## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES August 31, 2021

Department of the Interior and Local Government

REGION XII - SOCCSSARGEN

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
URRENT						
Supervision and Development of Local Government				1		
Regular Agency Budget		1				
Personnel Services						
Salaries and Wages	F010101001	03 034 000 00	7 622 002 00	66 001 630 56	26 052 261 44	
Basic Salary - Civilian	5010101001	93,934,000.00	7,622,093.00	66,981,638.56	26,952,361.44	1
TOTAL, Salaries and Wages		93,934,000.00	7,622,093.00	66,981,638.56	26,952,361.44	71.319
Other Compensation	F010301001	2 505 000 00	304 000 00	2 565 545 46	1 120 454 54	
PERA - Civilian	5010201001	3,686,000.00	304,000.00 546,250.00	2,565,545.46	1,120,454.54 1,380,000.00	1
Representation Allowance (RA)	5010202000 5010203001	3,550,000.00	469,750.00	2,170,000.00 1,867,000.00	1,560,958.00	1
Transportation Allowance (TA) Clothing/Uniform Allowance - Civilian	5010203001	3,427,958.00 958,500.00	6,000.00	918,000.00	40,500.00	
Bonus - Civilian	5010214001	7,870,000.00	0.00	0.00	7,870,000.00	
Cash Gift - Civilian	5010215001	820,000.00	0.00	0.00	820,000.00	1
Mid-Year Bonus - Civilian	5010216001	7,693,000.00	0.00	7,692,746.00	254.00	I
	5010210001	820,000.00	0.00	0.00	820,000.00	1
Productivity Enhancement Incentive - Civilian	3010299012	28,825,458.00	1,326,000.00	15,213,291.46	13,612,166.54	52.789
TOTAL, Other Compensation Personnel Benefit Contributions		20,023,430.00	1,320,000.00	13,213,231.40	13,012,100.34	32.707
	5010302001	197,000.00	15,200.00	136,800.00	60,200.00	
Pag-IBIG - Civilian Philhealth	5010302001	1,132,000.00	98,422.04	861,222.86	270,777.14	1
		197,000.00	15,200.00	126,800.00	70,200.00	1
ECIP - Civilian	5010304001	The same and the s	128,822.04		401,177.14	73.719
TOTAL, Personnel Benefit Contributions		1,526,000.00	120,022.04	1,124,822.86	401,177.14	/3./1/
Other Personnel Benefits	E010403001	1 904 542 00	380 660 38	1 722 710 56	71 021 44	
Terminal Leave Benefits - Civilian	5010403001	1,804,542.00	380,669.28	1,732,710.56	71,831.44	1
Lump-sum for Step Increments - Length of Service	5010499010	236,000.00	0.00	0.00	236,000.00	1
Loyalty Award - Civilian	5010499015	135,000.00	0.00	0.00	135,000.00	1
TOTAL, Other Personnel Benefits		2,175,542.00	380,669.28	1,732,710.56	442,831.44	
TOTAL, Personnel Services		126,461,000.00	9,457,584.32	85,052,463.44	41,408,536.56	67.269
Maintenance and Other Operating Expenses						
Traveling Expenses	5030101000	3 073 000 00	12 000 00	225 044 00	2 745 055 00	
Traveling Expenses - Local	5020101000	3,972,000.00	12,900.00	225,944.00	3,746,056.00	1
TOTAL, Traveling Expenses		3,972,000.00	12,900.00	225,944.00	3,746,056.00	5.69%
Training and Scholarship Expenses	F030304003	3 043 000 00	77.000.00	4 202 420 42	4 730 064 50	
Training Expenses	5020201002	3,012,000.00	77,000.00	1,283,138.42	1,728,861.58	1
TOTAL, Training and Scholarship Expenses	1	3,012,000.00	77,000.00	1,283,138.42	1,728,861.58	42.609
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	2,087,000.00	47,626.50	235,790.09	1,851,209.91	
Accountable Forms Expenses	5020302000	15,000.00	0.00	8,500.00	6,500.00	i .
Fuel, Oil and Lubricants Expenses	5020309000	1,481,000.00	39,905.57	287,548.74	1,193,451.26	1
Other Supplies and Materials Expenses	5020399000	653,120.00	487,011.00	614,789.05	38,330.95	I .
TOTAL, Supplies and Materials Expenses		4,236,120.00	574,543.07	1,146,627.88	3,089,492.12	27.07%
Utility Expenses				1		
Water Expenses	5020401000	393,000.00	33,554.50	250,808.45	142,191.55	
Electricity Expenses	5020402000	1,985,000.00	113,467.73	693,506.63	1,291,493.37	
TOTAL, Utility Expenses		2,378,000.00	147,022.23	944,315.08	1,433,684.92	39.719
Communication Expenses						
Postage and Courier Services	5020501000	107,000.00	3,069.00	51,884.17	55,115.83	
Mobile	5020502001	816,000.00	18,800.00	516,300.00	299,700.00	
Landline	5020502002	3,432,000.00	6,911.52	54,134.64	3,377,865.36	
Internet Subscription Expenses	5020503000	39,000.00	0.00	39,000.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	37,000.00	2,540.00	10,160.00	26,840.00	
TOTAL, Communication Expenses		4,431,000.00	31,320.52	671,478.81	3,759,521.19	15.15%
Confidential, Intelligence and Extraordinary Expense	s					
Extraordinary and Miscellaneous Expenses	5021003000	116,400.00	0.00	58,200.00	58,200.00	
TOTAL, Confidential, Intelligence and Extraordinary E	xpenses	116,400.00	0.00	58,200.00	58,200.00	50.00%
Professional Services						
Auditing Services	5021102000	45,000.00	0.00	34,400.00	10,600.00	
Other Professional Services	5021199000	48,000.00	0.00	0.00	48,000.00	
TOTAL, Professional Services	1	93,000.00	0.00	34,400.00	58,600.00	36.99%
General Services						
Janitorial Services	5021202000	715,968.00	59,661.00	408,994.23	306,973.77	
Security Services	5021203000	173,220.00	5,000.00	159,911.37	13,308.63	
Other General Services - ICT Services	5021299001	1,725,292.00	60,887.58	797,995.73	927,296.27	
Other General Services	5021299099	935,000.00	88,990.06	759,201.42	175,798.58	
TOTAL, General Services		3,549,480.00	214,538.64	2,126,102.75	1,423,377.25	59.90%
Repairs and Maintenance			,	,,	-,,-,-,,	33.30/



P/A/P ALLOTMENT CLASS	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
OBJECT OF EXPENDITURE  Repairs and Maintenance - Buildings	5021304001	382,000.00	0.00	37,131.50	344.868.50	
Repairs and Maintenance - Office Equipment	5021305002	50,000.00		0.00	50,000.00	1
Repairs and Maintenance - Motor Vehicles	5021306001	1,653,000.00	70,850.00	318,342.14	1,334,657.86	1
TOTAL, Repairs and Maintenance	302233333	2,085,000.00	70,850.00	355,473.64	1,729,526.36	1
Taxes, Insurance Premiums and Other Fees		2,003,000.00	70,030.00	333,473.04	2,723,323,30	271037
Taxes, Duties and Licenses	5021501001	86,000.00	0.00	6,108.12	79,891.88	
Fidelity Bond Premiums	5021502000	160,000.00	0.00	62,268.75	97,731.25	1
Insurance Expenses	5021503000	504,000.00	0.00	127,023.00	376,977.00	1
TOTAL, Taxes, Insurance Premiums and Other Fees	3021303000	750,000.00	0.00	195,399.87	554,600.13	1
Other Maintenance and Operating Expenses		750,000.00	0.00	193,393.67	334,000.13	20.03
	5029901000	2,000.00	0.00	0.00	2,000.00	
Advertising Expenses	5029902000	799,000.00	0.00	45,796.00	753,204.00	1
Printing and Publication Expenses			0.00			1
Representation Expenses	5029903000	91,000.00		29,718.00	61,282.00	1
Transportation and Delivery Expenses	5029904000	42,000.00	0.00	19,600.00	22,400.00	1
Rents - Building and Structures	5029905001	0.00	0.00	0.00	0.00	1
TOTAL, Other Maintenance and Operating Expenses		934,000.00	0.00	95,114.00	838,886.00	Promote Manager
TOTAL, Maintenance and Other Operating Expenses		25,557,000.00	1,128,174.46	7,136,194.45	18,420,805.55	-
TOTAL, Regular Agency Budget		152,018,000.00	10,585,758.78	92,188,657.89	59,829,342.11	60.64
Automatic Appropriations (RLIP)						
Personnel Services						
Personnel Benefit Contributions			1			
Retirement and Life Insurance Premiums	5010301000	11,332,000.00	928,268.68	8,011,326.47	3,320,673.53	
TOTAL, Personnel Benefit Contributions		11,332,000.00	928,268.68	8,011,326.47	3,320,673.53	70.70
TOTAL, Personnel Services		11,332,000.00	928,268.68	8,011,326.47	3,320,673.53	70.70
TOTAL, Automatic Appropriations (RLIP)		11,332,000.00	928,268.68	8,011,326.47	3,320,673.53	
TOTAL, Supervision and Development of Local Government	! +	163,350,000.00	11,514,027.46	100,199,984.36	63,150,015.64	
Strengthening of Peace and Order Councils		103,330,000.00	11,514,027.40	100,133,304.30	03,130,013.04	01.54
Regular Agency Budget		1				
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	105,000.00	0.00	5,000.00	100,000.00	
TOTAL, Traveling Expenses		105,000.00	0.00	5,000.00	100,000.00	4.76
Training and Scholarship Expenses	1					
Training Expenses	5020201002	447,000.00	12,500.00	24,750.00	422,250.00	
<b>TOTAL, Training and Scholarship Expenses</b>		447,000.00	12,500.00	24,750.00	422,250.00	5.54
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	303,000.00	0.00	0.00	303,000.00	
TOTAL, Supplies and Materials Expenses		303,000.00	0.00	0.00	303,000.00	1
Communication Expenses						
Landline	5020502002	100,000.00	0.00	0.00	100,000.00	
TOTAL, Communication Expenses	3020302002	100,000.00	0.00	0.00	100,000.00	1
TOTAL, Maintenance and Other Operating Expenses		955,000.00	12,500.00			1
TOTAL, Regular Agency Budget				29,750.00	925,250.00	1
TOTAL, Strengthening of Peace and Order Councils		955,000.00	12,500.00	29,750.00	925,250.00	
TOTAL, Strengthening of Peace and Order Councils	DESCRIPTION OF THE PARTY OF THE	955,000.00	12,500.00	29,750.00	925,250.00	3.12
LIP ALLOTMENT						
SUB-ALLOTMENT		1				
Administration of Personnel Benefits						
Regular Agency Budget		1				
Personnel Services		1				
Other Personnel Benefits						
Terminal Leave Benefits - Civilian	5010403001	472,145.98	0.00	472,145.98	0.00	
TOTAL, Other Personnel Benefits		472,145.98	0.00	472,145.98	0.00	100.00
TOTAL, Personnel Services		472,145.98	0.00	472,145.98	0.00	100000000000000000000000000000000000000
TOTAL, Regular Agency Budget		472,145.98	0.00	472,145.98	0.00	
TOTAL, Administration of Personnel Benefits		472,145.98	0.00	472,145.98		
Development of Policies, Programs, and Standards for Loca	Government Car			4/2,143.30	0.00	100.00
Regular Agency Budget		pacity Development	and Performance (	Oversignt		
Maintenance and Other Operating Expenses						
				ĺ		
Training and Scholarship Expenses		1				
Training Expenses	5020201002	168,000.00	1,000.00	2,000.00	166,000.00	
TOTAL, Training and Scholarship Expenses		168,000.00	1,000.00	2,000.00	166,000.00	1.19
Professional Services						
Other Professional Services	5021199000	125,000.00	0.00	0.00	125,000.00	
TOTAL, Professional Services		125,000.00	0.00	0.00	125,000.00	0.00
General Services			5.50	0.50	123,000.00	0.00
Other General Services	5021299099	237,000.00	17 502 20	07.000.01	446.45	
TOTAL, General Services	202223033	237,000.00	17,503.28	87,823.61	149,176.39	
TOTAL, Maintenance and Other Operating Expenses	1		17,503.28	87,823.61	149,176.39	37.069
TOTAL, Regular Agency Budget	1	530,000.00	18,503.28	89,823.61	440,176.39	16.959
		530,000.00	18,503.28	89,823.61	440,176.39	16.95



TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Overeight	23.18% 99 99 41.50%
Nonlocing and Evaluation of Assistance to LGUs	23.18% 99 99 41.50%
Performance Oversight	23.18% 99 99 41.50%
Regular Agency Budget   Maintenance and Other Operating Expenses   Travelling Expenses   Travelling Expenses   Travelling Expenses   Travelling Expenses   Coral	23.18% 99 99 41.50%
Maintenance and Other Operating Expenses   Travelling Expenses   S020201002   2,393,078.00   625,487.01   993,187.01   1,399,89   Supplies and Materials Expenses   S020309000   382,838.00   0.00   132,838.00   250,000   TOTAL, Supplies and Materials Expenses   S020309000   382,838.00   0.00   132,838.00   250,000   TOTAL, Supplies and Materials Expenses   S020309000   S02000000   S020000000   S02000000   S0200000   S02000000   S0200000   S02000000   S02000000   S02000000   S02000000   S020000000   S02000000   S020000000   S020000000   S0200000000   S02000000000   S020000000000	23.18% 99 99 41.50%
Traveling Expenses	23.18% 99 99 41.50%
Traveling Expenses - Local	23.18% 99 99 41.50%
TOTAL, Traveling Expenses   1,012,467.00   24,710.00   777,75   77,7	23.18% 99 99 41.50%
Training and Scholarship Expenses Training Expenses ToTAL, Training and Scholarship Expenses Supplies Expenses Supplies and Materials Expenses Supplies and Materials Expenses Fuel, Oil and Lubricants Expenses Supplies and Materials Expenses Fuel, Oil and Lubricants Expenses Supplies and Materials Expenses Communication Expenses Mobile Supplies and Materials Expenses Consultancy Services Consultancy Services Consultancy Services Consultancy Services Consultancy Services Supplies and Materials Expenses Supplies and Materials Expenses Consultancy Services Consultancy Services Supplies and Materials Expenses Printing and Publication Expenses Printing and Publication Expenses Printing and Publication Expenses TOTAL, Other Maintenance and Operating Expenses TOTAL, Chern Maintenance and Operating Expenses TOTAL, Chern Maintenance and Operating Expenses TOTAL, Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses ToTAL, Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Traveling Expenses ToTAL, Maintenance and Other Operating Expenses Traveling Expen	99 <b>99 41.50%</b>
Training Expenses TOTAL, Training and Scholarship Expenses Office Supplies Expenses S020301002 Other Supplies and Materials Expenses Office Supplies Expenses S020309000 Other Supplies and Materials Expenses S020309000 S10,000,00 0,00 0,00 0,00 0,00 0,00	99 <b>41.50%</b> 97
TOTAL, Training and Scholarship Expenses   2,393,078.00   625,487.01   993,187.01   1,399,89	99 <b>41.50%</b> 97
Supplies and Materials Expenses   5020301002   900,000.00   105,399.00   287,640.03   612,35   126,000   0.00   0.00   112,388.00   25,000   0.00	97
Office Supplies Expenses   \$020301002   900,000.00   105,399.00   287,640.03   612.35   Fuel, Oll and Lubricants Expenses   \$020309000   322,838.00   0.00   132,838.00   250.00   TOTAL, Supplies and Materials Expenses   \$020309000   310,000.00   0.00   0.00   310,000   TOTAL, Communication Expenses   \$020502001   310,000.00   0.00   0.00   310,000   Professional Services   \$021103002   42,000.00   0.00   0.00   310,000   Professional Services   \$021103002   42,000.00   0.00   0.00   0.00   42,000   General Services   \$021103002   42,000.00   0.00   0.00   42,000   General Services   \$021290999   13,204,422.00   1,116,103.24   7,154,147.00   6,050,27   TOTAL, General Services   \$021305003   400,000.00   0.00   0.00   400,000   TOTAL, Repairs and Maintenance - Information and Comm   \$0714, Repairs and Maintenance   \$021305003   400,000.00   0.00   0.00   400,000   General Services   \$0290000   174,021.00   0.00   0.00   0.00   400,000   General Services   \$0290000   174,021.00   0.00   0.00   0.00   400,000   General Services   \$0290000   174,021.00   0.00   0.00   0.00   General Services   \$02290000   174,021.00   0.00   0.00   General Services	
Other Supplies and Materials Expenses   5020399000   310,000   0.00   0.00   310,00   107AL, Supplies and Materials Expenses   5020502001   310,000.00   0.00   0.00   310,00   310,00   707AL, Communication Expenses   5020502001   310,000.00   0.00   0.00   310,00   310,00   707AL, Communication Expenses   5021103002   42,000.00   0.00   0.00   42,00   0.00   42,00   0.00   0.00   42,00   0.00   0.00   42,00   0.00   0.00   0.00   42,00   0.00   0.00   0.00   42,00   0.00   0.00   0.00   42,00   0.00   0.00   0.00   42,00   0.0	00
TOTAL, Supplies and Materials Expenses Communication Expenses Mobile TOTAL, Communication Expenses Mobile TOTAL, Communication Expenses Sozoocooco TOTAL, Professional Services Consultancy Services Consultancy Services Consultancy Services Consultancy Services Consultancy Services Other General Services Other General Services Other General Services TOTAL, Repairs and Maintenance Repairs and Maintenance Information and Comm TOTAL, Repairs and Maintenance Repairs and Maintenance and Operating Expenses Printing and Publication Expenses Printing and Publication Expenses TOTAL, Other Maintenance and Operating Expenses TOTAL, Other Maintenance and Operating Expenses TOTAL, Montroing and Evaluation of Assistance to LGUs Strengthening of Peace and Order Councils Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses ToTAL, Communication Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Traveling Expenses TOTAL, Montroin gand Evaluation of Assistance to LGUs Strengthening of Peace and Order Councils Regular Agency Budget TOTAL, Regular Agency Budget TOTAL, Regular Agency Budget TOTAL, Traveling Expenses Traveling Expenses Traveling Expenses ToTAL, Communication Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Strengthening of Peace and Order Councils Support for Local Governance Program Regular Agency Budget Maintenance and Other Operating Expenses ToTAL, Strengthening of Peace and Order Councils Support for Local Governance Program Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses ToTAL, Traveling Expenses Traveling Expenses Traveling Expenses ToTAL, Traveling Expenses Traveling Expenses ToTAL, Traveling Expenses Traveling Ex	
Communication Expenses   Mobile   S020502001   310,000.00   0.00   0.00   310,000   Professional Services   S021103002   42,000.00   0.00   0.00   0.00   310,000   Professional Services   S021103002   42,000.00   0.00   0.00   0.00   42,000   Constitution Services   S021103002   42,000.00   0.00   0.00   0.00   42,000   Constitution Services   S021299099   31,204,422.00   1,116,103.24   7,154,147.00   6,050,27   TOTAL, General Services   S021299099   31,204,422.00   1,116,103.24   7,154,147.00   6,050,27   TOTAL, General Services   S021299099   31,204,422.00   1,116,103.24   7,154,147.00   6,050,27   TOTAL, General Services   S021299099   31,204,422.00   1,116,103.24   7,154,147.00   6,050,27   TOTAL, Repairs and Maintenance   S021305003   400,000.00   0.00   0.00   400,00   400,00   COTAL, Repairs and Maintenance and Operating Expenses   S029902000   174,021.00   0.00   0.00   0.00   400,00   400,00   TOTAL, Other Maintenance and Operating Expenses   S029905003   TOTAL, Other Maintenance and Operating Expenses   S029905003   TOTAL, Other Maintenance and Operating Expenses   S029905003   TOTAL, Cheminance and Other Operating Expenses   S029905003   TOTAL, Monitoring and Evaluation of Assistance to LGUs   Strengthening of Peace and Order Councils   S020101000   16,500.00   0.00   0.00   16,500	00
Mobile	20.09%
TOTAL, Communication Expenses Professional Services Consultancy Services TOTAL, Professional Services Other General Services Other General Services Other General Services Other General Services TOTAL, General Services Other General Services Other General Services Other General Services TOTAL, General Services Other General Services Repairs and Maintenance Repairs and Maintenance Repairs and Maintenance Other Maintenance and Operating Expenses Printing and Publication Expenses Printing and Publication Expenses Printing and Publication Expenses TOTAL, Other Maintenance and Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Monitoring and Evaluation of Assistance to LGUs Strengthening of Peace and Order Councils Regular Agency Budget Maintenance and Other Operating Expenses TOTAL, Communication Expenses TOTAL, Communication Expenses TOTAL, Communication Expenses TOTAL, Communication Expenses TOTAL, Strengthening of Peace and Order Councils Support for Local Governance Program Regular Agency Budget TOTAL, Communication Expenses TOTAL, Strengthening of Peace and Order Councils Support for Local Governance Program Regular Agency Budget Maintenance and Other Operating Expenses TOTAL, Strengthening of Peace and Order Councils Support for Local Governance Program Regular Agency Budget Maintenance and Other Operating Expenses TOTAL, Strengthening of Peace and Order Councils Support for Local Governance Program Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Traveling Expenses Traveling Expenses Traveli	
Professional Services	
Consultancy Services   TOTAL, Professional Services   General Services   TOTAL, Professional Services   TOTAL, Regeral Services   TOTAL, General Services   TOTAL, General Services   TOTAL, General Services   TOTAL, Repairs and Maintenance   TOTAL, Cher Maintenance and Operating Expenses   TOTAL, Other Maintenance and Operating Expenses   TOTAL, Other Maintenance and Operating Expenses   TOTAL, Cher Maintenance and Operating Expenses   TOTAL, Maintenance and Other Operating Expenses   TOTAL, Maintenance and Other Operating Expenses   Traveling Expenses   Traveling Expenses   Traveling Expenses   Traveling Expenses   Total, Maintenance and Other Operating Expenses   Traveling Expenses   Traveling Expenses   Total, Maintenance and Other Operating Expenses   Total, Maintenance and Other Operating Expenses   Traveling Exp	0.00%
TOTAL, Professional Services General Services Other General Services Other General Services TOTAL, General Services Repairs and Maintenance Repairs and Maintenance - Information and Comm TOTAL, Repairs and Maintenance - Sozepozoo Other Maintenance and Operating Expenses Printing and Publication Expenses Printing and Publication Expenses TOTAL, Other Maintenance and Operating Expenses TOTAL, Maintenance and Operating Expenses TOTAL, Maintenance and Operating Expenses TOTAL, Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses ToTAL, Traveling Expenses Mobile TOTAL, Traveling Expenses TOTAL, Communication Expenses TOTAL, Communication Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Communication Expenses TOTAL, Communication Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Communication Expenses TOTAL, Communication Expenses TOTAL, Communication Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Traveling Expenses	20
General Services   Other General Services   Other General Services   Other General Services   Other General Services   13,204,422.00   1,116,103.24   7,154,147.00   6,050,27	1
Other General Services   TOTAL, General Ge	0.00%
TOTAL, General Services   Repairs and Maintenance   Repairs and Maintenance   Information and Comm   TOTAL, Repairs and Maintenance   Information and Comm   TOTAL, Repairs and Maintenance   So21305003   400,000.00   0.00   0.00   400,00   0.00   400,00   0.00   400,00   0.00   0.00   400,00   0.00	20
Repairs and Maintenance   S021305003   400,000.00   0.00   0.00   400,000   0.00   0.00   400,000   0.00	
Repairs and Maintenance - Information and Comm TOTAL, Repairs and Maintenance   Monoto	34.16%
TOTAL, Repairs and Maintenance Other Maintenance and Operating Expenses Printing and Publication Expenses TOTAL, Other Maintenance and Operating Expenses TOTAL, Maintenance and Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Monitoring and Evaluation of Assistance to LGUs Strengthening of Peace and Order Councils Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Mobile TOTAL, Traveling Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Strengthening of Peace and Order Councils Support for Local Governance Program Regular Agency Budget Maintenance and Other Operating Expenses Traveling	00
Other Maintenance and Operating Expenses         5029902000         174,021.00         0.00         174,020         0.00         174,020         0.00         174,020         0.00         174,020         0.00         0.00         0.00         600,000         0.00         0.00         600,000         0.00         0.00         0.00         600,000         0.00         774,021.00         0.00         0.00         0.00         774,022.00         0.00         0.00         0.00         774,022.00         0.00         0.00         0.00         774,022.00         0.00         0.00         774,022.00         0.00         0.00         774,022.00         0.00         0.00         774,022.00         0.00         0.00         774,022.00         0.00         0.00         774,022.00         0.00         0.00         774,022.00         0.00         0.00         0.00         1,263.00         0.00         0.00         1,263.00         0.00         1,263.00         0.00         1,263.00         0.00         1,263.00         0.00         1,263.00         0.00         1,263.00         0.00         1,263.00         0.00         0.00         1,263.00         0.00         0.00         0.00         1,263.00         0.00         0.00         0.00         0.00         0.00 </td <td>1</td>	1
Printing and Publication Expenses   5029902000   174,021.00   0.00   0.00   0.00   174,021.00   0.00   0.00   0.00   600,000   0.00	
Rents - Motor Vehicles   TOTAL, Other Maintenance and Operating Expenses   ToTAL, Maintenance and Other Operating Expenses   ToTAL, Maintenance and Other Operating Expenses   ToTAL, Regular Agency Budget   20,228,826.00   1,873,089.25   8,802,522.04   11,426,30	00
TOTAL, Maintenance and Other Operating Expenses	00
TOTAL, Regular Agency Budget   20,228,826.00   1,873,089.25   8,802,522.04   11,426,30	0.00%
TOTAL, Monitoring and Evaluation of Assistance to LGUs Strengthening of Peace and Order Councils Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses  Total, Traveling Expenses Mobile TOTAL, Traveling Expenses Total, Communication Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Training and Scholarship Expenses Training Ex	96 43.51%
Strengthening of Peace and Order Councils   Regular Agency Budget   Maintenance and Other Operating Expenses   Traveling Expenses   Traveling Expenses   Total, Communication Expenses   Total, Communication Expenses   Total, Communication Expenses   Total, Communication Expenses   Total, Regular Agency Budget   Total, Regular Agency Budget   Total, Strengthening of Peace and Order Councils   Total, Strengthening of Peace and Order Councils   Total, Strengthening of Peace and Order Councils   Traveling Expenses   Traveling Expenses   Traveling Expenses   Traveling Expenses   Traveling Expenses   Total, Traveling Expenses   Total, Traveling Expenses   Traveling Expen	96 43.51%
Regular Agency Budget   Maintenance and Other Operating Expenses   Traveling Expenses   Traveling Expenses   Traveling Expenses   Local   5020101000   16,500.00   0.00   0.00   16,50   16,50   16,500.00   0.00   0.00   16,50   1	96 43.51%
Maintenance and Other Operating Expenses   Traveling Expenses   Traveling Expenses   Traveling Expenses   Local   5020101000   16,500.00   0.00   0.00   16,50   16,50   16,500.00   0.00   0.00   16,50   16,50   16,500.00   0.00   0.00   16,50   16,50   16,500.00   0.00   0.00   0.00   16,50	
Traveling Expenses	
Traveling Expenses - Local   5020101000   16,500.00   0.00   0.00   16,50     TOTAL, Traveling Expenses   16,500.00   0.00   0.00   16,50     Communication Expenses   5020502001   36,000.00   0.00   0.00   36,00     TOTAL, Communication Expenses   36,000.00   0.00   0.00   36,00     TOTAL, Maintenance and Other Operating Expenses   52,500.00   0.00   0.00   52,50     TOTAL, Regular Agency Budget   52,500.00   0.00   0.00   52,50     TOTAL, Strengthening of Peace and Order Councils   52,500.00   0.00   0.00   52,50     Support for Local Governance Program   Regular Agency Budget   Maintenance and Other Operating Expenses   Traveling Expenses   18,000.00   0.00   0.00   18,00     TOTAL, Traveling Expenses   18,000.00   0.00   0.00   18,00     Total, Traveling Expenses   5020201002   1,851,600.00   0.00   0.00   1,851,60     TOTAL, Training and Scholarship Expenses   1,851,600.00   0.00   0.00   1,851,60     TOTAL, Training and Scholarship Expenses   1,851,600.00   0.00   0.00   1,851,60     TOTAL, Training and Scholarship Expenses   1,851,600.00   0.00   0.00   1,851,60     TOTAL, Training and Scholarship Expenses   1,851,600.00   0.00   0.00   1,851,60     TOTAL, Training and Scholarship Expenses   1,851,600.00   0.00   0.00   1,851,60     TOTAL, Training and Scholarship Expenses   1,851,600.00   0.00   0.00   1,851,60     TOTAL, Training and Scholarship Expenses   1,851,600.00   0.00   0.00   1,851,60     TOTAL, Training and Scholarship Expenses   1,851,600.00   0.00   0.00   0.00   1,851,60     Total	
TOTAL, Traveling Expenses  Communication Expenses  Mobile  TOTAL, Communication Expenses  TOTAL, Maintenance and Other Operating Expenses  TOTAL, Strengthening of Peace and Order Councils  Support for Local Governance Program  Regular Agency Budget  Maintenance and Other Operating Expenses  Traveling Expenses  Traveling Expenses  Traveling Expenses  Traveling Expenses  Training and Scholarship Expenses  Training and Scholarship Expenses  Total, Training and Scholarship Expenses  Total, Training and Scholarship Expenses  Training and Scholarship Expenses  Total, Training and Scholarship Expenses  Total, Training and Scholarship Expenses  Training and Scholarship Expenses  Total, Training Expenses  1,851,600.00  0.00  0.00  0.00  0.00  0.00  1,851,600.00  0.00  1,851,600.00  0.00  1,851,600.00  0.00  1,851,600.00  0.00  1,851,600.00  0.00  1,851,600.00	
Communication Expenses	
Mobile       5020502001       36,000.00       0.00       36,00         TOTAL, Communication Expenses       36,000.00       0.00       36,00         TOTAL, Maintenance and Other Operating Expenses       52,500.00       0.00       0.00       52,50         TOTAL, Regular Agency Budget       52,500.00       0.00       0.00       52,50         TOTAL, Strengthening of Peace and Order Councils       52,500.00       0.00       0.00       52,50         Support for Local Governance Program       Regular Agency Budget       0.00       0.00       52,50         Maintenance and Other Operating Expenses       Traveling Expenses - Local       5020101000       18,000.00       0.00       0.00       18,00         TOTAL, Traveling Expenses       18,000.00       0.00       0.00       18,00       0.00       0.00       1,851,60         TOTAL, Training and Scholarship Expenses       5020201002       1,851,600.00       0.00       0.00       1,851,60         TOTAL, Training and Scholarship Expenses       1,851,600.00       0.00       0.00       1,851,60	0.00%
TOTAL, Communication Expenses   36,000.00   0.00   36,00   TOTAL, Maintenance and Other Operating Expenses   52,500.00   0.00   0.00   52,50   TOTAL, Regular Agency Budget   52,500.00   0.00   0.00   52,50   TOTAL, Strengthening of Peace and Order Councils   52,500.00   0.00   0.00   52,50   Support for Local Governance Program   Regular Agency Budget   Maintenance and Other Operating Expenses   Traveling Expenses   Traveling Expenses - Local   5020101000   18,000.00   0.00   0.00   18,00   TOTAL, Traveling Expenses   18,000.00   0.00   0.00   18,00   Training and Scholarship Expenses   5020201002   1,851,600.00   0.00   0.00   1,851,60   TOTAL, Training and Scholarship Expenses   1,851,600.00   0.00   0.00   1,851,60   0.00   1,851,60   0.00   0.00   1,851,60   0.00   0.00   1,851,60   0.00   0.00   1,851,60   0.00   0.00   0.00   1,851,60   0.00   0.00   0.00   0.00   1,851,60   0.00   0.	201
TOTAL, Maintenance and Other Operating Expenses  TOTAL, Regular Agency Budget  TOTAL, Strengthening of Peace and Order Councils  Support for Local Governance Program  Regular Agency Budget  Maintenance and Other Operating Expenses  Traveling Expenses  Traveling Expenses  Total, Traveling Expenses  Total, Traveling Expenses  Training and Scholarship Expenses  Training Expenses  Training Expenses  Total, Training and Scholarship Expenses	
TOTAL, Regular Agency Budget  TOTAL, Strengthening of Peace and Order Councils  Support for Local Governance Program  Regular Agency Budget  Maintenance and Other Operating Expenses  Traveling Expenses  Traveling Expenses	1
TOTAL, Strengthening of Peace and Order Councils   52,500.00   0.00   0.00   52,50	1
Support for Local Governance Program       Regular Agency Budget         Maintenance and Other Operating Expenses       5020101000         Traveling Expenses - Local       5020101000         TOTAL, Traveling Expenses       18,000.00         Training and Scholarship Expenses       1,851,600.00         TOTAL, Training and Scholarship Expenses       1,851,600.00         TOTAL, Training and Scholarship Expenses       1,851,600.00	-
Regular Agency Budget   Maintenance and Other Operating Expenses   Traveling Expenses   Traveling Expenses   5020101000   18,000.00   0.00   0.00   18,00   18,000.00   0.00   18,00   18,000.00   0.00   18,000   0.00   0.00   18,000   0.00   0.00   0.00   18,000   0.	V-1000000000000000000000000000000000000
Maintenance and Other Operating Expenses         Item (Insert Properating Expenses)         Item (Insert Properation Expenses)	
Traveling Expenses         5020101000         18,000.00         0.00         0.00         18,00           TOTAL, Traveling Expenses         18,000.00         0.00         0.00         18,00           Training and Scholarship Expenses         5020201002         1,851,600.00         0.00         0.00         1,851,60           TOTAL, Training and Scholarship Expenses         1,851,600.00         0.00         0.00         1,851,60	
TOTAL, Traveling Expenses       18,000.00       0.00       0.00       18,00         Training and Scholarship Expenses       5020201002       1,851,600.00       0.00       0.00       1,851,60         TOTAL, Training and Scholarship Expenses       1,851,600.00       0.00       0.00       1,851,60	
Training and Scholarship Expenses         5020201002         1,851,600.00         0.00         0.00         1,851,60           TOTAL, Training and Scholarship Expenses         1,851,600.00         0.00         0.00         1,851,60	00
Training Expenses         5020201002         1,851,600.00         0.00         0.00         1,851,60           TOTAL, Training and Scholarship Expenses         1,851,600.00         0.00         0.00         1,851,60	0.00%
TOTAL, Training and Scholarship Expenses 1,851,600.00 0.00 1,851,60	
Supplies and Materials Expenses	0.00%
Office Supplies Expenses         5020301002         5,000.00         0.00         0.00         5,00	1
TOTAL, Supplies and Materials Expenses 5,000.00 0.00 5,00	0.00%
Professional Services	
Other Professional Services 5021199000 40,000.00 0.00 40,000 40,000 0.00 40,00	
TOTAL, Professional Services 40,000.00 0.00 40,00	0.00%
General Services 1 050 425 00 54 008 86 664 106 54 205 21	16
Other General Services 5021299099 1,059,425.00 54,998.86 664,106.54 395,31	
TOTAL, General Services 1,059,425.00 54,998.86 664,106.54 395,31	161 67 600/
Other Maintenance and Operating Expenses         5029901000         80,000.00         0.00         0.00         80,00	46 62.69%
Printing and Publication Expenses 5029902000 727,773.00 0.00 0.00 727,77	
TOTAL, Other Maintenance and Operating Expenses 807,773.00 0.00 807,77	00

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P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
TOTAL, Maintenance and Other Operating Expenses		3,781,798.00	54,998.86	664,106.54	3,117,691.46	17.569
TOTAL, Regular Agency Budget		3,781,798.00	54,998.86	664,106.54	3,117,691.46	
TOTAL, Support for Local Governance Program		3,781,798.00	54,998.86	664,106.54	3,117,691.46	
Civil Society Organization/Peoples Participation Partnershi	p Program					
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	10,000.00	0.00	10,000.00	0.00	
TOTAL, Traveling Expenses		10,000.00	0.00	10,000.00	0.00	100.009
Training and Scholarship Expenses						
Training Expenses	5020201002	211,300.00	7,500.00	117,650.00	93,650.00	
TOTAL, Training and Scholarship Expenses		211,300.00	7,500.00	117,650.00	93,650.00	55.689
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	30,000.00	0.00	26,518.00	3,482.00	
Other Supplies and Materials Expenses	5020399000	90,000.00	0.00	90,000.00	0.00	
TOTAL, Supplies and Materials Expenses		120,000.00	0.00	116,518.00	3,482.00	97.10
Communication Expenses				1		
Mobile	5020502001	3,000.00	1,000.00	2,500.00	500.00	
TOTAL, Communication Expenses		3,000.00	1,000.00	2,500.00	500.00	83.33
Financial Assistance/Subsidy				1		
Financial Assistance to NGAs	5021402000	350,000.00	0.00	350,000.00	0.00	
Subsidies - Others	5021499000	150,000.00	100,000.00	100,000.00	50,000.00	
TOTAL, Financial Assistance/Subsidy		500,000.00	100,000.00	450,000.00	50,000.00	90.00
TOTAL, Maintenance and Other Operating Expenses	1	844,300.00	108,500.00	696,668.00	147,632.00	
TOTAL, Regular Agency Budget		844,300.00	108,500.00	696,668.00	147,632.00	82.51
TOTAL, Civil Society Organization/Peoples Participation						
Partnership Program		844,300.00	108,500.00	696,668.00	147,632.00	82.51
Improve LGU competitiveness and Ease of Doing Business						02.02
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses		1				
Training Expenses	5020201002	984,340.00	0.00	0.00	984,340.00	
TOTAL, Training and Scholarship Expenses	302020202	984,340.00	0.00	0.00	984,340.00	0.009
TOTAL, Maintenance and Other Operating Expenses		984,340.00	0.00	0.00		
TOTAL, Regular Agency Budget		984,340.00	0.00	0.00	984,340.00 984,340.00	0.00
TOTAL, Improve LGU competitiveness and Ease of Doing Bu	einess	984,340.00				0.00
LAN, WAN and IP Telephony Expansion	Siliess	304,340.00	0.00	0.00	984,340.00	0.00
Regular Agency Budget				1		
Maintenance and Other Operating Expenses				1		
Communication Expenses						
Internet Subscription Expenses	5020503000	303 000 00	0.00	202 000 00	0.00	
TOTAL, Communication Expenses	3020303000	303,000.00	0.00	303,000.00	0.00	
General Services		303,000.00	0.00	303,000.00	0.00	100.009
Other General Services - ICT Services	5021299001	221 160 00	35 405 00	407.000.45		
TOTAL, General Services	3021299001	221,168.00	35,106.00	187,620.15	33,547.85	
N		221,168.00	35,106.00	187,620.15	33,547.85	84.839
TOTAL, Maintenance and Other Operating Expenses		524,168.00	35,106.00	490,620.15	33,547.85	93.609
TOTAL, Regular Agency Budget		524,168.00	35,106.00	490,620.15	33,547.85	93.609
TOTAL, LAN, WAN and IP Telephony Expansion		524,168.00	35,106.00	490,620.15	33,547.85	93.609
Enhanced Comprehensive Local Integration Program (ECLIP	"					
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Financial Assistance/Subsidy						
Subsidies - Others	5021499000	16,594,200.00	0.00	16,594,200.00	0.00	
TOTAL, Financial Assistance/Subsidy	- 1	16,594,200.00	0.00	16,594,200.00	0.00	100.009
TOTAL, Maintenance and Other Operating Expenses		16,594,200.00	0.00	16,594,200.00	0.00	100.009
TOTAL, Regular Agency Budget	L	16,594,200.00	0.00	16,594,200.00	0.00	100.009
TOTAL, Enhanced Comprehensive Local Integration Program	n (ECLIP)	16,594,200.00	0.00	16,594,200.00	0.00	100.009
Capacitating LGUs on Resettlement Governance						
Regular Agency Budget				1	1	
Maintenance and Other Operating Expenses	1				1	
Traveling Expenses				1	1	
Traveling Expenses - Local	5020101000	81,000.00	0.00	0.00	81,000.00	
TOTAL, Traveling Expenses		81,000.00	0.00	0.00	81,000.00	0.009
Training and Scholarship Expenses	1				,	2.007
Training Expenses	5020201002	108,000.00	0.00	0.00	108,000.00	
TOTAL, Training and Scholarship Expenses		108,000.00	0.00	0.00	108,000.00	0.009
Supplies and Materials Expenses			5.00	5.50	200,000.00	0.007
ICT Office Supplies	5020301001	17,000.00	0.00	0.00	17,000.00	
TOTAL, Supplies and Materials Expenses		17,000.00	0.00	0.00	17,000.00	0.009
I O IAL, Supplies alla Materials Experises		£1,000,001	0.00	0.00	17.000.00	0.009



P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
TOTAL, Regular Agency Budget		206,000.00	0.00	0.00	206,000.00	0.00%
TOTAL, Regular Agency Budget  TOTAL, Capacitating LGUs on Resettlement Governance  Philippine Anti-Illegal Drugs Strategy (PADS)  Regular Agency Budget		206,000.00	0.00	0.00	206,000.00	0.00%
Maintenance and Other Operating Expenses						
Traveling Expenses	F030101000	F0 000 00	0.00	36,000,00	14 000 00	
Traveling Expenses - Local	5020101000	50,000.00 <b>50,000.00</b>	0.00	36,000.00 <b>36,000.00</b>	14,000.00 14,000.00	72.00%
TOTAL, Traveling Expenses Training and Scholarship Expenses		30,000.00	0.00	36,000.00	14,000.00	72.00%
Training Expenses  Training Expenses	5020201002	2,726,100.00	0.00	1,944,200.00	781,900.00	
TOTAL, Training and Scholarship Expenses	3020201002	2,726,100.00	0.00	1,944,200.00	781,900.00	71.32%
Supplies and Materials Expenses		2,720,100.00	0.00	1,544,200.00	701,500.00	71.5270
Office Supplies Expenses	5020301002	40,000.00	0.00	0.00	40,000.00	
TOTAL, Supplies and Materials Expenses	30200000	40,000.00	0.00	0.00	40,000.00	0.00%
Communication Expenses					*	
Mobile	5020502001	12,000.00	1,800.00	1,800.00	10,200.00	
TOTAL, Communication Expenses		12,000.00	1,800.00	1,800.00	10,200.00	15.00%
General Services						
Other General Services	5021299099	368,890.10	7,500.00	190,436.43	178,453.67	
TOTAL, General Services		368,890.10	7,500.00	190,436.43	178,453.67	51.62%
<b>TOTAL, Maintenance and Other Operating Expenses</b>		3,196,990.10	9,300.00	2,172,436.43	1,024,553.67	67.95%
TOTAL, Regular Agency Budget		3,196,990.10	9,300.00	2,172,436.43	1,024,553.67	67.95%
TOTAL, Philippine Anti-Illegal Drugs Strategy (PADS)		3,196,990.10	9,300.00	2,172,436.43	1,024,553.67	67.95%
Communicating for Perpetual End to Extreme Violence and	Forming Alliano	e Towards Positive Ch	ange and Enriched	Communities (C4PEA	ACE)	
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	2,882,629.00	750,000.00	831,200.00	2,051,429.00	
TOTAL, Training and Scholarship Expenses		2,882,629.00	750,000.00	831,200.00	2,051,429.00	28.83%
Supplies and Materials Expenses			2.00	0.00	F0 000 00	1
Office Supplies Expenses	5020301002	50,000.00	0.00	0.00	50,000.00	0.000/
TOTAL, Supplies and Materials Expenses		50,000.00	0.00	0.00	50,000.00	0.00%
General Services	5021200000	207 271 00	10.002.00	44,504.73	162,866.27	
Other General Services	5021299099	207,371.00 207,371.00	10,992.00 10,992.00	44,504.73	162,866.27	21.46%
TOTAL, General Services TOTAL, Maintenance and Other Operating Expenses		3,140,000.00	760,992.00	875,704.73	2,264,295.27	27.89%
TOTAL, Maintenance and other Operating Expenses TOTAL, Regular Agency Budget		3,140,000.00	760,992.00	875,704.73	2,264,295.27	27.89%
TOTAL, Communicating for Perpetual End to Extreme		3,140,000.00	700,532.00	073,704.70	2,20-1,200127	27.0070
Violence and Forming Alliance Towards Positive Change and						
Enriched Communities (C4PEACE)		3,140,000.00	760,992.00	875,704.73	2,264,295.27	27.89%
Preventing and Countering Violent Extremism and Insurger	ncy (PCVEI)			MANAGEMENT ASSESSMENT OF STREET	plane de la Court	
Regular Agency Budget	,,					
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	86,000.00	0.00	0.00	86,000.00	
<b>TOTAL, Training and Scholarship Expenses</b>		86,000.00	0.00	0.00	86,000.00	0.00%
Other Maintenance and Operating Expenses			1			
Printing and Publication Expenses	5029902000	68,650.00	0.00	0.00	68,650.00	
TOTAL, Other Maintenance and Operating Expenses		68,650.00	0.00	0.00	68,650.00	1
TOTAL, Maintenance and Other Operating Expenses		154,650.00	0.00	0.00	154,650.00	1 1
TOTAL, Regular Agency Budget		154,650.00	0.00	0.00	154,650.00	0.00%
TOTAL, Preventing and Countering Violent Extremism and						
Insurgency (PCVEI)		154,650.00	0.00	0.00	154,650.00	0.00%
Support to COVID-19 Contact Tracing Operations						
Regular Agency Budget			1			
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	700,000.00	0.00	700,000.00	0.00	1 1
TOTAL, Traveling Expenses		700,000.00	0.00	700,000.00	0.00	100.00%
Supplies and Materials Expenses	E030304003	254 075 00	122 427 50	122 427 50	120 427 50	1
Office Supplies Expenses	5020301002	251,875.00	122,437.50	122,437.50	129,437.50 129,437.50	1 1
TOTAL, Supplies and Materials Expenses		251,875.00	122,437.50	122,437.50	129,437.50	46.01%
Communication Expenses	5020502001	280,000.00	0.00	280,000.00	0.00	1
Mobile	3020302001	280,000.00	0.00	280,000.00	0.00	1 1
TOTAL, Communication Expenses General Services		250,000.00	0.00	200,000.00	0.00	
Other General Services	5021299099	14,108,006.00	59,072.48	13,963,928.48	144,077.52	
TOTAL, General Services		14,108,006.00	59,072.48	13,963,928.48	144,077.52	1
TOTAL, Maintenance and Other Operating Expenses		15,339,881.00	181,509.98	15,066,365.98	273,515.02	1
TOTAL, Regular Agency Budget	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	15,339,881.00	181,509.98	15,066,365.98	273,515.02	98.22%



P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
Contingent Fund						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	1,007,500.00	596,750.00	596,750.00	410,750.00	1
TOTAL, Traveling Expenses		1,007,500.00	596,750.00	596,750.00	410,750.00	59.23%
Supplies and Materials Expenses						
Drugs and Medicines Expenses	5020307000	251,875.00	0.00	0.00	251,875.00	ł
Medical, Dental and Laboratory Supplies Expenses	5020308000	251,875.00	0.00	0.00	251,875.00	
TOTAL, Supplies and Materials Expenses		503,750.00	0.00	0.00	503,750.00	0.00%
Communication Expenses  Mobile	5020502001	402 000 00	229 700 00	238,700.00	164 300 00	
TOTAL, Communication Expenses	3020302001	403,000.00 403,000.00	238,700.00 238,700.00	238,700.00	164,300.00 164,300.00	
General Services		403,000.00	238,700.00	238,700.00	104,300.00	33.23/
Other General Services	5021299099	19,871,124.00	11,769,819.60	11,769,819.60	8,101,304.40	
TOTAL, General Services	3021233033	19,871,124.00	11,769,819.60	11,769,819.60	8,101,304.40	ı
TOTAL, Maintenance and Other Operating Expenses		21,785,374.00	12,605,269.60	12,605,269.60	9,180,104.40	1
TOTAL, Contingent Fund		21,785,374.00	12,605,269.60	12,605,269.60	9,180,104.40	1
TOTAL, Support to COVID-19 Contact Tracing Operations		37,125,255.00	12,786,779.58	27,671,635.58	9,453,619.42	-
LGU Information Management Program		37,123,233.00	12,780,775.38	27,071,033.30	3,433,013.42	74.547
Regular Agency Budget			1			
Maintenance and Other Operating Expenses						
Communication Expenses						
Internet Subscription Expenses	5020503000	316,100.00	57,105.21	139,343.59	176,756.41	
TOTAL, Communication Expenses	3020303000	316,100.00	57,105.21	139,343.59	176,756.41	44.08%
General Services		320,200.00	07,200.22			
Other General Services - ICT Services	5021299001	985,394.00	92,136.41	444,794.25	540,599.75	
TOTAL, General Services		985,394.00	92,136.41	444,794.25	540,599.75	1
Other Maintenance and Operating Expenses			,	,	,	
ICT Software Subscription	5029907001	92,000.00	0.00	0.00	92,000.00	
TOTAL, Other Maintenance and Operating Expenses		92,000.00	0.00	0.00	92,000.00	
TOTAL, Maintenance and Other Operating Expenses		1,393,494.00	149,241.62	584,137.84	809,356.16	
TOTAL, Regular Agency Budget		1,393,494.00	149,241.62	584,137.84	809,356.16	
TOTAL, LGU Information Management Program		1,393,494.00	149,241.62	584,137.84	809,356.16	41.92%
Local Governance Performance Management Program - Se	al of Good Local G	iovernance Incentive	Fund (SGLG Fund)			
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	432,000.00	0.00	280,000.00	152,000.00	
TOTAL, Traveling Expenses		432,000.00	0.00	280,000.00		
Training and Scholarship Expenses					152,000.00	64.819
Training Expenses		ł		200,000.00	152,000.00	64.81%
Hannie Expenses	5020201002	430,500.00	0.00	270,000.00	1 <b>52,000.00</b> 1 <b>60,500.00</b>	
TOTAL, Training and Scholarship Expenses	5020201002	430,500.00 <b>430,500.00</b>	0.00			
	5020201002			270,000.00	160,500.00	
TOTAL, Training and Scholarship Expenses	5020201002			270,000.00	160,500.00	62.72%
TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses		430,500.00	0.00	270,000.00 <b>270,000.00</b>	160,500.00 160,500.00	62.72%
TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses		<b>430,500.00</b> 5,000.00	0.00	270,000.00 <b>270,000.00</b> 2,500.00	160,500.00 160,500.00 2,500.00	62.72%
TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies and Materials Expenses		<b>430,500.00</b> 5,000.00	0.00	270,000.00 <b>270,000.00</b> 2,500.00	160,500.00 160,500.00 2,500.00	62.729 50.009
TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies and Materials Expenses Communication Expenses	5020301002	5,000.00 5,000.00	0.00 0.00 0.00	270,000.00 270,000.00 2,500.00 2,500.00	160,500.00 160,500.00 2,500.00 2,500.00	62.729 50.009
TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies and Materials Expenses Communication Expenses Internet Subscription Expenses	5020301002	5,000.00 5,000.00 5,000.00	0.00 0.00 0.00	270,000.00 270,000.00 2,500.00 2,500.00 25,200.00	160,500.00 160,500.00 2,500.00 2,500.00 4,500.00	62.72% 50.00%
TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies and Materials Expenses Communication Expenses Internet Subscription Expenses TOTAL, Communication Expenses	5020301002	5,000.00 5,000.00 5,000.00	0.00 0.00 0.00	270,000.00 270,000.00 2,500.00 2,500.00 25,200.00	160,500.00 160,500.00 2,500.00 2,500.00 4,500.00	62.729 50.009 84.859
TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies and Materials Expenses Communication Expenses Internet Subscription Expenses TOTAL, Communication Expenses Professional Services	5020301002	5,000.00 5,000.00 5,000.00 29,700.00 29,700.00	0.00 0.00 0.00 0.00	270,000.00 270,000.00 2,500.00 2,500.00 25,200.00 25,200.00	160,500.00 160,500.00 2,500.00 2,500.00 4,500.00	62.72% 50.00% 84.85%
TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies and Materials Expenses Communication Expenses Internet Subscription Expenses TOTAL, Communication Expenses Professional Services Other Professional Services	5020301002	430,500.00 5,000.00 5,000.00 29,700.00 29,700.00 60,000.00	0.00 0.00 0.00 0.00 0.00	270,000.00 270,000.00 2,500.00 2,500.00 25,200.00 25,200.00 30,000.00	160,500.00 160,500.00 2,500.00 2,500.00 4,500.00 30,000.00	62.729 50.009 84.859 50.009
TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies and Materials Expenses Communication Expenses Internet Subscription Expenses TOTAL, Communication Expenses Professional Services Other Professional Services TOTAL, Professional Services	5020301002	430,500.00 5,000.00 5,000.00 29,700.00 29,700.00 60,000.00 60,000.00	0.00 0.00 0.00 0.00 0.00	270,000.00 270,000.00 2,500.00 2,500.00 25,200.00 25,200.00 30,000.00 30,000.00	160,500.00 160,500.00 2,500.00 2,500.00 4,500.00 30,000.00 30,000.00	62.72% 50.00% 84.85% 50.00% 63.49%
TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies and Materials Expenses Communication Expenses Internet Subscription Expenses TOTAL, Communication Expenses Professional Services Other Professional Services TOTAL, Professional Services TOTAL, Maintenance and Other Operating Expenses	5020301002	430,500.00 5,000.00 5,000.00 29,700.00 29,700.00 60,000.00 60,000.00 957,200.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	270,000.00 270,000.00 2,500.00 2,500.00 25,200.00 25,200.00 30,000.00 30,000.00 607,700.00	160,500.00 160,500.00 2,500.00 2,500.00 4,500.00 30,000.00 30,000.00 349,500.00	62.72% 50.00% 84.85% 50.00% 63.49%
TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies and Materials Expenses Communication Expenses Internet Subscription Expenses TOTAL, Communication Expenses Professional Services Other Professional Services TOTAL, Professional Services TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget	5020301002	430,500.00 5,000.00 5,000.00 29,700.00 29,700.00 60,000.00 60,000.00 957,200.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	270,000.00 270,000.00 2,500.00 2,500.00 25,200.00 25,200.00 30,000.00 30,000.00 607,700.00	160,500.00 160,500.00 2,500.00 2,500.00 4,500.00 30,000.00 30,000.00 349,500.00	62.729 50.009 84.859 50.009 63.499
TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies and Materials Expenses Communication Expenses Internet Subscription Expenses TOTAL, Communication Expenses Professional Services Other Professional Services TOTAL, Professional Services TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund	5020301002	430,500.00 5,000.00 5,000.00 29,700.00 29,700.00 60,000.00 60,000.00 957,200.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	270,000.00 270,000.00 2,500.00 2,500.00 25,200.00 25,200.00 30,000.00 30,000.00 607,700.00	160,500.00 160,500.00 2,500.00 2,500.00 4,500.00 30,000.00 30,000.00 349,500.00	62.729 50.009 84.859 50.009 63.499 63.499
TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies and Materials Expenses Communication Expenses Internet Subscription Expenses TOTAL, Communication Expenses Professional Services Other Professional Services TOTAL, Professional Services TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund	5020301002	430,500.00 5,000.00 5,000.00 29,700.00 29,700.00 60,000.00 60,000.00 957,200.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	270,000.00 270,000.00 2,500.00 2,500.00 25,200.00 30,000.00 30,000.00 607,700.00	160,500.00 160,500.00 2,500.00 2,500.00 4,500.00 30,000.00 30,000.00 349,500.00	62.729 50.009 84.859 50.009 63.499 63.499
TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies and Materials Expenses Communication Expenses Internet Subscription Expenses TOTAL, Communication Expenses Professional Services Other Professional Services TOTAL, Professional Services TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)	5020301002	430,500.00 5,000.00 5,000.00 29,700.00 29,700.00 60,000.00 60,000.00 957,200.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	270,000.00 270,000.00 2,500.00 2,500.00 25,200.00 30,000.00 30,000.00 607,700.00	160,500.00 160,500.00 2,500.00 2,500.00 4,500.00 30,000.00 30,000.00 349,500.00	62.729 50.009 84.859 50.009 63.499 63.499
TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies and Materials Expenses Communication Expenses Internet Subscription Expenses TOTAL, Communication Expenses Professional Services Other Professional Services TOTAL, Professional Services TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund) Lupong Tagapamayapa Incentives Awards	5020301002	430,500.00 5,000.00 5,000.00 29,700.00 29,700.00 60,000.00 60,000.00 957,200.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	270,000.00 270,000.00 2,500.00 2,500.00 25,200.00 30,000.00 30,000.00 607,700.00	160,500.00 160,500.00 2,500.00 2,500.00 4,500.00 30,000.00 30,000.00 349,500.00	62.729 50.009 84.859 50.009 63.499 63.499
TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies and Materials Expenses Communication Expenses Internet Subscription Expenses TOTAL, Communication Expenses Professional Services Other Professional Services TOTAL, Professional Services TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund) Lupong Tagapamayapa Incentives Awards Regular Agency Budget	5020301002	430,500.00 5,000.00 5,000.00 29,700.00 29,700.00 60,000.00 60,000.00 957,200.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	270,000.00 270,000.00 2,500.00 2,500.00 25,200.00 30,000.00 30,000.00 607,700.00	160,500.00 160,500.00 2,500.00 2,500.00 4,500.00 30,000.00 30,000.00 349,500.00	62.729 50.009 84.859 50.009 63.499 63.499
TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies and Materials Expenses Communication Expenses Internet Subscription Expenses TOTAL, Communication Expenses Professional Services Other Professional Services TOTAL, Professional Services TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund) Lupong Tagapamayapa Incentives Awards Regular Agency Budget Maintenance and Other Operating Expenses	5020301002	430,500.00 5,000.00 5,000.00 29,700.00 29,700.00 60,000.00 60,000.00 957,200.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	270,000.00 270,000.00 2,500.00 2,500.00 25,200.00 30,000.00 30,000.00 607,700.00	160,500.00 160,500.00 2,500.00 2,500.00 4,500.00 30,000.00 30,000.00 349,500.00	62.729 50.009 84.859 50.009 63.499 63.499
TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies and Materials Expenses Communication Expenses Internet Subscription Expenses TOTAL, Communication Expenses Professional Services Other Professional Services TOTAL, Professional Services TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund) Lupong Tagapamayapa Incentives Awards Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses	5020301002 5020503000 5021199000	430,500.00 5,000.00 5,000.00 29,700.00 29,700.00 60,000.00 60,000.00 957,200.00 957,200.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	270,000.00 270,000.00 2,500.00 25,200.00 25,200.00 30,000.00 607,700.00 607,700.00	160,500.00 160,500.00 2,500.00 4,500.00 4,500.00 30,000.00 349,500.00 349,500.00	62.729 50.009 84.859 50.009 63.499 63.499
TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies and Materials Expenses Communication Expenses Internet Subscription Expenses TOTAL, Communication Expenses Professional Services Other Professional Services TOTAL, Professional Services TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund) Lupong Tagapamayapa Incentives Awards Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local	5020301002 5020503000 5021199000	430,500.00 5,000.00 5,000.00 29,700.00 29,700.00 60,000.00 957,200.00 957,200.00 957,200.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	270,000.00 270,000.00 2,500.00 25,200.00 25,200.00 30,000.00 607,700.00 607,700.00 3,000.00	160,500.00 160,500.00 2,500.00 4,500.00 4,500.00 30,000.00 349,500.00 349,500.00	62.729 50.009 84.859 50.009 63.499 63.499
TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies and Materials Expenses Communication Expenses Internet Subscription Expenses TOTAL, Communication Expenses Professional Services Other Professional Services TOTAL, Professional Services TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund) Lupong Tagapamayapa Incentives Awards Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses	5020301002 5020503000 5021199000	430,500.00 5,000.00 5,000.00 29,700.00 29,700.00 60,000.00 957,200.00 957,200.00 957,200.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	270,000.00 270,000.00 2,500.00 25,200.00 25,200.00 30,000.00 607,700.00 607,700.00 3,000.00	160,500.00 160,500.00 2,500.00 4,500.00 4,500.00 30,000.00 349,500.00 349,500.00	62.729 50.009 84.859 50.009 63.499 63.499
TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies and Materials Expenses Communication Expenses Internet Subscription Expenses TOTAL, Communication Expenses Professional Services Other Professional Services TOTAL, Professional Services TOTAL, Professional Services TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund) Lupong Tagapamayapa Incentives Awards Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Training and Scholarship Expenses	5020301002 5020503000 5021199000 5020101000	430,500.00 5,000.00 5,000.00 29,700.00 60,000.00 60,000.00 957,200.00 957,200.00 10,000.00 10,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	270,000.00 270,000.00 2,500.00 25,200.00 25,200.00 30,000.00 607,700.00 607,700.00 3,000.00 3,000.00 3,000.00	160,500.00 160,500.00 2,500.00 4,500.00 4,500.00 30,000.00 349,500.00 349,500.00 7,000.00 7,000.00	62.725 50.005 84.855 50.005 63.495 63.495
TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies and Materials Expenses Communication Expenses Internet Subscription Expenses TOTAL, Communication Expenses Professional Services Other Professional Services TOTAL, Professional Services TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund) Lupong Tagapamayapa Incentives Awards Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Training and Scholarship Expenses Training Expenses	5020301002 5020503000 5021199000 5020101000	430,500.00 5,000.00 5,000.00 29,700.00 29,700.00 60,000.00 957,200.00 957,200.00 10,000.00 10,000.00 111,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	270,000.00 270,000.00 2,500.00 25,200.00 25,200.00 30,000.00 607,700.00 607,700.00 3,000.00 3,000.00 3,000.00 3,000.00 86,250.00	160,500.00 160,500.00 2,500.00 2,500.00 4,500.00 30,000.00 349,500.00 349,500.00 7,000.00 7,000.00 24,750.00	62.729 50.009 84.859 50.009 63.499 63.499
TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies and Materials Expenses Communication Expenses Internet Subscription Expenses Internet Subscription Expenses TOTAL, Communication Expenses Professional Services Other Professional Services TOTAL, Professional Services TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund) Lupong Tagapamayapa Incentives Awards Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Training and Scholarship Expenses Training Expenses Training Expenses Total, Training and Scholarship Expenses	5020301002 5020503000 5021199000 5020101000	430,500.00 5,000.00 5,000.00 29,700.00 29,700.00 60,000.00 957,200.00 957,200.00 10,000.00 10,000.00 111,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	270,000.00 270,000.00 2,500.00 25,200.00 25,200.00 30,000.00 607,700.00 607,700.00 3,000.00 3,000.00 3,000.00 3,000.00 86,250.00	160,500.00 160,500.00 2,500.00 2,500.00 4,500.00 30,000.00 349,500.00 349,500.00 7,000.00 7,000.00 24,750.00	62.729 50.009 84.859 50.009 63.499 63.499 30.009
TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies and Materials Expenses Communication Expenses Internet Subscription Expenses Internet Subscription Expenses TOTAL, Communication Expenses Professional Services Other Professional Services TOTAL, Professional Services TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund) Lupong Tagapamayapa Incentives Awards Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Training and Scholarship Expenses Training Expenses Training Expenses TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses	5020301002 5020503000 5021199000 5020101000 5020201002	430,500.00 5,000.00 5,000.00 29,700.00 29,700.00 60,000.00 957,200.00 957,200.00 10,000.00 10,000.00 111,000.00 111,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	270,000.00 270,000.00 2,500.00 2,500.00 25,200.00 30,000.00 607,700.00 607,700.00 3,000.00 3,000.00 3,000.00 86,250.00 86,250.00	160,500.00 160,500.00 2,500.00 2,500.00 4,500.00 30,000.00 349,500.00 349,500.00 7,000.00 7,000.00 24,750.00 24,750.00	62.729 50.009 84.859 50.009 63.499 63.499 30.009
TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies and Materials Expenses Communication Expenses Internet Subscription Expenses Internet Subscription Expenses Professional Services Other Professional Services TOTAL, Professional Services TOTAL, Professional Services TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund) Lupong Tagapamayapa Incentives Awards Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Training and Scholarship Expenses Training Expenses Total, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses	5020301002 5020503000 5021199000 5020101000 5020201002	430,500.00 5,000.00 5,000.00 29,700.00 29,700.00 60,000.00 957,200.00 957,200.00 10,000.00 111,000.00 10,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	270,000.00 270,000.00 2,500.00 2,500.00 25,200.00 30,000.00 607,700.00 607,700.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00	160,500.00 160,500.00 2,500.00 2,500.00 4,500.00 30,000.00 349,500.00 349,500.00 7,000.00 7,000.00 24,750.00 24,750.00 10,000.00	62.725 50.005 84.855 50.005 63.495 63.495 30.005



P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
TOTAL, Awards/Rewards and Prizes		215,000.00	0.00	0.00	215,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		346,000.00	0.00	89,250.00	256,750.00	25.79%
TOTAL, Regular Agency Budget		346,000.00	0.00	89,250.00	256,750.00	25.79%
TOTAL, Lupong Tagapamayapa Incentives Awards		346,000.00	0.00	89,250.00	256,750.00	25.79%
Bantay Korapsyon (BK)	ACCES OF THE PARTY			and the second s		NO. TO STROKE SHARE
Regular Agency Budget	1	1				
Maintenance and Other Operating Expenses		1				
Training and Scholarship Expenses						
Training Expenses	5020201002	130,000.00	483.00	23,724.55	106,275.45	
TOTAL, Training and Scholarship Expenses		130,000.00	483.00	23,724.55	106,275.45	18.25%
TOTAL, Maintenance and Other Operating Expenses		130,000.00	483.00	23,724.55	106,275.45	18.25%
TOTAL, Regular Agency Budget		130,000.00	483.00	23,724.55	106,275.45	18.25%
TOTAL, Bantay Korapsyon (BK)		130,000.00	483.00	23,724.55	106,275.45	18.25%
OTAL, CURRENT SUB-ALLOTMENT	Service of the servic	(90,661,867.08)	400.00	20,724.00	(90,661,867.08)	2012370
OTAL, CURRENT		254,966,867.08	27,323,521.05	160,064,409.81	94,902,457.27	62.78%
CONTINUING Supervision and Development of Local Government						
Supervision and Development of Local Government						
Regular Agency Budget		1		1		
Maintenance and Other Operating Expenses						
Taxes, Insurance Premiums and Other Fees	F024F02555					
Insurance Expenses	5021503000	1.16	0.00	0.00	1.16	
TOTAL, Taxes, Insurance Premiums and Other Fees		1.16	0.00	0.00	1.16	0.00%
TOTAL, Maintenance and Other Operating Expenses		1.16	0.00	0.00	1.16	0.00%
Capital Outlays						
Property, Plant and Equipment Outlay						
Motor Vehicles	5060406001	31,360.00	0.00	0.00	31,360.00	
TOTAL, Property, Plant and Equipment Outlay		31,360.00	0.00	0.00	31,360.00	0.00%
TOTAL, Capital Outlays		31,360.00	0.00	0.00	31,360.00	0.00%
TOTAL, Regular Agency Budget		31,361.16	0.00	0.00	31,361.16	0.00%
TOTAL, Supervision and Development of Local Government		31,361.16	0.00	0.00	31,361.16	0.00%
General Management and Supervision Regular Agency Budget Capital Outlays Property, Plant and Equipment Outlay Information and Communication Technology Equip TOTAL, Property, Plant and Equipment Outlay TOTAL, Capital Outlays	5060405003	1,153.00 1,153.00 1,153.00	0.00 0.00 0.00	0.00 0.00 0.00	1,153.00 1,153.00 1,153.00	0.00% 0.00%
TOTAL, Regular Agency Budget		1,153.00	0.00	0.00	1,153.00	0.00%
Barangay Officials Death Benefits Fund						
Maintenance and Other Operating Expenses						
Financial Assistance/Subsidy						
Subsidies - Others	5021499000	990,000.00	48,000.00	540,000.00	450,000.00	
TOTAL, Financial Assistance/Subsidy		990,000.00	48,000.00	540,000.00	450,000.00	54.55%
TOTAL, Maintenance and Other Operating Expenses		990,000.00	48,000.00	540,000.00	450,000.00	54.55%
TOTAL, Barangay Officials Death Benefits Fund		990,000.00	48,000.00	540,000.00	450,000.00	54.55%
Bayanihan to Recover as One Act		H to the second to the second to		A A CONTRACTOR OF THE STATE OF		
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	3,500,000.00	0.00	3,500,000.00	0.00	
TOTAL, Traveling Expenses		3,500,000.00	0.00	3,500,000.00	0.00	100.00%
Supplies and Materials Expenses		2,222,223		-,,		
Office Supplies Expenses	5020301002	1,137,500.00	0.00	1,085,950.00	51,550.00	
and the state of t	5020308000	4,728,150.00	0.00	1,817,987.00	2,910,163.00	
Medical, Dental and Laboratory Supplies Expenses	3020308000	5,865,650.00	0.00	2,903,937.00	2,961,713.00	49.51%
TOTAL, Supplies and Materials Expenses	1	3,803,030.00	0.00	2,303,337.00	2,502,725.00	43.5270
Communication Expenses	5020502001	1 400 000 00	0.00	1,400,000.00	0.00	
Mobile	3020302001	1,400,000.00		1,400,000.00	0.00	
TOTAL, Communication Expenses		1,400,000.00	0.00	1,400,000.00	0.00	100.00%
General Services	F034300000	60 300 464 60	0.00	60 206 260 05	02 004 65	
Other General Services	5021299099	69,389,464.60	0.00	69,306,369.95	83,094.65	00.000/
TOTAL, General Services		69,389,464.60	0.00	69,306,369.95	83,094.65	99.88%
TOTAL, Maintenance and Other Operating Expenses	WASHINGTON AND THE PARTY OF THE	80,155,114.60	0.00	77,110,306.95	3,044,807.65	96.20%
TOTAL, Bayanihan to Recover as One Act		80,155,114.60	0.00	77,110,306.95	3,044,807.65	96.20%
Support for Infra Projects and Social Programs						
<b>Maintenance and Other Operating Expenses</b>	1					
Supplies and Materials Expenses						
	5020308000	1,111,272.00	0.00	0.00	1,111,272.00	
Medical, Dental and Laboratory Supplies Expenses	302030000		0.00	0.00	1,111,272.00	0.00%



P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
General Services						
Other General Services	5021299099	174,262.27	0.00	0.00	174,262.27	
TOTAL, General Services	5022255055	174,262.27	0.00	0.00	174,262.27	0.00%
Taxes, Insurance Premiums and Other Fees		27-4,202.27	5.55	5.55	27.7,202.12.	0.00,0
Fidelity Bond Premiums	5021502000	1,571.00	0.00	0.00	1,571.00	
TOTAL, Taxes, Insurance Premiums and Other Fees	3021302000	1,571.00	0.00	0.00	1,571.00	0.00%
			0.00	0.00	1,287,105.27	0.00%
TOTAL, Maintenance and Other Operating Expenses		1,287,105.27	NAME OF THE PARTY	Committee of the Commit	and the second second second second	and the same of th
TOTAL, Support for Infra Projects and Social Programs	-	1,287,105.27	0.00	0.00	1,287,105.27	0.00%
TOTAL, General Management and Supervision	END PARTS	82,433,372.87	48,000.00	77,650,306.95	4,783,065.92	94.20%
Monitoring and Evaluation of the Assistance to Municipaliti	les					
Regular Agency Budget			1			
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	121,863.00	0.00	121,863.00	0.00	
TOTAL, Traveling Expenses		121,863.00	0.00	121,863.00	0.00	100.00%
Communication Expenses	}					
Mobile	5020502001	62,500.00	-750.00	0.00	62,500.00	
	3020302001	62,500.00	-750.00	0.00	62,500.00	0.00%
TOTAL, Communication Expenses		62,300.00	-730.00	0.00	02,300.00	0.00%
Repairs and Maintenance	F02422F22	40.400.00	22.222.22	20 705 65	2 245 55	
Repairs and Maintenance - Information and Comm	5021305003	42,100.00	32,285.00	39,785.00	2,315.00	
TOTAL, Repairs and Maintenance	1	42,100.00	32,285.00	39,785.00	2,315.00	94.50%
TOTAL, Maintenance and Other Operating Expenses		226,463.00	31,535.00	161,648.00	64,815.00	71.38%
TOTAL, Regular Agency Budget		226,463.00	31,535.00	161,648.00	64,815.00	71.38%
TOTAL, Monitoring and Evaluation of the Assistance to Mur	nicipalities	226,463.00	31,535.00	161,648.00	64,815.00	71.38%
Monitoring and Evaluation of the Conditional Matching Gra		Constitution Contract V. Property and July			personal and an and order to be the property of the party	
Regular Agency Budget						
Maintenance and Other Operating Expenses						
			1			
Traveling Expenses						
Traveling Expenses - Local	5020101000	64,955.00	8,250.00	39,750.00	25,205.00	
TOTAL, Traveling Expenses		64,955.00	8,250.00	39,750.00	25,205.00	61.20%
Training and Scholarship Expenses						
Training Expenses	5020201002	1,828,087.00	16,085.10	255,200.12	1,572,886.88	
TOTAL, Training and Scholarship Expenses		1,828,087.00	16,085.10	255,200.12	1,572,886.88	13.96%
TOTAL, Maintenance and Other Operating Expenses		1,893,042.00	24,335.10	294,950.12	1,598,091.88	15.58%
TOTAL, Regular Agency Budget		1,893,042.00	24,335.10	294,950.12	1,598,091.88	15.58%
TOTAL, Monitoring and Evaluation of the Conditional Match	hing Grant to Dr	1,893,042.00	24,335.10	294,950.12	1,598,091.88	15.58%
Not the state of the property of the control of the	ining Grant to Fi	1,055,042.00	24,333.10	254,550.12	1,330,031.00	15.5070
Monitoring and Evaluation of Potable Water Supply						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	57,007.00	0.00	57,007.00	0.00	
TOTAL, Traveling Expenses		57,007.00	0.00	57,007.00	0.00	100.00%
Supplies and Materials Expenses	]		1	100		
Office Supplies Expenses	5020301002	1,932.00	0.00	0.00	1,932.00	
TOTAL, Supplies and Materials Expenses	3020301002	1,932.00	0.00	0.00	1,932.00	0.00%
The Company of the C		1,932.00	0.00	0.00	1,332.00	0.0076
General Services	F024222	0.500.75	2.00	0.530.73	0.00	
Other General Services	5021299099	9,539.77	0.00	9,539.77	0.00	
TOTAL, General Services		9,539.77	0.00	9,539.77	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		68,478.77	0.00	66,546.77	1,932.00	97.18%
TOTAL, Regular Agency Budget		68,478.77	0.00	66,546.77	1,932.00	97.18%
TOTAL, Monitoring and Evaluation of Potable Water Supply	, [	68,478.77	0.00	66,546.77	1,932.00	97.18%
Support for Local Governance Program				HIGH-INGS THE WAS A STREET OF THE PROPERTY OF		
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	128,320.00	0.00	10,500.00	117,820.00	7.00-000-000-00-00-00-00-00-00-00-00-00-0
TOTAL, Traveling Expenses		128,320.00	0.00	10,500.00	117,820.00	8.18%
Training and Scholarship Expenses			1			
Training Expenses	5020201002	24,368.66	0.00	0.00	24,368.66	
TOTAL, Training and Scholarship Expenses		24,368.66	0.00	0.00	24,368.66	0.00%
Supplies and Materials Expenses						
	5020399000	4,765.00	0.00	0.00	4,765.00	
Other Supplies and Materials Expenses	3020399000			1000000000	0.0000000000000000000000000000000000000	0.00%
TOTAL, Supplies and Materials Expenses		4,765.00	0.00	0.00	4,765.00	0.00%
Communication Expenses			100000000	22. 350000		
Mobile	5020502001	2,000.00	0.00	0.00	2,000.00	
Internet Subscription Expenses	5020503000	44,572.79	0.00	44,572.79	0.00	
TOTAL, Communication Expenses		46,572.79	0.00	44,572.79	2,000.00	95.71%
General Services		,				
Other General Services	5021299099	58,832.86	0.00	58,832.86	0.00	
	3021233033		0.00	58,832.86		1
TOTAL, General Services	1	58,832.86	0.00	30,032.00	0.00	1 200.0076



P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
TOTAL, Maintenance and Other Operating Expenses		262,859.31	0.00	113,905.65	148,953.66	43.33%
TOTAL, Regular Agency Budget		262,859.31	0.00	113,905.65	148,953.66	43.33%
TOTAL, Support for Local Governance Program		262,859.31	0.00	113,905.65	148,953.66	43.33%
Civil Society Organization/Peoples Participation Partnership	p Program					
Regular Agency Budget						
Maintenance and Other Operating Expenses Traveling Expenses				1		
Traveling Expenses - Local	5020101000	19,156.00	0.00	9,156.00	10,000.00	
TOTAL, Traveling Expenses	3020101000	19,156.00	0.00	9,156.00	10,000.00	1
Training and Scholarship Expenses		13,130.00	0.00	3,130.00	10,000.00	47.0070
Training Expenses	5020201002	155,000.00	40,000.00	40,000.00	115,000.00	
TOTAL, Training and Scholarship Expenses	3020201002	155,000.00	40,000.00	40,000.00	115,000.00	25.81%
Supplies and Materials Expenses		200,000.00	10,000.00	10,000.00		25.527
Office Supplies Expenses	5020301002	15,000.00	0.00	0.00	15,000.00	
TOTAL, Supplies and Materials Expenses		15,000.00	0.00	0.00	15,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		189,156.00	40,000.00	49,156.00	140,000.00	25.99%
TOTAL, Regular Agency Budget		189,156.00	40,000.00	49,156.00	140,000.00	25.99%
TOTAL, Civil Society Organization/Peoples Participation						
Partnership Program		189,156.00	40,000.00	49,156.00	140,000.00	25.99%
Development and Enhancement of LGU 201 Profile System						
Regular Agency Budget						
Maintenance and Other Operating Expenses			1			
Communication Expenses						
Internet Subscription Expenses	5020503000	16,037.19	0.00	16,037.19	0.00	
TOTAL, Communication Expenses		16,037.19	0.00	16,037.19	0.00	100.00%
Other Maintenance and Operating Expenses			1			
ICT Software Subscription	5029907001	18,471.85	0.00	0.00	18,471.85	
TOTAL, Other Maintenance and Operating Expenses		18,471.85	0.00	0.00	18,471.85	0.00%
TOTAL, Maintenance and Other Operating Expenses		34,509.04	0.00	16,037.19	18,471.85	46.47%
TOTAL, Regular Agency Budget	_	34,509.04	0.00	16,037.19	18,471.85	46.47%
TOTAL, Development and Enhancement of LGU 201 Profile	System	34,509.04	0.00	16,037.19	18,471.85	46.47%
Enhancement of Barangay Information System			1			
Regular Agency Budget						
Maintenance and Other Operating Expenses				1		
General Services	500400004	55.045.47	0.00	FC 01C 17	0.00	
Other General Services - ICT Services	5021299001	56,916.17	0.00	56,916.17	0.00	100.000/
TOTAL Maintenance and Other Counting Function		56,916.17	0.00	56,916.17	0.00	100.00%
TOTAL Regular Agency Budget		56,916.17 56,916.17	0.00	56,916.17 56,916.17	0.00	100.00%
TOTAL, Regular Agency Budget		56,916.17	0.00	56,916.17	0.00	100.00%
TOTAL, Enhancement of Barangay Information System Anti-Illegal Drugs Information System		30,310.17	0.00	30,310.17	0.00	100.0076
Regular Agency Budget			1	1		
Maintenance and Other Operating Expenses				1		
Communication Expenses						
Internet Subscription Expenses	5020503000	20,000.00	0.00	0.00	20,000.00	
TOTAL, Communication Expenses	3020303000	20,000.00	0.00	0.00	20,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		20,000.00	0.00	0.00	20,000.00	0.00%
TOTAL, Regular Agency Budget		20,000.00	0.00	0.00	20,000.00	0.00%
TOTAL, Anti-Illegal Drugs Information System		20,000.00	0.00	0.00	20,000.00	
LAN, WAN and IP Telephony Expansion				1		and the same of the same
Regular Agency Budget				1		
Maintenance and Other Operating Expenses						
Communication Expenses				1		
Internet Subscription Expenses	5020503000	32,000.00	0.00	20,000.00	12,000.00	
TOTAL, Communication Expenses		32,000.00	0.00	20,000.00	12,000.00	62.50%
General Services						
Other General Services - ICT Services	5021299001	1,205.68	0.00	1,205.68	0.00	
TOTAL, General Services		1,205.68	0.00	1,205.68	0.00	100.00%
Repairs and Maintenance						
Repairs and Maintenance - Information and Comm	5021305003	93,720.00	54,079.00	54,079.00	39,641.00	
TOTAL, Repairs and Maintenance		93,720.00	54,079.00	54,079.00	39,641.00	57.70%
TOTAL, Maintenance and Other Operating Expenses		126,925.68	54,079.00	75,284.68	51,641.00	59.31%
TOTAL, Regular Agency Budget		126,925.68	54,079.00	75,284.68	51,641.00	59.31%
TOTAL, LAN, WAN and IP Telephony Expansion		126,925.68	54,079.00	75,284.68	51,641.00	59.31%
Support for the Assistance to Municipalities						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Supplies and Materials Expenses						
Other Supplies and Materials Expenses	5020399000	3,790.00	0.00	0.00	3,790.00	
Otter Supplies and Waterials Expenses		3,790.00	0.00	0.00	3,790.00	0.00%



P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
General Services						
Other General Services	5021299099	350,000.00	25,125.10	124,500.71	225,499.29	
TOTAL, General Services		350,000.00	25,125.10	124,500.71	225,499.29	35.57%
Other Maintenance and Operating Expenses	1		1	1		
Rents - Motor Vehicles	5029905003	79,500.00	0.00	0.00	79,500.00	
TOTAL, Other Maintenance and Operating Expenses		79,500.00	0.00	0.00	79,500.00	0.009
TOTAL, Maintenance and Other Operating Expenses		433,290.00	25,125.10	124,500.71	308,789.29	28.73%
TOTAL, Regular Agency Budget		433,290.00	25,125.10	124,500.71	308,789.29	28.73%
TOTAL, Support for the Assistance to Municipalities		433,290.00	25,125.10	124,500.71	308,789.29	28.739
Support for the Conditional Matching Grant to Provinces						
Regular Agency Budget				1		
Maintenance and Other Operating Expenses		1	1	1		
Traveling Expenses		1	1	1		
Traveling Expenses - Local	5020101000	44,640.00	0.00	42,090.00	2,550.00	
TOTAL, Traveling Expenses	3020101000	44,640.00	0.00	42,090.00	2,550.00	94.299
Training and Scholarship Expenses		44,040.00	0.00	42,030.00	2,550.00	341237
	F020201002	171 012 60	0.00	76 500 00	05 412 69	
Training Expenses	5020201002	171,912.68	0.00	76,500.00	95,412.68	44 500
TOTAL, Training and Scholarship Expenses	1	171,912.68	0.00	76,500.00	95,412.68	44.509
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	96,643.50	0.00	69,901.00	26,742.50	[10.000.000]
TOTAL, Supplies and Materials Expenses		96,643.50	0.00	69,901.00	26,742.50	72.339
Communication Expenses						
Mobile	5020502001	33,270.00	0.00	0.00	33,270.00	
TOTAL, Communication Expenses		33,270.00	0.00	0.00	33,270.00	0.009
General Services			1	1		
Other General Services	5021299099	845,309.27	127,400.36	318,944.03	526,365.24	
TOTAL, General Services		845,309.27	127,400.36	318,944.03	526,365.24	37.73
145-5-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		043,303.27	127,400.30	310,344.03	320,303.24	37.73
Repairs and Maintenance	F02420F002	7 430 00	6 100 00	6 100 00	1 021 00	
Repairs and Maintenance - Information and Comm	5021305003	7,130.00	6,109.00	6,109.00	1,021.00	05.60
TOTAL, Repairs and Maintenance		7,130.00	6,109.00	6,109.00	1,021.00	85.689
Other Maintenance and Operating Expenses		1	1			
Rents - Motor Vehicles	5029905003	155,820.00	0.00	27,944.00	127,876.00	
Rents - Equipment	5029905004	70,350.00	0.00	0.00	70,350.00	
TOTAL, Other Maintenance and Operating Expenses		226,170.00	0.00	27,944.00	198,226.00	12.369
TOTAL, Maintenance and Other Operating Expenses		1,425,075.45	133,509.36	541,488.03	883,587.42	38.009
TOTAL, Regular Agency Budget		1,425,075.45	133,509.36	541,488.03	883,587.42	38.009
FOTAL, Support for the Conditional Matching Grant to Prov	inces	1,425,075.45	133,509.36	541,488.03	883,587.42	38.009
Support for Potable Water Supply				EUROPE EN LISTE DE SONO ET MONTAN		
Regular Agency Budget		1	İ			
		1		1		
Maintenance and Other Operating Expenses						
Traveling Expenses				4 222 22	4.00	
Traveling Expenses - Local	5020101000	1,390.00	0.00	1,389.00	1.00	1
TOTAL, Traveling Expenses		1,390.00	0.00	1,389.00	1.00	99.93
Training and Scholarship Expenses		1				
Training Expenses	5020201002	30,000.00	0.00	25,100.00	4,900.00	
TOTAL, Training and Scholarship Expenses		30,000.00	0.00	25,100.00	4,900.00	83.67
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	4,741.00	0.00	0.00	4,741.00	
TOTAL, Supplies and Materials Expenses		4,741.00	0.00	0.00	4,741.00	0.00
. o intel supplies alla materiale Expellees		1,7 42.00	0.00	5.50	.,. 12.30	3.00
Other Maintenance and Operating Evponses		1				
Other Maintenance and Operating Expenses	5020002000	9.750.00	0.00	797 50	8 062 50	1
Printing and Publication Expenses	5029902000	9,750.00	0.00	787.50	8,962.50	0.000
Printing and Publication Expenses TOTAL, Other Maintenance and Operating Expenses	5029902000	9,750.00	0.00	787.50	8,962.50	
Printing and Publication Expenses TOTAL, Other Maintenance and Operating Expenses TOTAL, Maintenance and Other Operating Expenses	5029902000	9,750.00 45,881.00	0.00 0.00	787.50 27,276.50	8,962.50 18,604.50	59.459
Printing and Publication Expenses TOTAL, Other Maintenance and Operating Expenses	5029902000	9,750.00 45,881.00 45,881.00	0.00 0.00 0.00	787.50 27,276.50 27,276.50	8,962.50 18,604.50 18,604.50	59.459 59.459
Printing and Publication Expenses TOTAL, Other Maintenance and Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget	5029902000	9,750.00 45,881.00	0.00 0.00	787.50 27,276.50	8,962.50 18,604.50	59.459 59.459
Printing and Publication Expenses TOTAL, Other Maintenance and Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Support for Potable Water Supply	5029902000	9,750.00 45,881.00 45,881.00	0.00 0.00 0.00	787.50 27,276.50 27,276.50	8,962.50 18,604.50 18,604.50	59.459 59.459
Printing and Publication Expenses TOTAL, Other Maintenance and Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Support for Potable Water Supply	5029902000	9,750.00 45,881.00 45,881.00	0.00 0.00 0.00	787.50 27,276.50 27,276.50	8,962.50 18,604.50 18,604.50	59.459 59.459
Printing and Publication Expenses TOTAL, Other Maintenance and Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget FOTAL, Support for Potable Water Supply Philippine Anti-Illegal Drugs Strategy (PADS) Regular Agency Budget	5029902000	9,750.00 45,881.00 45,881.00	0.00 0.00 0.00	787.50 27,276.50 27,276.50	8,962.50 18,604.50 18,604.50	8.089 59.459 59.459 59.459
Printing and Publication Expenses TOTAL, Other Maintenance and Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Support for Potable Water Supply Philippine Anti-Illegal Drugs Strategy (PADS) Regular Agency Budget Maintenance and Other Operating Expenses	5029902000	9,750.00 45,881.00 45,881.00	0.00 0.00 0.00	787.50 27,276.50 27,276.50	8,962.50 18,604.50 18,604.50	59.459 59.459
Printing and Publication Expenses TOTAL, Other Maintenance and Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Support for Potable Water Supply Philippine Anti-Illegal Drugs Strategy (PADS) Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses		9,750.00 45,881.00 45,881.00 45,881.00	0.00 0.00 0.00 0.00	787.50 27,276.50 27,276.50 27,276.50	8,962.50 18,604.50 18,604.50 18,604.50	59.459 59.459
Printing and Publication Expenses TOTAL, Other Maintenance and Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Support for Potable Water Supply Philippine Anti-Illegal Drugs Strategy (PADS) Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local	5029902000	9,750.00 45,881.00 45,881.00 45,881.00	0.00 0.00 0.00 0.00	787.50 27,276.50 27,276.50 27,276.50	8,962.50 18,604.50 18,604.50 18,604.50	59.459 59.459 59.459
Printing and Publication Expenses TOTAL, Other Maintenance and Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Support for Potable Water Supply Philippine Anti-Illegal Drugs Strategy (PADS) Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses		9,750.00 45,881.00 45,881.00 45,881.00	0.00 0.00 0.00 0.00	787.50 27,276.50 27,276.50 27,276.50	8,962.50 18,604.50 18,604.50 18,604.50	59.459 59.459
Printing and Publication Expenses TOTAL, Other Maintenance and Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Support for Potable Water Supply Philippine Anti-Illegal Drugs Strategy (PADS) Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses	5020101000	9,750.00 45,881.00 45,881.00 45,881.00 75,000.00 75,000.00	0.00 0.00 0.00 0.00	787.50 27,276.50 27,276.50 27,276.50 0.00	8,962.50 18,604.50 18,604.50 18,604.50 75,000.00 75,000.00	59.45 59.45 59.45 0.00
Printing and Publication Expenses TOTAL, Other Maintenance and Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Support for Potable Water Supply Philippine Anti-Illegal Drugs Strategy (PADS) Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses		9,750.00 45,881.00 45,881.00 45,881.00 75,000.00 75,000.00 439,800.00	0.00 0.00 0.00 0.00 0.00 0.00	787.50 27,276.50 27,276.50 27,276.50 0.00 0.00	8,962.50 18,604.50 18,604.50 18,604.50 75,000.00 75,000.00 439,800.00	59.45 59.45 59.45
Printing and Publication Expenses TOTAL, Other Maintenance and Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Support for Potable Water Supply Philippine Anti-Illegal Drugs Strategy (PADS) Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses	5020101000	9,750.00 45,881.00 45,881.00 45,881.00 75,000.00 75,000.00	0.00 0.00 0.00 0.00	787.50 27,276.50 27,276.50 27,276.50 0.00	8,962.50 18,604.50 18,604.50 18,604.50 75,000.00 75,000.00	59.45 59.45 59.45 0.00
Printing and Publication Expenses  TOTAL, Other Maintenance and Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Support for Potable Water Supply Philippine Anti-Illegal Drugs Strategy (PADS) Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses	5020101000	9,750.00 45,881.00 45,881.00 45,881.00 75,000.00 75,000.00 439,800.00	0.00 0.00 0.00 0.00 0.00 0.00	787.50 27,276.50 27,276.50 27,276.50 0.00 0.00	8,962.50 18,604.50 18,604.50 18,604.50 75,000.00 75,000.00 439,800.00	59.45 59.45 59.45
Printing and Publication Expenses TOTAL, Other Maintenance and Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Support for Potable Water Supply Philippine Anti-Illegal Drugs Strategy (PADS) Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses Training Expenses	5020101000	9,750.00 45,881.00 45,881.00 45,881.00 75,000.00 75,000.00 439,800.00	0.00 0.00 0.00 0.00 0.00 0.00	787.50 27,276.50 27,276.50 27,276.50 0.00 0.00	8,962.50 18,604.50 18,604.50 18,604.50 75,000.00 75,000.00 439,800.00	59.45 59.45 59.45 0.00
Printing and Publication Expenses TOTAL, Other Maintenance and Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Support for Potable Water Supply Philippine Anti-Illegal Drugs Strategy (PADS) Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses Total, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses	5020101000 5020201002	9,750.00 45,881.00 45,881.00 45,881.00 75,000.00 75,000.00 439,800.00 439,800.00	0.00 0.00 0.00 0.00 0.00 0.00	787.50 27,276.50 27,276.50 27,276.50 0.00 0.00 0.00	8,962.50 18,604.50 18,604.50 18,604.50 75,000.00 75,000.00 439,800.00 439,800.00	59.45 59.45 59.45 0.00 0.00
Printing and Publication Expenses TOTAL, Other Maintenance and Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Support for Potable Water Supply Philippine Anti-Illegal Drugs Strategy (PADS) Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses Traveling Expenses Training and Scholarship Expenses Training and Scholarship Expenses TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses TOTAL, Supplies Expenses	5020101000 5020201002	9,750.00 45,881.00 45,881.00 45,881.00 75,000.00 75,000.00 439,800.00 439,800.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	787.50 27,276.50 27,276.50 27,276.50 0.00 0.00 0.00 0.00	8,962.50 18,604.50 18,604.50 18,604.50 75,000.00 75,000.00 439,800.00 439,800.00	59.45 59.45 59.45 0.00 0.00
Printing and Publication Expenses TOTAL, Other Maintenance and Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Support for Potable Water Supply Philippine Anti-Illegal Drugs Strategy (PADS) Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local TOTAL, Traveling Expenses Training and Scholarship Expenses Training Expenses Total, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses	5020101000 5020201002	9,750.00 45,881.00 45,881.00 45,881.00 75,000.00 75,000.00 439,800.00 439,800.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	787.50 27,276.50 27,276.50 27,276.50 0.00 0.00 0.00 0.00	8,962.50 18,604.50 18,604.50 18,604.50 75,000.00 75,000.00 439,800.00 439,800.00	59.45 59.45 59.45 0.00 0.00



P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
TOTAL, Maintenance and Other Operating Expenses		539,425.00	0.00	0.00	539,425.00	0.00%
TOTAL, Regular Agency Budget		539,425.00	0.00	0.00	539,425.00	0.00%
TOTAL, Philippine Anti-Illegal Drugs Strategy (PADS)		539,425.00	0.00	0.00	539,425.00	0.00%
Communicating for Perpetual End to Extreme Violence and	Forming Alliance	Towards Positive Ch	ange and Enriched	Communities (C4PEA	(CE)	
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	20,000.00	0.00	5,251.00	14,749.00	
TOTAL, Traveling Expenses		20,000.00	0.00	5,251.00	14,749.00	26.26%
Training and Scholarship Expenses		1				
Training Expenses	5020201002	788,765.03	0.00	660,200.00	128,565.03	
TOTAL, Training and Scholarship Expenses		788,765.03	0.00	660,200.00	128,565.03	83.70%
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5029902000	30,000.00	0.00	0.00	30,000.00	
Representation Expenses	5029903000	30,000.00	0.00	0.00	30,000.00	
Transportation and Delivery Expenses	5029904000	920.00	0.00	0.00	920.00	
Rents - Equipment	5029905004	8,300.00	0.00	0.00	8,300.00	
TOTAL, Other Maintenance and Operating Expenses		69,220.00	0.00	0.00	69,220.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		877,985.03	0.00	665,451.00	212,534.03	75.79%
TOTAL, Regular Agency Budget		877,985.03	0.00	665,451.00	212,534.03	75.79%
TOTAL, Communicating for Perpetual End to Extreme						
Violence and Forming Alliance Towards Positive Change and						
Enriched Communities (C4PEACE)		877,985.03	0.00	665,451.00	212,534.03	75.79%
Preventing and Countering Violent Extremism and Insurger	ncy (PCVEI)					
Regular Agency Budget		1				
Maintenance and Other Operating Expenses		1				
Training and Scholarship Expenses		1				
Training Expenses	5020201002	397,794.00	0.00	0.00	397,794.00	
TOTAL, Training and Scholarship Expenses		397,794.00	0.00	0.00	397,794.00	0.00%
Financial Assistance/Subsidy	1			1		
Subsidies - Others	5021499000	170,000.00	0.00	0.00	170,000.00	
TOTAL, Financial Assistance/Subsidy		170,000.00	0.00	0.00	170,000.00	0.00%
Other Maintenance and Operating Expenses		1		1		
Printing and Publication Expenses	5029902000	6,300.00	0.00	0.00	6,300.00	
TOTAL, Other Maintenance and Operating Expenses		6,300.00	0.00	0.00	6,300.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		574,094.00	0.00	0.00	574,094.00	0.00%
TOTAL, Regular Agency Budget		574,094.00	0.00	0.00	574,094.00	0.00%
TOTAL, Preventing and Countering Violent Extremism and						
Insurgency (PCVEI)		574,094.00	0.00	0.00	574,094.00	0.00%
Support to Environmental Protection and Disaster Resilience	y					
Regular Agency Budget		1		1		
Maintenance and Other Operating Expenses	1	1	1			
Training and Scholarship Expenses						
Training Expenses	5020201002	322,000.00	0.00	0.00	322,000.00	
TOTAL, Training and Scholarship Expenses		322,000.00	0.00	0.00	322,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		322,000.00	0.00	0.00	322,000.00	0.00%
TOTAL, Regular Agency Budget		322,000.00	0.00	0.00	322,000.00	0.00%
TOTAL, Support to Environmental Protection and Disaster F	Resiliency	322,000.00	0.00	0.00	322,000.00	0.00%
Lupong Tagapamayapa Incentives Awards						
Regular Agency Budget	1					
Maintenance and Other Operating Expenses		1		1		
Training and Scholarship Expenses		1		1		
Training Expenses	5020201002	1,500.00	0.00	1,500.00	0.00	
TOTAL, Training and Scholarship Expenses		1,500.00	0.00	1,500.00	0.00	100.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	10,000.00	0.00	0.00	10,000.00	
TOTAL, Supplies and Materials Expenses		10,000.00	0.00	0.00	10,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses	1	11,500.00	0.00	1,500.00	10,000.00	13.04%
TOTAL, Regular Agency Budget	1	11,500.00	0.00	1,500.00	10,000.00	13.04%
TOTAL, Lupong Tagapamayapa Incentives Awards		11,500.00	0.00	1,500.00	10,000.00	13.04%
Bantay Korapsyon (BK)		Core many to the control of the cont		hand the ork and had a self-		
Regular Agency Budget		1				
Maintenance and Other Operating Expenses	1	1				
Traveling Expenses						
Traveling Expenses - Local	5020101000	24,000.00	0.00	4,500.00	19,500.00	
Haveling Exhemses - rocal	3020101000	24,000.00	0.00	4,500.00	19,500.00	18.75%
TOTAL Traveling Evnences		24,000.00	0.00	4,300.00	19,300.00	10.7570
TOTAL, Traveling Expenses						
Training and Scholarship Expenses	E020204002	E0.000.00	0.00	10 740 00	21 251 00	
	5020201002	50,000.00 <b>50,000.00</b>	0.00	18,749.00 18, <b>749.00</b>	31,251.00 <b>31,251.00</b>	37.50%



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P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
Office Supplies Expenses	5020301002	15,000.00	0.00	0.00	15,000.00	
Other Supplies and Materials Expenses	5020399000	36,000.00	0.00	7,626.00	28,374.00	
TOTAL, Supplies and Materials Expenses		51,000.00	0.00	7,626.00	43,374.00	14.95%
Communication Expenses						
Mobile	5020502001	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%
General Services						
Other General Services	5021299099	515,235.00	51,679.38	240,162.28	275,072.72	
TOTAL, General Services		515,235.00	51,679.38	240,162.28	275,072.72	46.61%
TOTAL, Maintenance and Other Operating Expenses		645,235.00	51,679.38	271,037.28	374,197.72	42.01%
TOTAL, Regular Agency Budget		645,235.00	51,679.38	271,037.28	374,197.72	42.01%
TOTAL, Bantay Korapsyon (BK)		645,235.00	51,679.38	271,037.28	374,197.72	42.01%
TOTAL, CONTINUING SUB-ALLOTMENT		(90,186,208.32)			(90,186,208.32)	
TOTAL, CONTINUING		90,217,569.48	408,262.94	80,116,005.05	10,101,564.43	88.80%
SUB-ALLOTMENT, TOTAL		180,848,075.40			180,848,075.40	
GRAND TOTAL		345,184,436.56	27,731,783.99	240,180,414.86	105,004,021.70	69.58%

