, CURRENT | | 172,891,000.00 | 9,792,161.03 | 9,792,161.03 | 163,098,838.97 | 5.66% |
| 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 | 0.00 | 1,050.00 | |
| Traveling Expenses - Local TOTAL, Traveling Expenses | 5020101000 | 1,050.00 1,050.00 | 0.00 0.00 | 0.00 0.00 | 1,050.00 1,050.00 | 0.00% |
| TOTAL, Traveling Expenses Supplies and Materials Expenses | | 1,050.00 | 0.00 | 0.00 | 1,050.00 | 0.00% |
| TOTAL, Traveling Expenses Supplies and Materials Expenses ICT Office Supplies | 5020301001 | 1,050.00 6,770.00 | 0.00 | 0.00 | 1,050.00 6,770.00 | 0.00% |
| TOTAL, Traveling Expenses Supplies and Materials Expenses ICT Office Supplies Accountable Forms Expenses | 5020301001 5020302000 | 1,050.00 6,770.00 14,200.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 1,050.00 6,770.00 14,200.00 | 0.00% |
| TOTAL, Traveling Expenses Supplies and Materials Expenses ICT Office Supplies Accountable Forms Expenses Medical, Dental and Laboratory Supplies Expenses | 5020301001 | 1,050.00 6,770.00 14,200.00 11,800.00 | 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 | 1,050.00 6,770.00 14,200.00 11,800.00 | |
| TOTAL, Traveling Expenses Supplies and Materials Expenses ICT Office Supplies Accountable Forms Expenses Medical, Dental and Laboratory Supplies Expenses TOTAL, Supplies and Materials Expenses | 5020301001 5020302000 | 1,050.00 6,770.00 14,200.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 1,050.00 6,770.00 14,200.00 | 0.00% |
| TOTAL, Traveling Expenses Supplies and Materials Expenses ICT Office Supplies Accountable Forms Expenses Medical, Dental and Laboratory Supplies Expenses | 5020301001 5020302000 | 1,050.00 6,770.00 14,200.00 11,800.00 | 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 | 1,050.00 6,770.00 14,200.00 11,800.00 | |
| TOTAL, Traveling Expenses Supplies and Materials Expenses ICT Office Supplies Accountable Forms Expenses Medical, Dental and Laboratory Supplies Expenses TOTAL, Supplies and Materials Expenses Utility Expenses | 5020301001 5020302000 5020308000 | 1,050.00 6,770.00 14,200.00 11,800.00 32,770.00 | 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 | 1,050.00 6,770.00 14,200.00 11,800.00 32,770.00 | 0.00% |
| TOTAL, Traveling Expenses Supplies and Materials Expenses ICT Office Supplies Accountable Forms Expenses Medical, Dental and Laboratory Supplies Expenses TOTAL, Supplies and Materials Expenses Utility Expenses Water Expenses Electricity Expenses TOTAL, Utility Expenses | 5020301001 5020302000 5020308000 5020401000 | 1,050.00 6,770.00 14,200.00 11,800.00 32,770.00 | 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 | 1,050.00 6,770.00 14,200.00 11,800.00 32,770.00 27,855.90 | |
| TOTAL, Traveling Expenses Supplies and Materials Expenses ICT Office Supplies Accountable Forms Expenses Medical, Dental and Laboratory Supplies Expenses TOTAL, Supplies and Materials Expenses Utility Expenses Water Expenses Electricity Expenses TOTAL, Utility Expenses Communication Expenses | 5020301001 5020302000 5020308000 5020401000 5020402000 | 1,050.00 6,770.00 14,200.00 11,800.00 32,770.00 40,364.30 126,078.20 166,442.50 | 0.00 0.00 0.00 0.00 12,508.40 30,000.00 42,508.40 | 0.00 0.00 0.00 0.00 0.00 12,508.40 30,000.00 42,508.40 | 1,050.00 6,770.00 14,200.00 11,800.00 32,770.00 27,855.90 96,078.20 123,934.10 | 0.00% |
| TOTAL, Traveling Expenses Supplies and Materials Expenses ICT Office Supplies Accountable Forms Expenses Medical, Dental and Laboratory Supplies Expenses TOTAL, Supplies and Materials Expenses Utility Expenses Water Expenses Electricity Expenses TOTAL, Utility Expenses Communication Expenses Postage and Courier Services | 5020301001 5020302000 5020308000 5020401000 5020402000 | 1,050.00 6,770.00 14,200.00 11,800.00 32,770.00 40,364.30 126,078.20 166,442.50 33,089.05 | 0.00 0.00 0.00 0.00 0.00 12,508.40 30,000.00 42,508.40 | 0.00 0.00 0.00 0.00 0.00 12,508.40 30,000.00 42,508.40 | 1,050.00 6,770.00 14,200.00 11,800.00 32,770.00 27,855.90 96,078.20 123,934.10 33,089.05 | 0.00% |
| TOTAL, Traveling Expenses Supplies and Materials Expenses ICT Office Supplies Accountable Forms Expenses Medical, Dental and Laboratory Supplies Expenses TOTAL, Supplies and Materials Expenses Utility Expenses Water Expenses Electricity Expenses TOTAL, Utility Expenses Communication Expenses | 5020301001 5020302000 5020308000 5020401000 5020402000 5020501000 5020502001 | 1,050.00 6,770.00 14,200.00 11,800.00 32,770.00 40,364.30 126,078.20 166,442.50 33,089.05 103,728.00 | 0.00 0.00 0.00 0.00 0.00 12,508.40 30,000.00 42,508.40 0.00 32,900.00 | 0.00 0.00 0.00 0.00 0.00 12,508.40 30,000.00 42,508.40 0.00 32,900.00 | 1,050.00 6,770.00 14,200.00 11,800.00 32,770.00 27,855.90 96,078.20 123,934.10 33,089.05 70,828.00 | 0.00% |
| TOTAL, Traveling Expenses Supplies and Materials Expenses ICT Office Supplies Accountable Forms Expenses Medical, Dental and Laboratory Supplies Expenses TOTAL, Supplies and Materials Expenses Utility Expenses Water Expenses Electricity Expenses TOTAL, Utility Expenses Communication Expenses Postage and Courier Services Mobile | 5020301001 5020302000 5020308000 5020401000 5020402000 | 1,050.00 6,770.00 14,200.00 11,800.00 32,770.00 40,364.30 126,078.20 166,442.50 33,089.05 | 0.00 0.00 0.00 0.00 0.00 12,508.40 30,000.00 42,508.40 | 0.00 0.00 0.00 0.00 0.00 12,508.40 30,000.00 42,508.40 | 1,050.00 6,770.00 14,200.00 11,800.00 32,770.00 27,855.90 96,078.20 123,934.10 33,089.05 | 0.00% |
| TOTAL, Traveling Expenses Supplies and Materials Expenses ICT Office Supplies Accountable Forms Expenses Medical, Dental and Laboratory Supplies Expenses TOTAL, Supplies and Materials Expenses Utility Expenses Water Expenses Electricity Expenses TOTAL, Utility Expenses Communication Expenses Postage and Courier Services Mobile Landline | 5020301001 5020302000 5020308000 5020401000 5020402000 5020501000 5020502001 5020502002 | 1,050.00 6,770.00 14,200.00 14,200.00 11,800.00 32,770.00 40,364.30 126,078.20 166,442.50 33,089.05 103,728.00 343.57 | 0.00 0.00 0.00 0.00 12,508.40 30,000.00 42,508.40 0.00 32,900.00 0.00 | 0.00 0.00 0.00 0.00 12,508.40 30,000.00 42,508.40 0.00 32,900.00 0.00 | 1,050.00 6,770.00 14,200.00 11,800.00 32,770.00 27,855.90 96,078.20 123,934.10 33,089.05 70,828.00 343.57 | 0.00% |
| TOTAL, Traveling Expenses Supplies and Materials Expenses ICT Office Supplies Accountable Forms Expenses Medical, Dental and Laboratory Supplies Expenses TOTAL, Supplies and Materials Expenses Utility Expenses Water Expenses Electricity Expenses TOTAL, Utility Expenses Communication Expenses Postage and Courier Services Mobile Landline Cable, Satellite, Telegraph and Radio Expenses TOTAL, Communication Expenses General Services | 5020301001 5020302000 5020308000 5020401000 5020402000 5020501000 5020502001 5020502002 5020504000 | 1,050.00 6,770.00 14,200.00 11,800.00 32,770.00 40,364.30 126,078.20 166,442.50 33,089.05 103,728.00 343.57 810.77 137,971.39 | 0.00 0.00 0.00 0.00 12,508.40 30,000.00 42,508.40 0.00 32,900.00 0.00 810.77 33,710.77 | 0.00 0.00 0.00 0.00 12,508.40 30,000.00 42,508.40 0.00 32,900.00 0.00 810.77 33,710.77 | 1,050.00 6,770.00 14,200.00 11,800.00 32,770.00 27,855.90 96,078.20 123,934.10 33,089.05 70,828.00 343.57 0.00 104,260.62 | 0.00% 25.54% |
| TOTAL, Traveling Expenses Supplies and Materials Expenses ICT Office Supplies Accountable Forms Expenses Medical, Dental and Laboratory Supplies Expenses TOTAL, Supplies and Materials Expenses Utility Expenses Water Expenses Electricity Expenses TOTAL, Utility Expenses Communication Expenses Postage and Courier Services Mobile Landline Cable, Satellite, Telegraph and Radio Expenses TOTAL, Communication Expenses General Services Janitorial Services | 5020301001 5020302000 5020308000 5020401000 5020402000 5020501000 5020502001 5020502002 5020504000 | 1,050.00 6,770.00 14,200.00 11,800.00 32,770.00 40,364.30 126,078.20 166,442.50 33,089.05 103,728.00 343.57 810.77 137,971.39 32,012.13 | 0.00 0.00 0.00 0.00 12,508.40 30,000.00 42,508.40 0.00 32,900.00 0.00 810.77 33,710.77 | 0.00 0.00 0.00 0.00 12,508.40 30,000.00 42,508.40 0.00 32,900.00 0.00 810.77 33,710.77 | 1,050.00 6,770.00 14,200.00 11,800.00 32,770.00 27,855.90 96,078.20 123,934.10 33,089.05 70,828.00 343.57 0.00 104,260.62 32,012.13 | 0.00% 25.54% |
| TOTAL, Traveling Expenses Supplies and Materials Expenses ICT Office Supplies Accountable Forms Expenses Medical, Dental and Laboratory Supplies Expenses TOTAL, Supplies and Materials Expenses Utility Expenses Water Expenses Electricity Expenses TOTAL, Utility Expenses Communication Expenses Postage and Courier Services Mobile Landline Cable, Satellite, Telegraph and Radio Expenses TOTAL, Communication Expenses General Services Janitorial Services Security Services | 5020301001 5020302000 5020308000 5020401000 5020402000 5020501000 5020502001 5020502002 5020504000 | 1,050.00 6,770.00 14,200.00 11,800.00 32,770.00 40,364.30 126,078.20 166,442.50 33,089.05 103,728.00 343.57 810.77 137,971.39 32,012.13 22,796.62 | 0.00 0.00 0.00 0.00 12,508.40 30,000.00 42,508.40 0.00 32,900.00 0.00 810.77 33,710.77 | 0.00 0.00 0.00 0.00 12,508.40 30,000.00 42,508.40 0.00 32,900.00 0.00 810.77 33,710.77 | 1,050.00 6,770.00 14,200.00 11,800.00 32,770.00 27,855.90 96,078.20 123,934.10 33,089.05 70,828.00 343.57 0.00 104,260.62 32,012.13 22,796.62 | 25.54% 24.43% |
| TOTAL, Traveling Expenses Supplies and Materials Expenses ICT Office Supplies Accountable Forms Expenses Medical, Dental and Laboratory Supplies Expenses TOTAL, Supplies and Materials Expenses Utility Expenses Water Expenses Electricity Expenses TOTAL, Utility Expenses Communication Expenses Postage and Courier Services Mobile Landline Cable, Satellite, Telegraph and Radio Expenses TOTAL, Communication Expenses General Services Janitorial Services Security Services TOTAL, General Services | 5020301001 5020302000 5020308000 5020401000 5020402000 5020501000 5020502001 5020502002 5020504000 | 1,050.00 6,770.00 14,200.00 11,800.00 32,770.00 40,364.30 126,078.20 166,442.50 33,089.05 103,728.00 343.57 810.77 137,971.39 32,012.13 | 0.00 0.00 0.00 0.00 12,508.40 30,000.00 42,508.40 0.00 32,900.00 0.00 810.77 33,710.77 | 0.00 0.00 0.00 0.00 12,508.40 30,000.00 42,508.40 0.00 32,900.00 0.00 810.77 33,710.77 | 1,050.00 6,770.00 14,200.00 11,800.00 32,770.00 27,855.90 96,078.20 123,934.10 33,089.05 70,828.00 343.57 0.00 104,260.62 32,012.13 | 0.00% 25.54% |
| TOTAL, Traveling Expenses Supplies and Materials Expenses ICT Office Supplies Accountable Forms Expenses Medical, Dental and Laboratory Supplies Expenses TOTAL, Supplies and Materials Expenses Utility Expenses Water Expenses Electricity Expenses TOTAL, Utility Expenses Communication Expenses Postage and Courier Services Mobile Landline Cable, Satellite, Telegraph and Radio Expenses TOTAL, Communication Expenses General Services Janitorial Services Security Services TOTAL, General Services Repairs and Maintenance | 5020301001 5020302000 5020308000 5020401000 5020402000 5020502001 5020502002 5020504000 5021202000 5021203000 | 1,050.00 6,770.00 14,200.00 11,800.00 32,770.00 40,364.30 126,078.20 166,442.50 33,089.05 103,728.00 343.57 810.77 137,971.39 32,012.13 22,796.62 54,808.75 | 0.00 0.00 0.00 0.00 12,508.40 30,000.00 42,508.40 0.00 32,900.00 0.00 810.77 33,710.77 | 0.00 0.00 0.00 0.00 12,508.40 30,000.00 42,508.40 0.00 32,900.00 0.00 810.77 33,710.77 | 1,050.00 6,770.00 14,200.00 11,800.00 32,770.00 27,855.90 96,078.20 123,934.10 33,089.05 70,828.00 343.57 0.00 104,260.62 32,012.13 22,796.62 54,808.75 | 25.54% 24.43% |
| TOTAL, Traveling Expenses Supplies and Materials Expenses ICT Office Supplies Accountable Forms Expenses Medical, Dental and Laboratory Supplies Expenses TOTAL, Supplies and Materials Expenses Utility Expenses Water Expenses Electricity Expenses TOTAL, Utility Expenses Communication Expenses Postage and Courier Services Mobile Landline Cable, Satellite, Telegraph and Radio Expenses TOTAL, Communication Expenses General Services Janitorial Services Security Services TOTAL, General Services Repairs and Maintenance Repairs and Maintenance Repairs and Maintenance | 5020301001 5020302000 5020308000 5020401000 5020402000 5020501000 5020502001 5020502002 5021202000 5021202000 5021304001 | 1,050.00 6,770.00 14,200.00 11,800.00 32,770.00 40,364.30 126,078.20 166,442.50 33,089.05 103,728.00 343.57 810.77 137,971.39 32,012.13 22,796.62 54,808.75 | 0.00 0.00 0.00 0.00 12,508.40 30,000.00 42,508.40 0.00 32,900.00 0.00 810.77 33,710.77 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 12,508.40 30,000.00 42,508.40 0.00 32,900.00 0.00 810.77 33,710.77 | 1,050.00 6,770.00 14,200.00 11,800.00 32,770.00 27,855.90 96,078.20 123,934.10 33,089.05 70,828.00 343.57 0.00 104,260.62 32,012.13 22,796.62 54,808.75 83,106.00 | 25.54% 24.43% |
| TOTAL, Traveling Expenses Supplies and Materials Expenses ICT Office Supplies Accountable Forms Expenses Medical, Dental and Laboratory Supplies Expenses TOTAL, Supplies and Materials Expenses Utility Expenses Water Expenses Electricity Expenses TOTAL, Utility Expenses Communication Expenses Postage and Courier Services Mobile Landline Cable, Satellite, Telegraph and Radio Expenses TOTAL, Communication Expenses General Services Janitorial Services Security Services Security Services TOTAL, General Services Repairs and Maintenance | 5020301001 5020302000 5020308000 5020401000 5020402000 5020502001 5020502002 5020504000 5021202000 5021203000 | 1,050.00 6,770.00 14,200.00 11,800.00 32,770.00 40,364.30 126,078.20 166,442.50 33,089.05 103,728.00 343.57 810.77 137,971.39 32,012.13 22,796.62 54,808.75 | 0.00 0.00 0.00 0.00 12,508.40 30,000.00 42,508.40 0.00 32,900.00 0.00 810.77 33,710.77 | 0.00 0.00 0.00 0.00 12,508.40 30,000.00 42,508.40 0.00 32,900.00 0.00 810.77 33,710.77 0.00 0.00 0.00 | 1,050.00 6,770.00 14,200.00 11,800.00 32,770.00 27,855.90 96,078.20 123,934.10 33,089.05 70,828.00 343.57 0.00 104,260.62 32,012.13 22,796.62 54,808.75 | 25.54% 24.43% |
| TOTAL, Traveling Expenses Supplies and Materials Expenses ICT Office Supplies Accountable Forms Expenses Medical, Dental and Laboratory Supplies Expenses TOTAL, Supplies and Materials Expenses Utility Expenses Water Expenses Electricity Expenses TOTAL, Utility Expenses Communication Expenses Postage and Courier Services Mobile Landline Cable, Satellite, Telegraph and Radio Expenses TOTAL, Communication Expenses General Services Janitorial Services Security Services Security Services TOTAL, General Services Repairs and Maintenance Repairs and Maintenance Repairs and Maintenance - Motor Vehicles | 5020301001 5020302000 5020308000 5020401000 5020402000 5020501000 5020502001 5020502002 5021202000 5021202000 5021304001 | 1,050.00 6,770.00 14,200.00 11,800.00 32,770.00 40,364.30 126,078.20 166,442.50 33,089.05 103,728.00 343.57 810.77 137,971.39 32,012.13 22,796.62 54,808.75 83,106.00 17,190.87 | 0.00 0.00 0.00 0.00 12,508.40 30,000.00 42,508.40 0.00 32,900.00 810.77 33,710.77 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 12,508.40 30,000.00 42,508.40 0.00 32,900.00 0.00 810.77 33,710.77 0.00 0.00 0.00 | 1,050.00 6,770.00 14,200.00 11,800.00 27,855.90 96,078.20 123,934.10 33,089.05 70,828.00 343.57 0.00 104,260.62 32,012.13 22,796.62 54,808.75 83,106.00 17,190.87 | 25.54% 24.43% 0.00% |
| TOTAL, Traveling Expenses Supplies and Materials Expenses ICT Office Supplies Accountable Forms Expenses Medical, Dental and Laboratory Supplies Expenses TOTAL, Supplies and Materials Expenses Utility Expenses Water Expenses Electricity Expenses TOTAL, Utility Expenses Communication Expenses Postage and Courier Services Mobile Landline Cable, Satellite, Telegraph and Radio Expenses TOTAL, Communication Expenses General Services Janitorial Services Jacuity Services TOTAL, General Services Repairs and Maintenance Repairs and Maintenance - Motor Vehicles TOTAL, Repairs and Maintenance Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses | 5020301001 5020302000 5020308000 5020401000 5020402000 5020502001 5020502002 5020504000 5021202000 5021203000 5021304001 5021306001 | 1,050.00 6,770.00 14,200.00 11,800.00 32,770.00 40,364.30 126,078.20 166,442.50 33,089.05 103,728.00 343.57 810.77 137,971.39 32,012.13 22,796.62 54,808.75 83,106.00 17,190.87 100,296.87 | 0.00 0.00 0.00 0.00 12,508.40 30,000.00 42,508.40 0.00 32,900.00 0.00 810.77 33,710.77 0.00 0.00 0.00 0.00 0.00 3,415.94 | 0.00 0.00 0.00 0.00 12,508.40 30,000.00 42,508.40 0.00 32,900.00 0.00 810.77 33,710.77 0.00 0.00 0.00 0.00 0.00 3,415.94 | 1,050.00 6,770.00 14,200.00 11,800.00 32,770.00 27,855.90 96,078.20 123,934.10 33,089.05 70,828.00 343.57 0.00 104,260.62 32,012.13 22,796.62 54,808.75 83,106.00 17,190.87 100,296.87 | 25.54% 24.43% 0.00% |
| TOTAL, Traveling Expenses Supplies and Materials Expenses ICT Office Supplies Accountable Forms Expenses Medical, Dental and Laboratory Supplies Expenses TOTAL, Supplies and Materials Expenses Utility Expenses Water Expenses Electricity Expenses TOTAL, Utility Expenses Communication Expenses Postage and Courier Services Mobile Landline Cable, Satellite, Telegraph and Radio Expenses TOTAL, Communication Expenses General Services Janitorial Services Security Services TOTAL, General Services Repairs and Maintenance Repairs and Maintenance - Buildings Repairs and Maintenance - Motor Vehicles TOTAL, Repairs and Maintenance Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Fidelity Bond Premiums | 5020301001 5020302000 5020308000 5020401000 5020402000 5020502001 5020502002 5021202000 5021203000 5021304001 5021306001 | 1,050.00 6,770.00 14,200.00 14,200.00 11,800.00 32,770.00 40,364.30 126,078.20 166,442.50 33,089.05 103,728.00 343.57 810.77 137,971.39 32,012.13 22,796.62 54,808.75 83,106.00 17,190.87 100,296.87 | 0.00 0.00 0.00 0.00 12,508.40 30,000.00 42,508.40 0.00 32,900.00 810.77 33,710.77 0.00 0.00 0.00 0.00 0.00 3,415.94 0.00 | 0.00 0.00 0.00 0.00 12,508.40 30,000.00 42,508.40 0.00 32,900.00 0.00 810.77 33,710.77 0.00 0.00 0.00 0.00 0.00 3,415.94 0.00 | 1,050.00 6,770.00 14,200.00 11,800.00 32,770.00 27,855.90 96,078.20 123,934.10 33,089.05 70,828.00 343.57 0.00 104,260.62 32,012.13 22,796.62 54,808.75 83,106.00 17,190.87 100,296.87 | 25.54% 24.43% 0.00% |
| TOTAL, Traveling Expenses Supplies and Materials Expenses ICT Office Supplies Accountable Forms Expenses Medical, Dental and Laboratory Supplies Expenses TOTAL, Supplies and Materials Expenses Utility Expenses Water Expenses Electricity Expenses TOTAL, Utility Expenses Communication Expenses Postage and Courier Services Mobile Landline Cable, Satellite, Telegraph and Radio Expenses TOTAL, Communication Expenses General Services Janitorial Services Security Services TOTAL, General Services Repairs and Maintenance Repairs and Maintenance - Buildings Repairs and Maintenance - Motor Vehicles TOTAL, Repairs and Maintenance Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses | 5020301001 5020302000 5020308000 5020401000 5020402000 5020502001 5020502002 5020504000 5021202000 5021203000 5021304001 5021306001 | 1,050.00 6,770.00 14,200.00 14,200.00 11,800.00 32,770.00 40,364.30 126,078.20 166,442.50 33,089.05 103,728.00 343.57 810.77 137,971.39 32,012.13 22,796.62 54,808.75 83,106.00 17,190.87 100,296.87 3,415.94 720.00 987.45 | 0.00 0.00 0.00 0.00 12,508.40 30,000.00 42,508.40 0.00 32,900.00 810.77 33,710.77 0.00 0.00 0.00 0.00 0.00 0.00 3,415.94 0.00 0.00 | 0.00 0.00 0.00 0.00 12,508.40 30,000.00 42,508.40 0.00 32,900.00 0.00 810.77 33,710.77 0.00 0.00 0.00 0.00 0.00 3,415.94 0.00 0.00 | 1,050.00 6,770.00 14,200.00 11,800.00 32,770.00 27,855.90 96,078.20 123,934.10 33,089.05 70,828.00 343.57 0.00 104,260.62 32,012.13 22,796.62 54,808.75 83,106.00 17,190.87 100,296.87 0.00 720.00 987.45 | 0.00% 25.54% 24.43% 0.00% |
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| TOTAL, Traveling Expenses Supplies and Materials Expenses ICT Office Supplies Accountable Forms Expenses Medical, Dental and Laboratory Supplies Expenses TOTAL, Supplies and Materials Expenses Utility Expenses Water Expenses Electricity Expenses TOTAL, Utility Expenses Communication Expenses Postage and Courier Services Mobile Landline Cable, Satellite, Telegraph and Radio Expenses TOTAL, Communication Expenses General Services Janitorial Services Janitorial Services Security Services TOTAL, General Services Repairs and Maintenance Repairs and Maintenance - Motor Vehicles TOTAL, Repairs and Maintenance Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses TOTAL, Taxes, Insurance Premiums and Other Fees Other Maintenance and Operating Expenses Printing and Publication Expenses | 5020301001 5020302000 5020308000 5020401000 5020402000 5020502001 5020502002 5020504000 5021202000 5021304001 5021306001 5021501001 5021502000 5021503000 | 1,050.00 6,770.00 14,200.00 14,200.00 11,800.00 32,770.00 40,364.30 126,078.20 166,442.50 33,089.05 103,728.00 343.57 810.77 137,971.39 32,012.13 22,796.62 54,808.75 83,106.00 17,190.87 100,296.87 3,415.94 720.00 987.45 5,123.39 52,380.00 13,879.44 66,259.44 | 0.00 0.00 0.00 0.00 12,508.40 30,000.00 42,508.40 0.00 32,900.00 810.77 33,710.77 0.00 0.00 0.00 0.00 3,415.94 0.00 0.00 3,415.94 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 12,508.40 30,000.00 42,508.40 0.00 32,900.00 810.77 33,710.77 0.00 0.00 0.00 0.00 3,415.94 0.00 0.00 3,415.94 0.00 0.00 0.00 0.00 | 1,050.00 6,770.00 14,200.00 11,800.00 27,855.90 96,078.20 123,934.10 33,089.05 70,828.00 343.57 0.00 104,260.62 32,012.13 22,796.62 54,808.75 83,106.00 17,190.87 100,296.87 0.00 720.00 987.45 1,707.45 52,380.00 13,879.44 66,259.44 | 0.00% 25.54% 24.43% 0.00% 66.67% |
| TOTAL, Traveling Expenses Supplies and Materials Expenses ICT Office Supplies Accountable Forms Expenses Medical, Dental and Laboratory Supplies Expenses TOTAL, Supplies and Materials Expenses Utility Expenses Water Expenses Electricity Expenses TOTAL, Utility Expenses Communication Expenses Postage and Courier Services Mobile Landline Cable, Satellite, Telegraph and Radio Expenses TOTAL, Communication Expenses General Services Janitorial Services Security Services TOTAL, General Services Repairs and Maintenance - Buildings Repairs and Maintenance - Motor Vehicles TOTAL, Repairs and Maintenance Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses TOTAL, Taxes, Insurance Premiums and Other Fees Other Maintenance and Operating Expenses Printing and Publication Expenses TOTAL, Other Maintenance and Operating Expenses | 5020301001 5020302000 5020308000 5020401000 5020402000 5020502001 5020502002 5020504000 5021202000 5021304001 5021306001 5021501001 5021502000 5021503000 | 1,050.00 6,770.00 14,200.00 14,200.00 11,800.00 32,770.00 40,364.30 126,078.20 166,442.50 33,089.05 103,728.00 343.57 810.77 137,971.39 32,012.13 22,796.62 54,808.75 83,106.00 17,190.87 100,296.87 3,415.94 720.00 987.45 5,123.39 52,380.00 13,879.44 | 0.00 0.00 0.00 0.00 0.00 12,508.40 30,000.00 42,508.40 0.00 32,900.00 0.00 810.77 33,710.77 0.00 0.00 0.00 0.00 3,415.94 0.00 0.00 3,415.94 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 12,508.40 30,000.00 42,508.40 0.00 32,900.00 0.00 810.77 33,710.77 0.00 0.00 0.00 0.00 3,415.94 0.00 0.00 3,415.94 0.00 0.00 | 1,050.00 6,770.00 14,200.00 14,200.00 11,800.00 32,770.00 27,855.90 96,078.20 123,934.10 33,089.05 70,828.00 343.57 0.00 104,260.62 32,012.13 22,796.62 54,808.75 83,106.00 17,190.87 100,296.87 0.00 720.00 987.45 1,707.45 52,380.00 13,879.44 | 0.00% 25.54% 24.43% 0.00% 66.67% |
| TOTAL, Traveling Expenses Supplies and Materials Expenses ICT Office Supplies Accountable Forms Expenses Medical, Dental and Laboratory Supplies Expenses TOTAL, Supplies and Materials Expenses Utility Expenses Water Expenses Electricity Expenses TOTAL, Utility Expenses Communication Expenses Postage and Courier Services Mobile Landline Cable, Satellite, Telegraph and Radio Expenses TOTAL, Communication Expenses General Services Janitorial Services Janitorial Services Security Services TOTAL, General Services Repairs and Maintenance Repairs and Maintenance - Buildings Repairs and Maintenance - Motor Vehicles TOTAL, Repairs and Maintenance Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses TOTAL, Taxes, Insurance Premiums and Other Fees Other Maintenance and Operating Expenses Other Subscription Expenses TOTAL, Other Maintenance and Operating Expenses | 5020301001 5020302000 5020308000 5020401000 5020402000 5020502001 5020502002 5020504000 5021202000 5021304001 5021306001 5021501001 5021502000 5021503000 | 1,050.00 6,770.00 14,200.00 14,200.00 11,800.00 32,770.00 40,364.30 126,078.20 166,442.50 33,089.05 103,728.00 343.57 810.77 137,971.39 32,012.13 22,796.62 54,808.75 83,106.00 17,190.87 100,296.87 3,415.94 720.00 987.45 5,123.39 52,380.00 13,879.44 66,259.44 | 0.00 0.00 0.00 0.00 12,508.40 30,000.00 42,508.40 0.00 32,900.00 810.77 33,710.77 0.00 0.00 0.00 0.00 3,415.94 0.00 0.00 3,415.94 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 12,508.40 30,000.00 42,508.40 0.00 32,900.00 810.77 33,710.77 0.00 0.00 0.00 0.00 3,415.94 0.00 0.00 3,415.94 0.00 0.00 0.00 0.00 | 1,050.00 6,770.00 14,200.00 11,800.00 27,855.90 96,078.20 123,934.10 33,089.05 70,828.00 343.57 0.00 104,260.62 32,012.13 22,796.62 54,808.75 83,106.00 17,190.87 100,296.87 0.00 720.00 987.45 1,707.45 52,380.00 13,879.44 66,259.44 | 0.00% 25.54% 24.43% 0.00% 66.67% |
| TOTAL, Traveling Expenses Supplies and Materials Expenses ICT Office Supplies Accountable Forms Expenses Medical, Dental and Laboratory Supplies Expenses TOTAL, Supplies and Materials Expenses Utility Expenses Water Expenses Electricity Expenses Communication Expenses Postage and Courier Services Mobile Landline Cable, Satellite, Telegraph and Radio Expenses TOTAL, Communication Expenses General Services Janitorial Services Janitorial Services Security Services TOTAL, General Services Repairs and Maintenance - Buildings Repairs and Maintenance - Motor Vehicles TOTAL, Repairs and Maintenance Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses TOTAL, Taxes, Insurance Premiums and Other Fees Other Maintenance and Operating Expenses Printing and Publication Expenses TOTAL, Other Maintenance and Operating Expenses | 5020301001 5020302000 5020308000 5020401000 5020402000 5020502001 5020502002 5020504000 5021202000 5021304001 5021306001 5021501001 5021502000 5021503000 | 1,050.00 6,770.00 14,200.00 14,200.00 11,800.00 32,770.00 40,364.30 126,078.20 166,442.50 33,089.05 103,728.00 343.57 810.77 137,971.39 32,012.13 22,796.62 54,808.75 83,106.00 17,190.87 100,296.87 3,415.94 720.00 987.45 5,123.39 52,380.00 13,879.44 66,259.44 | 0.00 0.00 0.00 0.00 12,508.40 30,000.00 42,508.40 0.00 32,900.00 810.77 33,710.77 0.00 0.00 0.00 0.00 3,415.94 0.00 0.00 3,415.94 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 12,508.40 30,000.00 42,508.40 0.00 32,900.00 810.77 33,710.77 0.00 0.00 0.00 0.00 3,415.94 0.00 0.00 3,415.94 0.00 0.00 0.00 0.00 | 1,050.00 6,770.00 14,200.00 11,800.00 27,855.90 96,078.20 123,934.10 33,089.05 70,828.00 343.57 0.00 104,260.62 32,012.13 22,796.62 54,808.75 83,106.00 17,190.87 100,296.87 0.00 720.00 987.45 1,707.45 52,380.00 13,879.44 66,259.44 | 0.0 25.5 24.4 0.0 0.0 |

| Furniture and Fixtures | 5060407001 | 4,920.00 24,920.00 | 0.00 0.00 | 0.00 0.00 | 4,920.00 24,920.00 | 0.00 |
|---|----------------|-------------------------------|---------------------|---------------------|------------------------------|------|
| TOTAL, Property, Plant and Equipment Outlay TOTAL, Capital Outlays | | 24,920.00 | 0.00 | 0.00 | 24,920.00 | 0.00 |
| TOTAL, Regular Agency Budget | | 589,642.34 | 79,635.11 | 79,635.11 | 510,007.23 | 13.5 |
| TOTAL, Supervision and Development of Local Government | | 589,642.34 | 79,635.11 | 79,635.11 | 510,007.23 | 13.5 |
| JB-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 | 0.00 | 23,797.08 | |
| TOTAL, Traveling Expenses | 3020101000 | 23,797.08 | 0.00 | 0.00 | 23,797.08 | 0.00 |
| Training and Scholarship Expenses | | 23,737.00 | 0.00 | 0.00 | 23,737.00 | 0.0 |
| 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 | 0.0 |
| General Services | | , | | | , | |
| Other General Services | 5021299099 | 128,533.97 | 0.00 | 0.00 | 128,533.97 | |
| TOTAL, General Services | | 128,533.97 | 0.00 | 0.00 | 128,533.97 | 0.0 |
| TOTAL, Maintenance and Other Operating Expenses | | 153,631.05 | 0.00 | 0.00 | 153,631.05 | 0.0 |
| TOTAL, Regular Agency Budget | | 153,631.05 | 0.00 | 0.00 | 153,631.05 | 0.0 |
| 01102256 - Barangay Officials Death Benefits Fund | | | | | | |
| Maintenance and Other Operating Expenses | | | | | | |
| Financial Assistance/Subsidy | 5004400000 | 24.000.00 | 0.00 | 0.00 | 24.000.00 | |
| Subsidies - Others | 5021499000 | 34,000.00 | 0.00 | 0.00 | 34,000.00 | |
| TOTAL, Financial Assistance/Subsidy | | 34,000.00 34,000.00 | 0.00 | 0.00 | 34,000.00 34,000.00 | 0.0 |
| TOTAL, Maintenance and Other Operating Expenses TOTAL, Barangay Officials Death Benefits Fund | | 34,000.00 | 0.00 | 0.00 | 34,000.00 | 0.0 |
| OTAL, General Management and Supervision | | 187,631.05 | 0.00 | 0.00 | 187,631.05 | 0.0 |
| 00000100001000 - Development of Policies, Programs, and Standards for Local Go | vernment Canac | | | 3.00 | 107,031.03 | 0.0 |
| 01102101 - Regular Agency Budget | Capac | , _cre.op.nene una r enofilia | | | | |
| 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 | 0.0 |
| TOTAL, Maintenance and Other Operating Expenses | | 32,703.00 | 0.00 | 0.00 | 32,703.00 | 0.0 |
| TOTAL, Regular Agency Budget | | 32,703.00 | 0.00 | 0.00 | 32,703.00 | 0.0 |
| OTAL, Development of Policies, Programs, and Standards for Local Government | | | | | | |
| apacity Development and Performance Oversight | | 32,703.00 | 0.00 | 0.00 | 32,703.00 | 0.0 |
| 00000100008000 - 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 | 0.0 |
| Supplies and Materials Expenses | 5020204004 | 12 100 00 | 0.00 | 0.00 | 42,400,00 | |
| ICT Office Supplies | 5020301001 | 13,480.00 | 0.00 | 0.00 | 13,480.00 2.688.00 | |
| Office Supplies Expenses Other Supplies and Materials Expenses | 5020301002 | 2,688.00 | 0.00 0.00 | 0.00 | , | |
| TOTAL, Supplies and Materials Expenses | 5020399000 | 1,890.00 18,058.00 | 0.00 | 0.00 | 1,890.00 18,058.00 | 0.0 |
| Communication Expenses | | 18,038.00 | 0.00 | 0.00 | 18,038.00 | 0. |
| Mobile | 5020502001 | 66,400.00 | 0.00 | 0.00 | 66,400.00 | |
| TOTAL, Communication Expenses | 3020302001 | 66,400.00 | 0.00 | 0.00 | 66,400.00 | 0.0 |
| General Services | | 53,153.53 | | | 55,155.55 | |
| Other General Services | 5021299099 | 509,539.91 | 0.00 | 0.00 | 509,539.91 | |
| TOTAL, General Services | | 509,539.91 | 0.00 | 0.00 | 509,539.91 | 0.0 |
| 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. |
| TOTAL, Maintenance and Other Operating Expenses | | 677,031.89 | 0.00 | 0.00 | 677,031.89 | 0. |
| TOTAL, Regular Agency Budget | | 677,031.89 | 0.00 | 0.00 | 677,031.89 | 0. |
| OTAL, Monitoring and Evaluation of Assistance to LGUs | | 677,031.89 | 0.00 | 0.00 | 677,031.89 | 0. |
| 00000100009000 - Monitoring and Evaluation to include M & E of the Infrastructu | re | | | | | |
| 01102101 - Regular Agency Budget | | | | | | |
| Maintenance and Other Operating Expenses | | | | | | |
| Training and Scholarship Expenses | 5020201002 | 10 45 | 0.00 | 0.00 | 16 45 | |
| Training Expenses TOTAL, Training and Scholarship Expenses | 3020201002 | 16.45 16.45 | 0.00 0.00 | 0.00 0.00 | 16.45 16.45 | 0. |
| Supplies and Materials Expenses | | 10.45 | 0.00 | 0.00 | 10.45 | 0.0 |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 138,768.83 | 0.00 | 0.00 | 138,768.83 | |
| Other Supplies and Materials Expenses | 5020309000 | 710.00 | 0.00 | 0.00 | 710.00 | |
| TOTAL, Supplies and Materials Expenses | | 139,478.83 | 0.00 | 0.00 | 139,478.83 | 0. |
| Communication Expenses | | | 3.00 | 3.00 | 22, 11 0.00 | |
| 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. |
| General Services | | , | | | , | |
| Other General Services | 5021299099 | 164,831.22 | 0.00 | 0.00 | 164,831.22 | |
| TOTAL, General Services | | 164,831.22 | 0.00 | 0.00 | 164,831.22 | 0. |
| 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. |
| TOTAL, Maintenance and Other Operating Expenses | | 455,504.20 | 0.00 | 0.00 | 455,504.20 | 0. |
| | | | 0.00 | 0.00 | 455,504.20 | 0.0 |
| TOTAL, Regular Agency Budget TOTAL, Monitoring and Evaluation to include M & E of the Infrastructure | | 455,504.20 455,504.20 | 0.00 | 0.00 | 455,504.20 | 0.0 |

| Millerance on Other Operating Spanes Training and Scholarship Departers Tortal, Tutaling and Scholarship Spanes Operating Spanes Tortal, Tutaling and Scholarship Spanes Tortal, Tutaling and Scholarship Spanes Tortal, Millerance and Other Operating Expanes Tort | L assessed Barrier Array Budget | ı | l i | | Ī | | l 1 |
|--|---|------------|---|--------------|--------------|------------|---------|
| Training ones of coloration Expensions 100,000,000 | 01102101 - Regular Agency Budget Maintenance and Other Operating Expenses | | | | | | |
| TOTAL, Training and Standards Exposes 20,227999 10,000 0.00 0.00 10,753.90 0.00 10,753.90 10,753 | 1 | | | | | | |
| December Services December | 1 | 5020201002 | | | | | |
| Control of the Process 14,12,13,17,17 | | | 89,751.99 | 0.00 | 0.00 | 89,751.99 | 0.00% |
| 1707A_ Face and Control 1507A_ Face and Control 1507A_ Face 1507 | | 5021299099 | 167 103 70 | 0.00 | 0.00 | 167 103 70 | |
| 1707AL, Repear Agency Workpart 1707AL, Workpart Agenc | | 3021233033 | | | | | 0.00% |
| \$25,855.00 | TOTAL, Maintenance and Other Operating Expenses | | 256,855.69 | 0.00 | 0.00 | 256,855.69 | 0.00% |
| | | | | | | | 0.00% |
| | | | 256,855.69 | 0.00 | 0.00 | 256,855.69 | 0.00% |
| Maintenance and Other Operating Express | , | rogram | | | | | |
| Training and Scholarship Expenses 1700, Tarloining and Scholarship Expenses 500000000 | | | | | | | |
| TOTAL, Craimbergeres | 1 | | | | | | |
| Communication Expenses | Training Expenses | 5020201002 | 600.00 | 0.00 | 0.00 | 600.00 | |
| Monitor | | | 600.00 | 0.00 | 0.00 | 600.00 | 0.00% |
| STOTAL, Communication Exposess Security | 1 | E020E02001 | 4 600 00 | 0.00 | 0.00 | 4 600 00 | |
| Filancial Assistance/Judeily 5,56/515 0.00 0.00 2,0,000 0.00 1,0,000 0.00 1,0,000 0.00 1,0,000 0.00 1,0,000 0.00 1,0,000 0.00 1,0,000 0.00 1,0,000 0.00 0.00 1,0,000 0.00 0.00 1,0,000 0.00 | | 3020302001 | | | | | 0.00% |
| 1707AL, Financial Absistance/Subsidy 1707AL, Repular Agency Budget 1707AL, Primarican and Other Operating Expenses 1707AL, Primarican and | 1 | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 5.00 | | ., | |
| TOTAL, Repair Agenty Budget | Subsidies - Others | 5021499000 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | |
| 1071AL, Regular Agency Rudger 30,000.00 | | | | | | | 0.00% |
| TOTAL, Chill Society Organization/Peoples Participation Partnership Program 38,200.0 | | | | | | | |
| 13010000070700 - Improve LGU Competitiveness and Ease of Doing Business 10101011 - Regular Agency Musinerance and Other Operating Expenses 502020002 59.066.87 0.00 0.00 59.066.87 0.00 1.0 | TOTAL, Regular Agency Budget | | 30,200.00 | 0.00 | 0.00 | 30,200.00 | 0.00% |
| 13010000070700 - Improve LGU Competitiveness and Ease of Doing Business 10101011 - Regular Agency Musinerance and Other Operating Expenses 502020002 59.066.87 0.00 0.00 59.066.87 0.00 1.0 | TOTAL, Civil Society Organization/Peoples Participation Partnership Program | | 30,200.00 | 0.00 | 0.00 | 30,200.00 | 0.00% |
| Maintenance and Other Operating Expenses 1748/initing Expenses 1748/init | , | | 22,22100 | | 220 | , | |
| Training and Scholarship Expenses TOTAL, Training and Scholarship Expenses TOTAL Maniferance and Other Operating Expenses TOTAL Maniferance and Other Operating Expenses TOTAL Maniferance. 101002003720020 | | | | | | | |
| Training Expenses | 1 | | | | | | |
| 1000000000000000000000000000000000000 | 1 | 5020201002 | EQ 066 97 | 0.00 | 0.00 | 50 066 07 | |
| 1707AL, Maintenance and Other Operating Expenses 15,066.87 0.00 0.00 53,066.87 0.00 1707AL, Improve LGU Competitiveness and Ease of Doing Business 15,066.87 0.00 0.00 35,066.87 0.00 0.00 35,066.87 0.00 0.00 35,066.87 0.00 0.00 35,066.87 0.00 0.0 | 1 | 3020201002 | | | | | 0.00% |
| 30100200032000 - AN, Whan and Freiphorn y Expansion 30100200032000 - AN, Whan and Freiphorn y Expansion 30100200032000 - AN, Whan and Freiphorn y Expansion 30100000032000 - AN, Whan and Freiphorn y Expansion 30100000032000 - AN, Whan and Freiphorn y Expansion 3010000003200 - Enhanced Comprehensive Local Integration Program 30100000032000 - Enhanced Comprehensive Local Integration Program 30100000032000 - Enhanced Comprehensive Local Integration Program 301000000320000 - Enhanced Comprehensive Local Integration Program 301000000320000000000000000000000000000 | | | | | | | 0.00% |
| 13100200032000 - LAN, WAN and IP Telephony Expansion 1012011 - Regular Agency Budget Repairs and Maintenance and Other Operating Expenses | | | 59,066.87 | 0.00 | 0.00 | 59,066.87 | 0.00% |
| 10112013 - Regular Agency Budget Maintenance and Other Operating Expenses Repairs and Maintenance - Information and Communication Technology Equipment TOTAL, Regular Agency Budget TOTAL, Waintenance and Other Operating Expenses Total, Training and Scholarship Expenses TOTAL, Training and Scholarship Expenses TOTAL, Regular Agency Budget TOTAL, Training and Scholarship Expenses TOTAL, Regular Agency Budget TOTAL, Training and Scholarship Expenses ToTAL, Training Expenses ToTAL, Training and Scholarship Expenses ToTAL, Training and Scholarship Expenses | | | 59,066.87 | 0.00 | 0.00 | 59,066.87 | 0.00% |
| Maintenance and Other Operating Expenses Regalars and Maintenance - Information and Communication Technology Equipment | | | | | | | |
| Repairs and Maintenance | | | | | | | |
| Regulars and Maintenance - Information and Communication Technology Equipment | 1 | | | | | | |
| TOTAL, Repairs and Maintenance TOTAL, Properting Expenses TOTAL, All Anitenance and Other Operating Expenses Traveling Expenses Traveling Expenses ToTAL, Lan, May and IP Telephory Expansion TOTAL, Maintenance and Other Operating Expenses ToTAL, Lan, May and IP Telephory Expansion TOTAL, Traveling Expenses | 1 | | | | | | |
| TOTAL, Maintenance and Other Operating Expenses | Equipment | 5021305003 | | | | | |
| TOTAL, Regular Agency Budget | 1 | | | | | | 0.00% |
| TOTAL, LAW, WAN and IP Telephony Expansion 3010020003000000-Enhanced Comprehensive Local Integration Program 201101101 - Regular Agency Budget | · · · · · · · · · · · · · · · · · · · | | | | | | |
| 13010200033000 - Enhanced Comprehensive Local Integration Program 10102101 - Regular Agency Budget | , , , , | | | | | | 0.00% |
| Maintenance and Other Operating Expenses | | | 700.00 | 0.00 | 0.00 | 700.00 | 0.0070 |
| Traveling Expenses Traveling Expenses Traveling Expenses Coal | 01102101 - Regular Agency Budget | | | | | | |
| Traveling Expenses - Local 5020101000 621,635.18 0.00 0.00 621,635.18 0.00 0.00 621,635.18 0.00 0.00 621,635.18 0.00 0.00 621,635.18 0.00 0.00 621,635.18 0.00 | | | | | | | |
| TOTAL, Traveling Expenses | 1 | F020404000 | 624 625 40 | 0.00 | 0.00 | 624 625 40 | |
| Training and Scholarship Expenses Training Expenses Training and Scholarship Expenses TOTAL, Training and Scholarship Expenses 1,026.00 | | 5020101000 | | | | | 0.00% |
| TOTAL, Training and Scholarship Expenses TOTAL, Regular Agency Budget Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget Maintenance and Other Operating Expenses Total, Regular Agency Budget Maintenance and Other Operating Expenses Total, Training and Scholarship Expenses Totaling and Scholarship Expenses Total, Training and Scholarship Expenses Total, Regular Agency Budget Maintenance and Other Operating Expenses Total, Regular Agency Budget Maintenance and Other Operating Expenses Total, Regular Agency Budget Total, Regular Agency Budget Total, Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Total, Training and Scholarship Expenses Total, Training and Scholarship Expenses Total, Training and Scholarship Expenses Total, Training Expenses Total, Training Expenses Traveling Expenses Total, Training Expenses Total, Training Additional | 1 | | 021,033:10 | 0.00 | 0.00 | 021,033.10 | 0.00% |
| TOTAL, Regular Agency Budget G22,661.18 | 1 | 5020201002 | 1,026.00 | 0.00 | 0.00 | 1,026.00 | |
| TOTAL, Regular Agency Budget G22,661.18 0.00 0.00 622,661.18 0.00 0.00 622,661.18 0.00 0.00 622,661.18 0.00 0.00 622,661.18 0.00 0.00 622,661.18 0.00 0.00 622,661.18 0.00 0.00 622,661.18 0.00 0.00 622,661.18 0.00 0.00 622,661.18 0.00 0.00 622,661.18 0.00 0.00 622,661.18 0.00 0.00 622,661.18 0.00 0.00 0.00 622,661.18 0.00 | | | | | | | 0.00% |
| TOTAL, Enhanced Comprehensive Local Integration Program | , , , | | | | | | |
| 31010020053000 - Barangay Tanod Skills Enhancement | | | | | | | |
| O1102101 - Regular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses 5020201002 99.99 0.00 0.00 99.99 0.00 0.00 99.99 0.00 0.00 99.99 0.00 0.00 99.99 0.00 0.00 99.99 0.00 0.00 99.99 0.00 0.00 99.99 0.00 0.00 99.99 0.00 0.00 99.99 0.00 0.00 99.99 0.00 0.00 99.99 0.00 0.00 99.99 0.00 0.00 99.99 0.00 0.00 99.99 0.00 0.00 99.99 0.00 0.00 99.99 0.00 0.00 0.00 99.99 0.00 0.00 0.00 99.99 0.00 0.00 0.00 99.99 0.00 0.00 0.00 0.00 99.99 0.00 | | | 022,001.18 | 0.00 | 0.00 | 022,001.18 | 0.00% |
| Training and Scholarship Expenses | · · | | | | | | |
| Training Expenses 5020201002 99.99 0.00 0.00 99.99 0.00 0.00 99.99 0.00 0.00 99.99 0.00 0.00 99.99 0.00 0.00 99.99 0.00 0.00 99.99 0.00 0.00 0.99.99 0.00 0.00 0.00 99.99 0.00 0.00 0.00 99.99 0.00 0.00 0.00 99.99 0.00 0.00 0.00 99.99 0.00 0.00 0.00 99.99 0.00 0.00 0.00 99.99 0.00 0.00 0.00 0.00 99.99 0.00 | 1 | | | | | | |
| TOTAL, Training and Scholarship Expenses 99.99 0.00 0.00 99.99 0.00 | 1 | F020201005 | 22.55 | 2.5- | 2.5- | 22.55 | |
| TOTAL, Maintenance and Other Operating Expenses 99.99 0.00 0.00 99.99 0.00 0.00 99.99 0.00 0.00 99.99 0.00 0.00 99.99 0.00 0.00 99.99 0.00 0.00 99.99 0.00 0.00 99.99 0.00 0.00 99.99 0.00 0.00 99.99 0.00 0.00 0.00 99.99 0.00 0.00 0.00 0.00 99.99 0.00 0 | 1 | 5020201002 | | | | | 0.00% |
| TOTAL, Regular Agency Budget 99.99 0.00 0.00 99.99 0.00 0.00 99.99 0.00 0.00 99.99 0.00 0.00 99.99 0.00 0.00 99.99 0.00 0.00 99.99 0.00 0.00 99.99 0.00 0.00 99.99 0.00 0.00 0.00 99.99 0.00 0 | , , , | | | | | | 0.00% |
| 310100200054000 - Philippine Anti-Illegal Drugs Strategy | | | | | | | 0.00% |
| O1102101 - Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses - Local 5020101000 7,145.08 0.00 0.00 7,145.08 0.00 0.00 7,145.08 0.00 Training and Scholarship Expenses 5020201002 223,068.97 0.00 0.00 223,068.97 0.00 0.00 223,068.97 0.00 0.00 223,068.97 0.00 | TOTAL, Barangay Tanod Skills Enhancement | | 99.99 | 0.00 | 0.00 | 99.99 | 0.00% |
| Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local 5020101000 7,145.08 0.00 0.00 7,145.08 0.00 TOTAL, Traveling Expenses 7,145.08 0.00 0.00 0.00 7,145.08 0.00 Total, Traveling Expenses 5020201002 223,068.97 0.00 0.00 0.00 223,068.97 0.00 0.00 223,068.97 0.00 0.00 223,068.97 0.00 0. | | | | | | | |
| Traveling Expenses 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 5020201002 223,068.97 0.00 0.00 223,068.97 TOTAL, Training and Scholarship Expenses 5020201002 223,068.97 0.00 0.00 223,068.97 TOTAL, Training and Materials Expenses 5020301002 100,000.00 0.00 0.00 223,068.97 0.00 Supplies and Materials Expenses 5020301002 100,000.00 0.00 0.00 100,000.00 0.00 100,000.00 0.00 100,000.00 0.00 23,000.00 0.00 23,000.00 0.00 0.00 100,000.00 | | | | | | | |
| Traveling Expenses - Local 5020101000 7,145.08 0.00 0.00 7,145.08 0.00 0.00 7,145.08 0.00 0.00 7,145.08 0.00 0.00 7,145.08 0.00 0.00 7,145.08 0.00 0.00 7,145.08 0.00 0.00 7,145.08 0.00 0.00 7,145.08 0.00 0.00 7,145.08 0.00 0.00 7,145.08 0.00 | 1 | | | | | | |
| Training and Scholarship Expenses 5020201002 223,068.97 0.00 0.00 223,068.97 0.00 TOTAL, Training and Scholarship Expenses 223,068.97 0.00 0.00 223,068.97 0.00 Supplies and Materials Expenses 5020301002 100,000.00 0.00 0.00 100,000.00 Office Supplies Expenses 5020301002 100,000.00 0.00 0.00 100,000.00 Other Supplies and Materials Expenses 5020399000 23,000.00 0.00 0.00 23,000.00 TOTAL, Supplies and Materials Expenses 123,000.00 0.00 0.00 123,000.00 0.00 Communication Expenses 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 5020601002 1,700,000.00 1,700,000.00 1,700,000.00 1,700,000.00 0.00 TOTAL, Awards/Rewards and Prizes 1,700,000.00 1,700,000.00 1,700,000.00 0.00 0.00 | | 5020101000 | 7,145.08 | 0.00 | 0.00 | 7,145.08 | |
| Training Expenses 5020201002 223,068.97 0.00 0.00 223,068.97 | TOTAL, Traveling Expenses | | 7,145.08 | 0.00 | 0.00 | 7,145.08 | 0.00% |
| TOTAL, Training and Scholarship Expenses 223,068.97 0.00 0.00 223,068.97 0.00 0 | 1 | | | | | | |
| Supplies and Materials Expenses 5020301002 100,000.00 0.00 0.00 100,000.00 0.00 100,000.00 | 1 | 5020201002 | | | | | 0.000/ |
| Office Supplies Expenses 5020301002 100,000.00 0.00 0.00 100,000.00 Other Supplies and Materials Expenses 502039900 23,000.00 0.00 0.00 23,000.00 TOTAL, Supplies and Materials Expenses 123,000.00 0.00 0.00 123,000.00 0.00 Communication Expenses 5020502001 1,500.00 0.00 0.00 1,500.00 0.00 TOTAL, Communication Expenses 1,500.00 0.00 0.00 1,500.00 0.00 1,500.00 0.00 Awards/Rewards and Prizes 5020601002 1,700,000.00 1,700,000.00 1,700,000.00 1,700,000.00 0.00 TOTAL, Awards/Rewards and Prizes 1,700,000.00 1,700,000.00 1,700,000.00 0.00 0.00 | | | 223,068.97 | 0.00 | 0.00 | 223,068.97 | 0.00% |
| Other Supplies and Materials Expenses 5020399000 23,000.00 0.00 0.00 23,000.00 TOTAL, Supplies and Materials Expenses 123,000.00 0.00 0.00 123,000.00 0.00 Communication Expenses 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 5020601002 1,700,000.00 1,700,000.00 1,700,000.00 1,700,000.00 0.00 TOTAL, Awards/Rewards and Prizes 1,700,000.00 1,700,000.00 1,700,000.00 0.00 100.00 | 1 | 5020301002 | 100.000.00 | 0.00 | 0.00 | 100.000.00 | |
| TOTAL, Supplies and Materials Expenses 123,000.00 0.00 123,000.00 0.00 Communication Expenses 5020502001 1,500.00 0.00 0.00 1,500.00 0.00 TOTAL, Communication Expenses 1,500.00 0.00 0.00 1,500.00 0.00 Awards/Rewards and Prizes 1,700,000.00 1,700,000.00 1,700,000.00 0.00 TOTAL, Awards/Rewards and Prizes 1,700,000.00 1,700,000.00 1,700,000.00 0.00 | | | · | | | | |
| Mobile 5020502001 1,500.00 0.00 0.00 1,500.00 0.00 1,500.00 0.00 1,500.00 0.00 1,500.00 0.00 1,500.00 0.00 0.00 1,500.00 0.00 0.00 0.00 1,500.00 0.0 | TOTAL, Supplies and Materials Expenses | | | 0.00 | 0.00 | 123,000.00 | 0.00% |
| TOTAL, Communication Expenses 1,500.00 0.00 1,500.00 0.00 Awards/Rewards and Prizes 5020601002 1,700,000.00 1,700,000.00 1,700,000.00 0.00 TOTAL, Awards/Rewards and Prizes 5020601002 1,700,000.00 1,700,000.00 1,700,000.00 0.00 100.00 | | | | | | | |
| Awards/Rewards and Prizes 5020601002 1,700,000.00 1,700,000.00 1,700,000.00 0.00 TOTAL, Awards/Rewards and Prizes 1,700,000.00 1,700,000.00 1,700,000.00 0.00 100.00 | | 5020502001 | | | | | 0.000/ |
| Rewards and Incentives 5020601002 1,700,000.00 1,700,000.00 1,700,000.00 0.00 TOTAL, Awards/Rewards and Prizes 1,700,000.00 1,700,000.00 1,700,000.00 1,700,000.00 0.00 100.00 | | | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00% |
| TOTAL, Awards/Rewards and Prizes 1,700,000.00 1,700,000.00 1,700,000.00 0.00 100.00 | 1 | 5020601002 | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 | 0.00 | |
| General Services | | | | | | | 100.00% |
| , | General Services | | | | | | |

| Other General Services | 5021299099 | 19 267 20 | 0.00 | 0.00 | 19 267 20 | |
|--|--------------------------|-------------------------------|---------------------|---------------------|-------------------------------|--------|
| TOTAL, General Services | 5021299099 | 18,367.30 18,367.30 | 0.00 | 0.00 | 18,367.30 18,367.30 | 0.00% |
| Other Maintenance and Operating Expenses | | | | | | |
| Rents - Motor Vehicles TOTAL, Other Maintenance and Operating Expenses | 5029905003 | 2,650.00 2,650.00 | 0.00 | 0.00 0.00 | 2,650.00 2,650.00 | 0.009 |
| TOTAL, Maintenance and Other Operating Expenses | | 2,075,731.35 | 1,700,000.00 | 1,700,000.00 | 375,731.35 | 81.90% |
| TOTAL, Regular Agency Budget | | 2,075,731.35 | 1,700,000.00 | 1,700,000.00 | 375,731.35 | 81.90% |
| TOTAL, Philippine Anti-Illegal Drugs Strategy | | 2,075,731.35 | 1,700,000.00 | 1,700,000.00 | 375,731.35 | 81.90% |
| 310100200068000 - Decentralization and Constitutional Reform Advocacy Campai 01102101 - Regular Agency Budget | gii | | | | | |
| Maintenance and Other Operating Expenses | | | | | | |
| Training and Scholarship Expenses | | 40.750.00 | 0.00 | 2.00 | 42 750 00 | |
| Training Expenses TOTAL, Training and Scholarship Expenses | 5020201002 | 42,750.00 42,750.00 | 0.00 | 0.00 0.00 | 42,750.00 42,750.00 | 0.009 |
| Supplies and Materials Expenses | | 42,730.00 | 0.00 | 0.00 | 42,730.00 | 0.007 |
| 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 | 0.009 |
| 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 TOTAL, Other Maintenance and Operating Expenses | 5029902000 | 10,000.00 10,000.00 | 0.00 | 0.00 0.00 | 10,000.00 10,000.00 | 0.009 |
| 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 | 0.009 |
| 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 24,500.00 | 0.00 0.00 | 0.00 0.00 | 24,500.00 | 0.00% |
| TOTAL, Traveling Expenses Supplies and Materials Expenses | | 24,500.00 | 0.00 | 0.00 | 24,500.00 | 0.00% |
| 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 | 3020302001 | 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 TOTAL, Maintenance and Other Operating Expenses | | 103,057.90 158,293.90 | 0.00 | 0.00 | 103,057.90 158,293.90 | 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: Sup 01102101 - Regular Agency Budget | port to Commun | ity-Based Monitoring System | | | | |
| Maintenance and Other Operating Expenses | | | | | | |
| Training and Scholarship Expenses | | | | | | |
| Training Expenses | 5020201002 | 26,198.74 26,198.74 | 0.00 | 0.00 0.00 | 26,198.74 26,198.74 | 0.000 |
| TOTAL, Training and Scholarship Expenses TOTAL, Maintenance and Other Operating Expenses | | 26,198.74 | 0.00 | 0.00 | 26,198.74 | 0.009 |
| 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 | | 25.420.74 | | | 25.400 = 4 | |
| Community-Based Monitoring System 310100200067000 - LGU Information Management Program | | 26,198.74 | 0.00 | 0.00 | 26,198.74 | 0.00% |
| 01102101 - Regular Agency Budget | | | | | | |
| Maintenance and Other Operating Expenses | | | | | | |
| General Services | 5021299001 | 22.002.50 | 0.00 | 0.00 | 22 002 60 | |
| Other General Services - ICT Services TOTAL, General Services | 5021299001 | 33,902.68 33.902.68 | 0.00 | 0.00 0.00 | 33,902.68 33,902.68 | 0.00% |
| TOTAL, Maintenance and Other Operating Expenses | | 33,902.68 | 0.00 | 0.00 | 33,902.68 | 0.00% |
| TOTAL, Regular Agency Budget | | 33,902.68 | 0.00 | 0.00 | 33,902.68 | 0.00% |
| TOTAL, LGU Information Management Program 310200100002000 - Local Governance Performance Management Program - Seal o | f Good Local Gov | 33,902.68 | 0.00 | 0.00 | 33,902.68 | 0.00% |
| 01102101 - Regular Agency Budget | . Jour Local Gov | | | | | |
| Maintenance and Other Operating Expenses | | | | | | |
| Supplies and Materials Expenses | E020204000 | 2 400 00 | 2.00 | 0.00 | 3 400 00 | |
| Office Supplies Expenses Other Supplies and Materials Expenses | 5020301002 5020399000 | 3,400.00 2,200.00 | 0.00 | 0.00 | 3,400.00 2,200.00 | |
| TOTAL, Supplies and Materials Expenses | 112000000 | 5,600.00 | 0.00 | 0.00 | 5,600.00 | 0.00% |
| Communication Expenses | | | | | | _ |
| Mobile TOTAL, Communication Expenses | 5020502001 | 363.00 363.00 | 0.00 0.00 | 0.00 0.00 | 363.00 363.00 | 0.00% |
| TOTAL, Communication Expenses TOTAL, Maintenance and Other Operating Expenses | | 5,963.00 | 0.00 | 0.00 | 5,963.00 | 0.009 |
| TOTAL, Regular Agency Budget | | 5,963.00 | 0.00 | 0.00 | 5,963.00 | 0.009 |
| TOTAL, Local Governance Performance Management Program - Seal of Good Local | | | | | - 200 | |
| Governance Incentive Fund (SGLG Fund) 310200200001000 - Lupong Tagapamayapa Incentives Awards | | 5,963.00 | 0.00 | 0.00 | 5,963.00 | 0.009 |
| 01102101 - Regular Agency Budget | | | | | | |
| Maintenance and Other Operating Expenses | | | | | | |
| Training and Scholarship Expenses | | | | | | |
| Training Expenses | 5020201002 | 1,123.00 1,123.00 | 0.00 | 0.00 0.00 | 1,123.00 1,123.00 | 0.009 |
| TOTAL, Training and Scholarship Expenses | 1 | 1,123.00 | 0.00 | 0.00 | 1,123.00 | 0.009 |
| TOTAL, Maintenance and Other Operating Expenses | | _, | | | | |
| TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget | | 1,123.00 | 0.00 | 0.00 | 1,123.00 | 0.00% |
| | | 1,123.00 1,123.00 | 0.00 | 0.00 | 1,123.00 1,123.00 | 0.009 |

| 1 | 1 | | | | 1 | 1 |
|---|------------|----------------|---------------|---------------|----------------|--------|
| 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 | | 4,816,737.84 | 1,700,000.00 | 1,700,000.00 | 3,116,737.84 | 35.29% |
| TOTAL, CONTINUING | | 5,406,380.18 | 1,779,635.11 | 1,779,635.11 | 3,626,745.07 | 32.92% |
| SUB-ALLOTMENT, TOTAL | | 6,124,737.84 | 1,700,000.00 | 1,700,000.00 | 4,424,737.84 | 27.76% |
| GRAND TOTAL | | 178,297,380.18 | 11,571,796.14 | 11,571,796.14 | 166,725,584.04 | 6.49% |