STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES January 31, 2022

Department of the Interior and Local Government
REGION XII - SOCCSSARGEN
P/A/P

P/A/P ALLOTMENT CLASS	UACS	Allotment	This Report	To Date	Unobligated	Utilization
OBJECT OF EXPENDITURE	0.1.00	Received	s neport		Balance	Rate
CURRENT						
Supervision and Development of Local Government Regular Agency Budget						
Personnel Services						
Salaries and Wages						
Basic Salary - Civilian	5010101001	94,463,000.00	7,747,753.54	7,747,753.54	86,715,246.46	
TOTAL, Salaries and Wages		94,463,000.00	7,747,753.54	7,747,753.54	86,715,246.46	8.20%
Other Compensation						
PERA - Civilian	5010201001	3,648,000.00	308,000.00	308,000.00	3,340,000.00	
Representation Allowance (RA)	5010202000 5010203001	3,990,000.00	0.00	0.00	3,990,000.00	
Transportation Allowance (TA) Clothing/Uniform Allowance - Civilian	5010203001	3,990,000.00 912,000.00	0.00	0.00	3,990,000.00 912,000.00	
Bonus - Civilian	5010204001	7,872,000.00	0.00	0.00	7,872,000.00	
Cash Gift - Civilian	5010215001	760,000.00	0.00	0.00	760,000.00	
Mid-Year Bonus - Civilian	5010216001	7,872,000.00	0.00	0.00	7,872,000.00	
Productivity Enhancement Incentive - Civilian	5010299012	760,000.00	0.00	0.00	760,000.00	
TOTAL, Other Compensation		29,804,000.00	308,000.00	308,000.00	29,496,000.00	1.03%
Personnel Benefit Contributions						
Pag-IBIG - Civilian	5010302001	182,000.00	15,400.00	15,400.00	166,600.00	
Philhealth ECIP - Civilian	5010303001 5010304001	1,545,000.00 182,000.00	100,269.14 15,400.00	100,269.14 15,400.00	1,444,730.86	
TOTAL, Personnel Benefit Contributions	3010304001	1,909,000.00	131,069.14	131,069.14	166,600.00 1,777,930.86	6.87%
Other Personnel Benefits		2,505,000.00	101,000.14	202,000.14	2,777,550.00	0.07,0
Lump-sum for Step Increments - Length of Service	5010499010	236,000.00	0.00	0.00	236,000.00	
Loyalty Award - Civilian	5010499015	95,000.00	0.00	0.00	95,000.00	
TOTAL, Other Personnel Benefits		331,000.00	0.00	0.00	331,000.00	0.00%
TOTAL, Personnel Services		126,507,000.00	8,186,822.68	8,186,822.68	118,320,177.32	6.47%
Maintenance and Other Operating Expenses						
Traveling Expenses	5000404000	2 700 000 00			. 7	
Traveling Expenses - Local	5020101000	3,766,000.00	0.00	0.00	3,766,000.00	0.000/
TOTAL, Traveling Expenses Training and Scholarship Expenses		3,766,000.00	0.00	0.00	3,766,000.00	0.00%
Training Expenses	5020201002	3,500,000.00	0.00	0.00	3,500,000.00	
TOTAL, Training and Scholarship Expenses	3020201002	3,500,000.00	0.00	0.00	3,500,000.00	0.00%
Supplies and Materials Expenses					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
ICT Office Supplies	5020301001	850,000.00	0.00	0.00	850,000.00	
Office Supplies Expenses	5020301002	2,564,000.00	0.00	0.00	2,564,000.00	
Accountable Forms Expenses	5020302000	15,000.00	0.00	0.00	15,000.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	50,000.00	0.00	0.00	50,000.00	
Fuel, Oil and Lubricants Expenses	5020309000	1,481,000.00	0.00	0.00	1,481,000.00	
Other Supplies and Materials Expenses TOTAL, Supplies and Materials Expenses	5020399000	1,000,000.00 5,960,000.00	0.00 0.00	0.00	1,000,000.00 5,960,000.00	0.00%
Utility Expenses		3,900,000.00	0.00	0.00	3,900,000.00	0.00%
Water Expenses	5020401000	393,000.00	17,673.05	17,673.05	375,326.95	
Electricity Expenses	5020402000	1,785,000.00	116,084.70	116,084.70	1,668,915.30	
TOTAL, Utility Expenses		2,178,000.00	133,757.75	133,757.75	2,044,242.25	6.14%
Communication Expenses						
Postage and Courier Services	5020501000	57,000.00	0.00	0.00	57,000.00	
Mobile	5020502001	531,000.00	0.00	0.00	531,000.00	
Landline	5020502002	3,432,000.00	0.00	0.00	3,432,000.00	
Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses	5020503000 5020504000	39,000.00 37,000.00	1,270.00	0.00 1,270.00	39,000.00	
TOTAL, Communication Expenses	3020304000	4,096,000.00	1,270.00	1,270.00	35,730.00 4,094,730.00	0.03%
Confidential, Intelligence and Extraordinary Expenses		.,000,000	2,270.00	2,270.00	1,034,730.00	0.0376
Extraordinary and Miscellaneous Expenses	5021003000	116,000.00	0.00	0.00	116,000.00	
TOTAL, Confidential, Intelligence and Extraordinary E	xpenses	116,000.00	0.00	0.00	116,000.00	0.00%
Professional Services						
Auditing Services	5021102000	45,000.00	0.00	0.00	45,000.00	
TOTAL, Professional Services		45,000.00	0.00	0.00	45,000.00	0.00%
General Services Janitorial Services	E031303000	716 000 00	2.00	2.20	74.5.000.00	
Security Services	5021202000 5021203000	716,000.00 693,000.00	0.00	0.00	716,000.00	
Other General Services - ICT Services	5021299001	1,725,000.00	0.00	0.00	693,000.00 1,725,000.00	
TOTAL, General Services		3,134,000.00	0.00	0.00	3,134,000.00	0.00%
Repairs and Maintenance			5.55	5.50	-//,000.00	5.5075
Repairs and Maintenance - Buildings	5021304001	382,000.00	0.00	0.00	382,000.00	
Repairs and Maintenance - Office Equipment	5021305002	150,000.00	0.00	0.00	150,000.00	
Repairs and Maintenance - Information and Commu	5021305003	150,000.00	0.00	0.00	150,000.00	
Repairs and Maintenance - Communication Equipme		150,000.00	0.00	0.00	150,000.00	
Repairs and Maintenance - Motor Vehicles	5021306001	800,000.00	0.00	0.00	800,000.00	
TOTAL, Repairs and Maintenance Taxes, Insurance Premiums and Other Fees		1,632,000.00	0.00	0.00	1,632,000.00	0.00%
Taxes, Duties and Licenses	5021501001	86,000.00	0.00	0.00	86,000.00	
i arrest arrest WITM bittellisted	3022302001	50,000.00	0.00	0.00	80,000.00	

ALCOMENT CLASS Grant Tols Report Tols Report Tols Report Tols	P/A/P						
Feeling bornel Premiums 15,280.00 15	ALLOTMENT CLASS	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
Insurance Epaness 1707LA Celebrate Apprentions and Other Fees 1707LA Celebrate Apprentions 1707LA Celebrate Apprenti		5021502000	160,000.00	125,280.00	125,280.00	34,720.00	
Other Maintenance and Operating Expenses	100 100 100 100 100 100 100 100 100 100	5021503000	, ,				
Advertising Expenses Printing and Publication Expenses Regreseration Expenses S039900000 Regreseration Expenses Transportation and Delivery Expenses Transportation and Delivery Expenses Transportation and Delivery Expenses TOTAL, Monterorea and Other Operating Expenses Capital Gutlery Motor Vehicles Furthurs and Equipment Outlay TOTAL, Capital Gutlery TOTAL, Capital Gutlery TOTAL, Capital Gutlery TOTAL, Capital Gutlery Furthurs and Equipment Outlay TOTAL, Capital Gutlery TOTAL, Supervision and Development of Local Government Series Total Appropriations (RILP) Furthurs and Utle Insurance Premiums Register Appropriations (RILP) TOTAL, Supervision and Development of Local Government Training Expenses Training and Scholarship Expenses Training and Scholarship Expenses Training Expenses Tr	TOTAL, Taxes, Insurance Premiums and Other Fees		650,000.00	125,280.00	125,280.00	524,720.00	19.27%
Printing and Publication Expenses 502/99/2000 500,000.00 0.00 100,000.00 0	Other Maintenance and Operating Expenses						
Representation Expenses 5029930000 100,000.00 0.00						2,000.00	
Triansportation and Delivery Expenses			1				
Cither Subscription Expenses 1707AL, Maintenance and Operating Expenses 1707AL, Maintenance and Other Operating Expenses 1707AL Maintenance and Other Operating Expenses 1707AL Maintenance and Other Operating Expenses 1707AL Property, Plant and Equipment Outlay 1707AL Operating and Scholarship Expenses 1707AL Property, Plant and Equipment Outlay 1707AL, Operating Expenses 1707AL Property, Plant and Equipment Outlay 1707AL, Property, Plant and Equipment Outlay 1707AL, Property, Plant and Equipment Outlay 1707AL, Regular Agency Budget 1707AL, Property, Plant and Equipment Outlay 1707AL, Regular Agency Budget 1707AL, Property, Plant and Equipment Outlay 1707AL, Property, Plant and Equipment					1		
TOTAL Other Maintenance and Objecting Expenses (Capital Outley 25,57,000,00 260,307.75 25,296,000.00 260,307.75 260,307.75 260,000.00 26							
TOTAL Maintenance and Other Operating Expenses Capital Outley Property, Plant and Equipment Outley Motor Vehicles Furniture and Fatures 5060400001 1,450,000.00 0.		5029907099					0.000
Capital Outlay Property, Plant and Equipment Outlay Motor Vehicles Sociation 1,450,000.00 0.00							
Property, Plant and Equipment Outlay 5060406001 1,450,000.00 0.0			25,557,000.00	260,307.75	260,307.75	25,296,692.25	1.02%
Motor Vehicles 500000000							
Furthure and Fixtures		5060406001	1.450.000.00	0.00	0.00	1 450 000 00	
TOTAL, Property, Plant and Equipment Outlay TOTAL, Regular Agency Budget Automatic Appropriation (RIUP) Personnel Services Personnel Benefit Contributions Retirement and Life Insurance Premiums TOTAL, Personnel Services Training and Scholarship Expenses Training and Scholarship Expenses Training Expenses ToTAL, Personnel Services ToTAL, Septiler Agency Budget Maintenance and Other Operating Expenses TOTAL, Septiler Agency Budget Maintenance and Other Operating Expenses TOTAL, Septiler Agency Budget Maintenance and Other Operating Expenses TOTAL, Septiler Agency Budget Maintenance and Other Operating Expenses TOTAL, Septiler Agency Budget Maintenance and Other Operating Expenses TOTAL, Septiler Agency Budget Maintenance and Other Operating Expenses TOTAL, Septiler Agency Budget Maintenance and Other Operating Expenses TOTAL, Septiler Agency Budget Maintenance and Other Operating Expenses TOTAL, Septiler Agency Budget Maintenance and Other Operating Expenses TOTAL, Septiler Agency Budget Maintenance and Other Operating Expenses TOTAL, Septiler Agency Budget Maintenance							
TOTAL, Capital Cutalwy TOTAL, Replire Agency Budget Automatic Appropriations (RUP) Personnel Benefit Contributions Retirement and Life insurance Premiums TOTAL, Personnel Benefit Contributions Retirement and Life insurance Premiums TOTAL, Personnel Benefit Contributions TOTAL, Personnel Benefit Contributions TOTAL, Personnel Benefit Contributions TOTAL, Automatic Appropriations of Light Total Light T		3000-107001					0.00%
TOTAL Regular Agency Budget Automatic Appropriations (RIP)							
Automatic Appropriations (RUP) Personnel Benefit Contributions Retirement and Utile Insurance Premiums TOTAL, Personnel Benefit Contributions TOTAL, Personnel Services TOTAL, Personnel Services TOTAL, Personnel Services TOTAL, Automatic Appropriations (RUP) TOTAL, September of Local Government Strengthening of Peace and Order Councils Regular Apency Budget Maintenance and Other Operating Expenses Travelling Expenses Travel	,						5.47%
Personnel Benefit Contributions Retirement and Uffensivenee Premiums 5010301000 11,336,000.00 929,730.24 929,730.24 10,406,269.76 8.209 1071AL, Personnel Services 10,406,269.76 8.209 11,336,000.00 929,730.24 292,730.24 10,406,269.76 8.209 1071AL, Personnel Services 10,406,269.76 8.209 11,336,000.00 929,730.24 292,730.24 10,406,269.76 8.209 1071AL, Automatic Appropriations (RUP) 10,406,269.76 8.209 10,706,269.76	Automatic Appropriations (RLIP)			, ,	-,,		
Retirement and Life Insurance Premiums 170TAL, Personnel Benefit Contributions 13,386,000.00 929,730.24 929,730.	Personnel Services						
TOTAL, Personnel Benefit Contributions TOTAL, Personnel Services TOTAL, Personnel Services TOTAL, Automatic Appropriations (RuP) TOTAL, Segurar Agency Budget TOTAL, Segurar Agency Budget TOTAL, Segurar Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Total, Traveling Expenses Supplies and Materials Expenses Supplies and Materials Expenses Supplies and Materials Expenses Supplies Expenses Total, Communication Expenses Supplies and Materials Expenses Supplies and Materials Expenses Supplies and Materials Expenses Supplies and Materials Expenses Supplies Expenses S	Personnel Benefit Contributions						
TOTAL Personnel Services 11,336,000.00 929,730.24 92,730.2	Retirement and Life Insurance Premiums	5010301000	11,336,000.00	929,730.24	929,730.24	10,406,269.76	
TOTAL, Automatic Appropriations (RUP) TOTAL Supervision and Development of Local Government Strengthening of Peace and Order Councils Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Total, Traveling Expenses 502001002 149,000.00 0.00 0.00 0.00 149,000.00 0.00 TOTAL, Supplies and Materials Expenses 5020301002 303,000.00 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL, Regular Agency Budget Total, Centeral Services Total, Expenses Total, Regular Agency Budget Total, Expenses Total, E	TOTAL, Personnel Benefit Contributions		11,336,000.00	929,730.24	929,730.24	10,406,269.76	8.20%
IOTAL_Supervision and Development of Local Government Strengthening of Peace and Order Councils Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Training and Scholarship Expenses Training and Scholarship Expenses Training and Scholarship Expenses Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Total, Supplies and Materials Expenses Supplies and Materials Expenses Total, Communication Expenses Supplies Agency Budget Strick Scholarship Expenses Total, Maintenance and Other Operating Expenses Total, Regular Agency Budget Strick Scholarship Expenses Total, Centeral Services Other General Services Other General Services Strick Supplies Expenses General Services Other General Services Strick Supplies Expenses Strick Supplies Supplies Strick	TOTAL, Personnel Services		11,336,000.00	929,730.24	929,730.24	10,406,269.76	8.20%
Strengthening of Paces and Order Councils Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses T							8.20%
Regular Agency Budget Maintenance and Other Operating Expenses Traveling Expenses Tra			165,650,000.00	9,376,860.67	9,376,860.67	156,273,139.33	5.66%
Maintenance and Other Operating Expenses Travelling Expenses							
Traveling Expenses							
Traveling Expenses - Local 502010100 403,000.00 0.00 403,000.00 0.00 103,000.00 0.00 100,00							
TOTAL, Traveling Expenses Training Expenses Training Expenses Total, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Office Supplies Expenses Office Supplies Capenses I and office TOTAL, Communication Expenses I and office TOTAL, Communication Expenses Office Supplies Expenses I and office TOTAL, Communication Expenses Office Supplies Capenses I and office TOTAL, Communication Expenses Office Supplies Capenses I and office TOTAL, Communication Expenses Office Supplies Capenses I and office TOTAL, Communication Expenses Office Supplies Capenses Office Suppl							
Training Expenses Training Expenses ToTAL, Training Expenses TOTAL, Training and Scholarship Expenses Supplies and Materials Expenses Office Supplies Expenses Supplies and Materials Expenses Supplies and Materials Expenses TOTAL, Supplies and Materials Expenses Supplies and Materials E		5020101000					
Training Expenses TOTAL, Training and Scholarship Expenses Office Supplies Appenses Office Supplies Expenses Sozio 303,000.00 0.00 0.00 0.00 0.00 0.00 0.00			403,000.00	0.00	0.00	403,000.00	0.00%
TOTAL, Training and Scholarship Expenses		F020204002	440,000,00				
Supplies and Materials Expenses Office Supplies Expenses 1 TOTAL, Supplies and Materials Expenses Communication Expenses Landline 1 TOTAL, Communication Expenses 1 TOTAL, Regular Agency Budget 1 TOTAL, Regular Agency Budget 1 TOTAL, Support for Local Governance Program Regular Agency Budget 1 TOTAL, Support for Local Governance Program Regular Agency Budget 1 TOTAL, General Services 2 TOTAL, General Services 3 03,000.00 0.00 0.00 0.00 0.00 0.00 0.00		5020201002	1	1			
Office Supplies Expenses TOTAL, Supplies and Materials Expenses Landline TOTAL, Communication Expenses Landline TOTAL, Communication Expenses Landline TOTAL, Communication Expenses Landline TOTAL, Maintenance and Other Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Maintenance and Other Operating Expenses Other General Services Other General Services TOTAL, Maintenance and Other Operating Expenses Other General Services TOTAL, General Services Other General Services Other General Services Other General Services TOTAL, General Services TOTAL, General Services Other General Services TOTAL, General Services Other General Services Other General Services TOTAL, General Services Other General Services Other General Services TOTAL, General Services Other General Servi			149,000.00	0.00	0.00	149,000.00	0.00%
TOTAL, Supplies and Materials Expenses Communication Expenses Landline TOTAL, Communication Expenses Landline TOTAL, Communication Expenses TOTAL, Communication Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Strengthening of Peace and Order Councils UBB-ALIOTMENT General Services Other General Services TOTAL, General Services Control Cont		E020201002	202 000 00	0.00	2.22	202 200 20	
Communication Expenses		5020301002					0.000/
Landline TOTAL, Communication Expenses TOTAL, Communication Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Strengthening of Peace and Order Councils SUB-ALIOTMENT Seneral Management and Supervision Regular Agency Budget Maintenance and Other Operating Expenses General Services CT Services			303,000.00	0.00	0.00	303,000.00	0.00%
TOTAL, Communication Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Strengthening of Peace and Order Councils SUB-ALLOTMENT General Services Other General Services TOTAL, General S		5020502002	100,000,00	0.00	0.00	100,000,00	
TOTAL, Maintenance and Other Operating Expenses TOTAL, Segular Agency Budget Maintenance and Other Operating Expenses General Services Other General Management and Supervision Monitoring and Evaluation of Assistance to LGUs Regular Agency Budget Maintenance and Other Operating Expenses General Services Other General Services TOTAL, Regular Agency Budget Maintenance and Other Operating Expenses General Services Other General Services TOTAL, Maintenance and Other Operating Expenses General Services Other General Services TOTAL, General Services Other General Services Ot		3020302002	, ,				0.00%
TOTAL, Regular Agency Budget 955,000.00 0.00 0.00 955,000.00 0						100.000	
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SUB-ALLOTMENT General Management and Supervision Regular Agency Budget Maintenance and Other Operating Expenses General Services CIT Services S02129901 230,757.00 0.00 0.00 230,757.00 0.00 0.00 230,757.00 0.00 0.00 230,757.00 0.00 0.00 230,757.00 0.00 0.00 230,757.00 0.00 0.00 230,757.00 0.00 0.00 230,757.00 0.00 0.00 230,757.00 0.00 0.00 230,757.00 0.00 0.00 230,757.00 0.00 0.00 230,757.00 0.00 0.00 230,757.00 0.00 0.00 230,757.00 0.00 0.00 230,757.00 0.00 0.00 0.00 230,757.00 0.00 0.00 0.00 230,757.00 0.00							0.00%
General Management and Supervision Regular Agency Budget Maintenance and Other Operating Expenses So21299001 230,757.00 0.00 0.00 230,757.00 0.00 0.00 230,757.00 0.00 0.00 230,757.00 0.00 0.00 0.00 230,757.00 0.00							
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Maintenance and Other Operating Expenses General Services So2129901 230,757.00 0.00 0.00 230,757.00 0.00 0.00 230,757.00 0.00 0.00 230,757.00 0.00 0.00 230,757.00 0.00 0.00 230,757.00 0.00 0.00 230,757.00 0.00 0.00 230,757.00 0.00 0.00 230,757.00 0.00 0.00 230,757.00 0.00 0.00 230,757.00 0.00 0.00 230,757.00 0.00 0.00 230,757.00 0.00 0.00 230,757.00 0.00 0.00 0.00 230,757.00 0.00 0.00 0.00 230,757.00 0.00	General Management and Supervision						
Seneral Services CT Servic	Regular Agency Budget						
Other General Services - ICT Services TOTAL, General Services 230,757.00	Maintenance and Other Operating Expenses						
TOTAL, General Services TOTAL, Maintenance and Other Operating Expenses TOTAL, General Management and Supervision Monitoring and Evaluation of Assistance to LGUs Regular Agency Budget Maintenance and Other Operating Expenses TOTAL, General Services Other General Services TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget Maintenance and Other Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Monitoring and Evaluation of Assistance to LGUs Support for Local Governance Program Regular Agency Budget Maintenance and Other Operating Expenses General Services Other General Services TOTAL, Maintenance and Other Operating Expenses TOTAL, General Services TOTAL, General Servi	General Services						
TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Regular Agency Budget Maintenance and Other Operating Expenses General Services Other General Services TOTAL, Maintenance and Other Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, General Services TOTAL, General Services TOTAL, Maintenance and Other Operating Expenses TOTAL, General Services Other General Services TOTAL, Maintenance and Other Operating Expenses TOTAL, General Services TOTAL, Gener	Other General Services - ICT Services	5021299001	230,757.00	0.00	0.00	230,757.00	
TOTAL, Regular Agency Budget TOTAL, General Management and Supervision Monitoring and Evaluation of Assistance to LGUs Regular Agency Budget Maintenance and Other Operating Expenses General Services Other General Services TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget Maintenance and Other Operating Expenses TOTAL, Monitoring and Evaluation of Assistance to LGUs Support for Local Governance Program Regular Agency Budget Maintenance and Other Operating Expenses Other General Services Other General Services Other General Services TOTAL, General Services Other General Services Other General Services TOTAL, Maintenance and Other Operating Expenses General Services Other General Services TOTAL, General Services TOTAL, General Services Other General Services TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, General Services TOTAL, Regular Agency Budget TOTAL, Regular Agency Budget TOTAL, Support for Local Governance Program TOTAL, Support for Local Governance Program TOTAL, Regular Agency Budget TOTAL, Regular Agency Budget TOTAL, Support for Local Governance Program TOTAL, Support for Local Governance Program TOTAL, CURRENT SUB-ALLOTMENT 230,757.00 0.00 0.00 7,758,717.00 0.00 0.00 7,758,717.00 0.00 0.00 7,758,717.00 0.00 0.00 7,758,717.00 0.00 0.00 7,758,717.00 0.00 0.00 7,758,717.00 0.00 0.00 7,758,717.00 0.00 0.00 7,758,717.00 0.00 0.00 7,758,717.00 0.00 0.00 7,758,717.00 0.00 7,758,717.00 0.00 0.00 7,758,717.00 0.00 7,7	TOTAL, General Services		230,757.00	0.00	0.00	230,757.00	0.00%
TOTAL, General Management and Supervision Monitoring and Evaluation of Assistance to LGUs Regular Agency Budget Maintenance and Other Operating Expenses General Services Other General Services TOTAL, General Services TOTAL, General Services TOTAL, Maintenance and Other Operating Expenses TOTAL, Monitoring and Evaluation of Assistance to LGUs Support for Local Governance Program Regular Agency Budget Maintenance and Other Operating Expenses General Services Other General Services TOTAL, Maintenance and Other Operating Expenses General Services Other General Services TOTAL, General Services TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Regular Agency Budget TOTAL, Regular Agency For Local Governance Program TOTAL, Monitoring and Evaluation of Assistance to LGUs Support for Local Governance Program Regular Agency Budget TOTAL, Maintenance and Other Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Support for Local Governance Program TOTAL, CURRENT SUB-ALLOTMENT 230,757.00 0.00 7,758,717.00 0.00 0.00 7,758,717.00 0.00 0.00 7,758,717.00 0.00 0.00 7,758,717.00 0.00 0.00 7,758,717.00 0.00 0.00 7,758,717.00 0.00 0.00 7,758,717.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0				0.00	0.00	230,757.00	0.00%
Monitoring and Evaluation of Assistance to LGUs Regular Agency Budget Maintenance and Other Operating Expenses General Services Other General Services TOTAL, General Services TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Regular Agency Budget Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, General Services Other General Services Other General Services TOTAL, General Services Other General Services Other General Services TOTAL, General Services Other General Services TOTAL, Maintenance and Other Operating Expenses General Services Other General Services TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Support for Local Governance Program TOTAL, Support for Local Governance Program TOTAL, CURRENT SUB-ALLOTMENT **TOTAL Support for Local Governance Program							0.00%
Regular Agency Budget Maintenance and Other Operating Expenses General Services Other General Services 5021299099 7,758,717.00 0.00 0.00 7,758,717.00 0.00% 7,758,717.00 0.00% 7,758,717.00 0.00% 7,758,717.00 0.00% 7,758,717.00 0.00% 7,758,717.00 0.00% 7,758,717.00 0.00% 7,758,717.00 0.00% 7,758,717.00 0.00% 7,758,717.00 0.00% 0.00 7,758,717.00 0.00% 0.00 7,758,717.00 0.00% 0.00 7,758,717.00 0.00% 0.00 7,758,717.00 0.00% 0.00 0.00 7,758,717.00 0.00% 0.00% 0.00 0.00 0.00% 0.	-		230,757.00	0.00	0.00	230,757.00	0.00%
Maintenance and Other Operating Expenses General Services Other Operating Expenses Other Operating Expenses Other General Services Oth							
Separal Services Other General General Services Other General Ser							
Other General Services 5021299099 7,758,717.00 0.00 0.00 7,758,717.00 0.00 7,758,717.00 0.00 7,758,717.00 0.00 7,758,717.00 0.00 0.00 7,758,717.00 0.00 0.00 7,758,717.00 0.00 0.00 7,758,717.00 0.00 0.00 7,758,717.00 0.00 0.00 7,758,717.00 0.00 0.00 7,758,717.00 0.00 0.00 7,758,717.00 0.00 0.00 7,758,717.00 0.00 0.00 7,758,717.00 0.00 0.00 7,758,717.00 0.00 0.00 0.00 7,758,717.00 0.							
TOTAL, General Services TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Monitoring and Evaluation of Assistance to LGUs Support for Local Governance Program Regular Agency Budget Maintenance and Other Operating Expenses General Services Other General Services TOTAL, General Services TOTAL, General Services Other General Services TOTAL, Maintenance and Other Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Support for Local Governance Program TOTAL, CURRENT SUB-ALLOTMENT TOTAL, CURRENT SUB-ALLOTMENT TOTAL, Maintenance and Other Operating Expenses TOTAL, CURRENT SUB-ALLOTMENT TOTAL, CURRENT SUB-ALLOTMENT TOTAL, Maintenance and Other Operating Expenses TOTAL, CURRENT SUB-ALLOTMENT TOTAL, CURRENT SUB-ALLOTMENT TOTAL, Maintenance and Other Operating Expenses TOTAL, CURRENT SUB-ALLOTMENT TOTAL, CURRENT SUB-ALLOTMENT TOTAL SUB-ALLOTMENT		E024200000	7 700 747 00			3 350 5/	
TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Monitoring and Evaluation of Assistance to LGUs Support for Local Governance Program Regular Agency Budget Maintenance and Other Operating Expenses General Services Other General Services TOTAL, General Services TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Regular Agency Budget TOTAL, Support for Local Governance Program TOTAL, Support for Local Governance Program TOTAL, CURRENT SUB-ALLOTMENT TOTAL, Regular Agency Budget TOTAL, CURRENT SUB-ALLOTMENT TOTAL, Regular Agency Budget TOTAL, CURRENT SUB-ALLOTMENT TOTAL, Regular Agency Budget TOTAL, Regular Agency Budget TOTAL, CURRENT SUB-ALLOTMENT TOTAL, Regular Agency Budget TOTAL, CURRENT SUB-ALLOTMENT TOTAL Support for Local Governance Program TOTAL, CURRENT SUB-ALLOTMENT TOTAL Support for Local Governance Program TOTAL Support for Local Gov		2021299099					
TOTAL, Regular Agency Budget TOTAL, Monitoring and Evaluation of Assistance to LGUs Support for Local Governance Program Regular Agency Budget Maintenance and Other Operating Expenses Other General Services TOTAL, General Services TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Regular Agency Budget TOTAL, Support for Local Governance Program TOTAL, Support for Local Governance Program TOTAL, CURRENT SUB-ALLOTMENT TOTAL, CORRENT SUB-ALLOTMENT TOTAL, Monitoring and Evaluation of Assistance to LGUs 7,758,717.00 0.00 7,758,717.00 0.00 0.00 7,758,717.00 0.00 7,758,717.00 0.00 0.00 7,758,717.00 0.00 0.00 1,465,784.00 0.							
TOTAL, Monitoring and Evaluation of Assistance to LGUs Support for Local Governance Program Regular Agency Budget Maintenance and Other Operating Expenses Other General Services OTAL, General Services TOTAL, Maintenance and Other Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Support for Local Governance Program TOTAL, CURRENT SUB-ALLOTMENT 7,758,717.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0				1-3-3-3			1
Support for Local Governance Program Regular Agency Budget Maintenance and Other Operating Expenses 5021299099 Other General Services 1,465,784.00 TOTAL, General Services 1,465,784.00 TOTAL, Maintenance and Other Operating Expenses 1,465,784.00 TOTAL, Regular Agency Budget 1,465,784.00 TOTAL, Support for Local Governance Program 1,465,784.00 TOTAL, CURRENT SUB-ALLOTMENT (9,455,258.00)							
Regular Agency Budget Maintenance and Other Operating Expenses General Services Other General Services 1,465,784.00 0.00 0.00 1,465,784.00 0.00 0.00 1,465,784.00 0.00			7,730,717.00	0.00	0.00	7,758,717.00	0.00%
Maintenance and Other Operating Expenses 5021299099 1,465,784.00 0.00 0.00 1,465,784.00 0.00% TOTAL, General Services 1,465,784.00 0.00 0.00 1,465,784.00 0.00% TOTAL, General Services 1,465,784.00 0.00 0.00 1,465,784.00 0.00% TOTAL, Maintenance and Other Operating Expenses 1,465,784.00 0.00 0.00 1,465,784.00 0.00% TOTAL, Regular Agency Budget 1,465,784.00 0.00 0.00 1,465,784.00 0.00% TOTAL, Support for Local Governance Program 1,465,784.00 0.00 0.00 1,465,784.00 0.00% TOTAL, CURRENT SUB-ALLOTMENT (9,455,258.00) (9,455,258.00) (9,455,258.00) (9,455,258.00) (9,455,258.00)							
General Services 5021299099 1,465,784.00 0.00 0.00 1,465,784.00 0.00% TOTAL, General Services 1,465,784.00 0.00 0.00 1,465,784.00 0.00% TOTAL, Maintenance and Other Operating Expenses 1,465,784.00 0.00 0.00 1,465,784.00 0.00% TOTAL, Regular Agency Budget 1,465,784.00 0.00 0.00 1,465,784.00 0.00% TOTAL, Support for Local Governance Program 1,465,784.00 0.00 0.00 1,465,784.00 0.00% TOTAL, CURRENT SUB-ALLOTMENT (9,455,258.00) (9,455,258.00) (9,455,258.00) (9,455,258.00)							1
Other General Services 5021299099 1,465,784.00 0.00 0.00 1,465,784.00 0.00% TOTAL, General Services 1,465,784.00 0.00 0.00 1,465,784.00 0.00% TOTAL, Maintenance and Other Operating Expenses 1,465,784.00 0.00 0.00 1,465,784.00 0.00% TOTAL, Regular Agency Budget 1,465,784.00 0.00 0.00 1,465,784.00 0.00% TOTAL, Support for Local Governance Program 1,465,784.00 0.00 0.00 1,465,784.00 0.00% TOTAL, CURRENT SUB-ALLOTMENT (9,455,258.00) (9,455,258.00) (9,455,258.00) (9,455,258.00)	,			1			
TOTAL, General Services 1,465,784.00 0.00 0.00 1,465,784.00 0.00% TOTAL, Maintenance and Other Operating Expenses 1,465,784.00 0.00 0.00 1,465,784.00 0.00% TOTAL, Regular Agency Budget 1,465,784.00 0.00 0.00 1,465,784.00 0.00% TOTAL, Support for Local Governance Program 1,465,784.00 0.00 0.00 1,465,784.00 0.00% TOTAL, CURRENT SUB-ALLOTMENT (9,455,258.00) (9,455,258.00)		5021299099	1,465.784.00	0.00	0.00	1,465,784,00	
TOTAL, Maintenance and Other Operating Expenses 1,465,784.00 0.00 0.00 1,465,784.00 0.00% TOTAL, Regular Agency Budget 1,465,784.00 0.00 0.00 1,465,784.00 0.00% TOTAL, Support for Local Governance Program 1,465,784.00 0.00 0.00 1,465,784.00 0.00% TOTAL, CURRENT SUB-ALLOTMENT (9,455,258.00) (9,455,258.00) (9,455,258.00)							0.00%
TOTAL, Regular Agency Budget 1,465,784.00 0.00 1,465,784.00 0.00% TOTAL, Support for Local Governance Program 1,465,784.00 0.00 0.00 1,465,784.00 0.00% TOTAL, CURRENT SUB-ALLOTMENT (9,455,258.00) (9,455,258.00) (9,455,258.00)							0.00%
TOTAL, Support for Local Governance Program 1,465,784.00 0.00 1,465,784.00 0.00% TOTAL, CURRENT SUB-ALLOTMENT (9,455,258.00) (9,455,258.00) (9,455,258.00)							0.00%
TOTAL, CURRENT SUB-ALLOTMENT (9,455,258.00) (9,455,258.00)							0.00%
	TOTAL, CURRENT		176,060,258.00	9,376,860.67	9,376,860.67		5.33%

CONTINUING Supervision and Development of local Government Regular Agency Budget Maintenance and Other Operating Expenses Continuing Expenses	P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
Supervision and Development of Local Government Regular Agency (budget) (which remove and Other Operating Expenses 1774							
Repulse Agency Budget Maintenance and Other Operating Expenses Tresvilling Expenses Tresvilling Expenses S00001000 222,878.66 0.00 0.00 222,878.66 0.00 0.00 222,878.66 0.00 0.00 222,878.66 0.00 0.00 222,878.66 0.00 0.00 222,878.66 0.00 0.00 222,878.66 0.00 0.00 222,878.66 0.00 0.00 222,878.66 0.00 0.00 222,878.66 0.00 0.00 222,878.66 0.00 0.00 222,878.66 0.00 0.00 222,878.66 0.00 0.00 222,878.66 0.00 0.00 222,878.66 0.00 0.00 222,878.66 0.00 0.00 222,878.66 0.00 0.00 235,950.00 0.00 0.00 255,900.00			1				
Travelling Expenses							
Travelling Expenses Color						1	
Traveling Expenses - Local TOTAL, Traveling Expenses Supplies and Metardiat Expenses Office Supplies Lagraness Supplies Accountable forms Expenses Office Supplies Lagraness Accountable forms Expenses Accountable forms Expenses ToTAL, Supplies Lagraness Value of Expenses Utility Expenses Value Expenses Utility Expenses Value Expenses Utility Expenses Value Expenses Value Expenses Sociologo 17,743, 500 17,744, 500 17,744, 50	The state of the s						
1071AL, Trawfile Expenses 22,2878.66 0.00 0.00 22,2878.66 0.00 0.00 560,792.40 0.00 0.00 560,792.40 0.00 0.00 560,792.40 0.00 0.00 560,792.40 0.00 0.00 570,000 0.00 0.00 570,000 0.00		5020101000	222,878.66	0.00	0.00	222,878.66	
Supplies and Materials Expenses 5020301002 560,792.40 0.00 0.00 550,792.40							0.009
Office Supplies Expenses Accountable Forms Expenses Accountable Forms Expenses S003030000 Drug and Medicines Expenses S003030000 S00, 57,000,00 Drug and Medicines Expenses S003030000 S00,500,00 Drug and Medicines Expenses S003030000 S00,00 Drug and Medicines Expenses S003030000 S00,00 Drug and Medicines Expenses S003030000 S00,00 Drug At 5,771,75,00 Drug S00,00 Drug S00,0					-		
Accountable Forms Expenses 50,030,30000 5,700.00 0.00 5,700.00 0.00 5,700.00 0.00 5,700.00 0.00 5,700.00 0.00 5,700.00 0.00 5,700.00 0.00 5,700.00 0.00 1,71,75.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		5020301002	560 792 40	0.00	0.00	560 792 40	
Drugs and Medicines Expenses 5020339000 359,580.00 0.00 0.00 359,580.00 0.00 1.45,122.60 0.00 0.00 345,122.60 0.00 0.00 1.471,175.00 0.00 0.00 1.471,175.00 0.00 0.00 1.471,175.00 0.00 0.00 1.471,175.00 0.00 0.00 1.471,175.00 0.00 0.00 1.471,175.00 0.00 0.00 1.471,175.00 0.00 0.00 1.471,175.00 0.00 0.00 1.471,175.00 0.00 0.00 1.471,175.00 0.00 0.00 1.471,175.00 0.00 0.00 1.471,175.00 0.00 0.00 1.471,175.00 0.	The state of the s						
Fuel, Oil and Lubricants Expenses Unity Expenses S020401000 17,434.80 0.00 0.00 17,434.80 0.00 0.00 17,434.80 0.00 0.00 17,434.80 0.00 0.00 17,434.80 0.00 0.00 17,434.80 0.00 0.00 17,434.80 0.00 0.00 17,434.80 0.00 0.00 17,434.80 0.00 0.00 0.00 17,434.80 0.00 0.00 0.00 17,434.80 0.00 0.00 0.00 17,434.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00	· ·						
TOTAL Supplies and Materials Expenses Utility Expenses S000401000							
Water Expenses S020401000		5020309000					
Water Expenses 500400000	TOTAL, Supplies and Materials Expenses		1,371,175.00	0.00	0.00	1,371,175.00	0.00
Electricity Expenses	Utility Expenses						
TOTAL Utility Expenses	Water Expenses	5020401000	17,434.80	0.00	0.00	17,434.80	
Communication Expenses Postage and Courler Services S020501000 10,773.36 0.00 0.00 10,773.36 Nobile Landine S020502001 18,668.00 0.00 0.00 18,668.00 18,360.00 1771AL Communication Expenses S020501000 13,850.00 0.00 0.00 18,360.00 1771AL Communication Expenses S020501000 10,600.00 0.00 0.00 18,360.00 0.00 0.00 18,360.00 0.00	Electricity Expenses	5020402000	435,078.81	0.00	0.00	435,078.81	
Communication Expenses Potatage and Courier Services 5020501000 10,773.36 0.00 0.00 10,773.36 Mobile Landiline 5020502001 18,6,682.00 0.00 0.00 18,6,682.00 13,850.00 17071A, Communication Expenses 5020504000 13,850.00 0.00 0.00 18,600.00 18,600.00 17071A, Communication Expenses 5020504000 10,600.00 0.00 0.00 10,600.00 0.00 10,600.00 0.00 0.00 10,600.00 0.00	TOTAL, Utility Expenses		452,513.61	0.00	0.00	452,513.61	0.00
Postage and Courier Services	· · · · · · · · · · · · · · · · · · ·						
Mobile Landine Cable, Satellite, Telegraph and Radio Expenses OTOTAL, Communication Expenses Professional Services Auditing Services Other Professional Services Other Professional Services Other Professional Services Sozi 102000 Other Professional Services Other Professional Services Other Professional Services Sozi 102000 Other Professional Services Other Professional Services Other Professional Services Sozi 102000 Other Professional Services Other Professional Services Sozi 102000 Other Professional Services Other Professional Services Sozi 102000 Other Professional Services Other Services Sozi 102000 Other Services Other Services Other Services Other Services Other Services Other Services Other Maintenance and Other Services Other Maintenance and Other Services Other Maintenance and Other Operating Expenses ToriAL, Popenses Training and Scholarship Expenses Training and Scholarship Expenses Training Expenses Training and Scholarship Expenses Training Sepanses Training and Scholarship Expenses Training Sepanses Training Sepanses Training Sepanses Training Sepanses Training and Scholarship Expenses Training Sepanses Training and Scholarship Expenses Training Sepanses Traini	•	5020501000	10 773 36	0.00	0.00	10 773 36	
Landline Scale Setellite, Telegraph and Radio Expenses 502050000	many to the state of the state	Control of the Contro					
Cable, Satellite, Telegraph and Ratio Expenses Professional Services Professional Services Auditing Services Other Professional Services Services Sanitorial Services Security Services Social Services So	,20,000	C commonwealth and the common of the common					
TOTAL Communication Expenses Professional Services Auditing Services Other Professional Services Other Professional Services Other Professional Services Janitorial Se	THE TRANSPORT OF THE PROPERTY AND THE PROPERTY OF THE PROPERTY	1					
Professional Services		5020504000					
Auditing Services Other Princisional Services Other Princisional Services S021199000 33,00000 0,000 0,000 33,000,00 0,000 33,000,00 0,000 33,000,00 0,000 33,000,00 0,000 33,000,00 0,000 33,000,00 0,000 33,000,00 0,000 33,000,00 0,000 33,000,00 0,000 33,000,00 0,000 33,000,00 0,000 33,000,00 0,000 33,000,00 0,000 33,000,00 0,000 33,000,00 0,000 33,000,00 0,000 33,000,00 0,000 33,000,00 0,000 34,600,00 0,000 16,978,12 0,000 10,309,35 0,000 0,000 18,978,12 0,000 10,309,35 0,000 0,000 115,685,00 1270,14, Repairs and Maintenance - Buildings Repairs and Maintenance - Buildings Repairs and Maintenance - Buildings Repairs and Maintenance Taxes, Duties and Licenses TAXIA, Hankarance Permiums and Other Fees Other Maintenance and Operating Expenses TOTAL, Taxes, Insurance Premiums and Other Fees Other Maintenance and Operating Expenses TOTAL, Other Maintenance and Operating Expenses TOTAL, Maintenance and Operating Expenses TOTAL, Supervision and Development of Local Government Training and Scholarship Expenses ToTAL, Supervision and Development of Local Government Training and Scholarship Expenses ToTAL, Supervision Sarragery Budget TOTAL, Supervision Sarragery Budget TOTAL, Supervision Sarragery Supervision Barragey Officials Death Benefits Fund Maintenance and Other Operating Expenses TOTAL, Supervision Sarragery Officials Death Benefits Fund TOTAL, Supervision Sarragery Officials Death Benefits Fund TOTAL, Supervision Sarragery Officials Death Benefits Fund TOTAL, General Management and Supervision Daragey Officials Death Benefit	TOTAL, Communication Expenses		278,870.96	0.00	0.00	278,870.96	0.00
Other Professional Services	Professional Services						
Cheff Professional Services	Auditing Services	5021102000	10,600.00	0.00	0.00	10,600.00	
TOTAL Professional Services Jaintorial Services Jaintorial Services Jaintorial Services Jaintorial Services Jaintorial Services Security Services Social Services Repairs and Maintenance Repairs and Maintenance - Buildings Repairs and Maintenance - Buildings Social Social Services Repairs and Maintenance - Buildings Social Social Services Repairs and Maintenance Repairs and Maintenance Total, Services Total, Services Total, Services Taxes, Insurance Premiums and Other Fees Taxes, Insurance Premiums and Other Fees Taxes, Insurance Premiums and Other Fees Social Social Services Total, Services Total, Leave, Insurance Premiums and Other Fees Other Maintenance and Other Services Advertising Expenses Advertising Expenses Advertising Expenses Total, Leave Insurance Premiums Social Social Services Total, Cherry Maintenance and Other Services Total, Leave Insurance Premiums Social Services	_						
General Services							0.00
Jamitorial Services S021202000			45,000.00	0.00	0.00	43,000.00	0.00
Security Services		F021202000	0.000.77	0.00	0.00	0.000.77	
TOTAL, General Services Repairs and Maintenance Repairs and Maintenance - Buildings Repairs and Maintenance - Motor Vehicles S021304001 S021305001 S021505000 S021505							
Repairs and Maintenance Repairs and Maintenance Social Soc		5021203000					
Repairs and Maintenance - Mulcings \$021304001 \$15,685.50 0.00 0.00 \$151,685.50 \$0.00 0.00 \$437,709.34 \$10.00 \$10.00 \$247,709.34 \$10.00 \$10.00 \$247,709.34 \$10.00 \$10.00 \$247,709.34 \$10.00 \$10.00 \$247,709.34 \$10.00 \$10.00 \$247,709.34 \$10.00 \$10.00 \$247,709.34 \$10.00 \$10.00 \$247,709.34 \$10.00	TOTAL, General Services		18,978.12	0.00	0.00	18,978.12	0.00
Repairs and Maintenance - Motor Vehicles TOTAL, Repairs and Maintenance Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Taxes, Duties and Licenses Taxes, Duties and Licenses Taxes, Duties and Licenses Total, Standard Licenses Total, Standard Licenses Total, Standard Licenses Total, Standard Licenses Other Maintenance Premiums and Other Fees Other Maintenance and Operating Expenses Advertising Expenses Total, Maintenance and Other Operating Expenses TOTAL, Other Maintenance and Other Operating Expenses TOTAL, Other Maintenance and Other Operating Expenses TOTAL, Standard Repulse Agency Budget Total, Standard Scholarship Expenses Training and Scholarship Expenses Training and Scholarship Expenses Training and Scholarship Expenses Training and Scholarship Expenses Total, Training and Scholarship Expenses Total, Supplies and Materials Expenses Office Supplies Expenses Office Supplies Expenses Office Supplies Expenses Total, Communication Expenses Landline Total, Communication Expenses Total, Maintenance and Other Operating Expenses Total, Standard Repairs Standard Standards Standards Society Standard Standards Advertising Standards Advertising Standards Advertising Standards Training and Scholarship Expenses Training Advertising Standards Total, Training and Scholarship Expenses Training Adverti	Repairs and Maintenance						
TOTAL, Repairs and Maintenance Taxes, Insurance Premiums and Other Fees Taxes, Duttles and Licenses Fidelity Bond Premiums Fidelity Bond Premiums Fidelity Bond Premiums Fidelity Bond Premiums and Other Fees Other Maintenance and Other Fees Other Maintenance and Operating Expenses Advertising Expenses Advertising Expenses FOTAL, Taxes, Insurance Premiums and Other Fees Other Maintenance and Operating Expenses TOTAL, Other Maintenance and Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Supervision and Development of Local Government Strengthening of Peace and Order Councils Regular Agency Budget Maintenance and Other Operating Expenses Training Materials Expenses Training Acholarship Expenses Training Expenses Traini	Repairs and Maintenance - Buildings	5021304001	151,636.50	0.00	0.00	151,636.50	
TOTAL, Repairs and Maintenance Taxes, Insurance Premiums and Other Fees Taxes, Duttles and Licenses Fidelity Bond Premiums Fidelity Bond		5021306001	432,709,34	0.00	0.00	432,709,34	
Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Fidelity Bond Premiums Fidelity Bond Fidelity							0.00
Taxes, Duties and Licenses Fidelity Bond Premiums Fidelity Bond Fidelity Fidelity Bond Fide			304,343.04	0.00	0.00	504,545.04	0.00
Fidelity Bond Premiums		F031F01001	41 044 10	0.00	0.00	41 044 10	
Insurance Expenses 5021503000 195,066.05 0.00 0.00 195,066.05 292,176.15 0.00 0.00 292,176.15 0.00 0.00 292,176.15 0.00 0.00 292,176.15 0.00 0.00 292,176.15 0.00 0.00 0.00 292,176.15 0.00 0.							
TOTAL, Taxes, insurance Premiums and Other Fees Other Maintenance and Operating Expenses Advertising Expenses Advertising Expenses Toral, Other Maintenance and Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Regular Agency Budget Toral, Regular Agency Budget Toral, Spanna Materials Expenses Training Expe	Fidelity Bond Premiums					55,166.00	
Other Maintenance and Operating Expenses	Insurance Expenses	5021503000	195,066.05	0.00	0.00	195,066.05	
Advertising Expenses	TOTAL, Taxes, Insurance Premiums and Other Fees		292,176.15	0.00	0.00	292,176.15	0.00
Advertising Expenses	Other Maintenance and Operating Expenses						
Transportation and Delivery Expenses TOTAL, Other Maintenance and Operating Expenses TOTAL, Maintenance and Operating Expenses TOTAL, Regular Agency Budget TOTAL, Supervision and Development of Local Government Strengthening of Peace and Order Councils Regular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses Training and Scholarship Expenses Training and Scholarship Expenses Training Expenses Training Expenses Office Supplies Expenses Office Supplies Expenses Office Supplies Expenses ToTAL, Supplies and Materials Expenses Communication Expenses Landline TOTAL, Communication Expenses TOTAL, Communication Expenses TOTAL, Communication Expenses TOTAL, Strengthening of Peace and Order Councils UB-ALLOTMENT General Management and Supervision Barangay Officials Death Benefits Fund Maintenance and Other Operating Expenses Financial Assistance/Subsidy Subsidies - Others TOTAL, Haintenance and Other Operating Expenses TOTAL, Earangay Officials Death Benefits Fund TOTAL, Haintenance and Other Operating Expenses Financial Assistance/Subsidy Subsidies - Others TOTAL, Haintenance and Other Operating Expenses TOTAL, Earangay Officials Death Benefits Fund TOTAL, Haintenance and Other Operating Expenses Financial Assistance/Subsidy Subsidies - Others TOTAL, Haintenance and Other Operating Expenses TOTAL, Searangay Officials Death Benefits Fund TOTAL, Haintenance and Other Operating Expenses TOTAL, Searangay Officials Death Benefits Fund TOTAL, Haintenance and Other Operating Expenses TOTAL, Searangay Officials Death Benefits Fund TOTAL, General Management and Supervision Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight	Advertising Expenses	5029901000	2,000.00	0.00	0.00	2.000.00	
TOTAL, Other Maintenance and Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget Maintenance and Other Councils Regular Agency Budget Maintenance and Other Operating Expenses Training Expenses Training and Scholarship Expenses Training Expenses Total, Training and Scholarship Expenses Training Expenses Total, Training and Scholarship Expenses Total, Training and Scholarship Expenses Total, Training and Materials Expenses Total, Supplies and Materials Expenses Office Supplies Expenses Landline Total, Supplies and Materials Expenses Landline Total, Communication Expenses Total, Communication Expenses Total, Communication Expenses Total, Regular Agency Budget Total, Regular Agency Budget Total, Regular Agency Budget Total, Strengthening of Peace and Order Councils Barangay Officials Death Benefits Fund Maintenance and Other Operating Expenses Financial Assistance/Subsidy Subsidies - Others Total, Maintenance and Other Operating Expenses Financial Assistance/Subsidy Total, Financial Assistance Subsidy Total, Financial Assistance and Other Operating Expenses Financial Assistance Asubsidy Total, General Management and Supervision Total, General Management and Performance Oversight Total Communication Expenses Tota							
TOTAL, Maintenance and Other Operating Expenses 3,288,938.34 0.00 0.00 3,288,938.34 1071A, Regular Agency Budget 3,288,938.34 0.00 0.00 3,288,938.34 1071A, Supervision and Development of Local Government 3,288,938.34 0.00 0.00 3,288,938.34 1071A, Supervision and Development of Local Government 3,288,938.34 0.00 0.00 3,288,938.34 1071A, Supervision and Development of Local Government 3,288,938.34 0.00 0.00 3,288,938.34 1071A, Supervision and Development of Local Government 3,288,938.34 0.00 0.00 3,288,938.34 0.00 0.00 3,288,938.34 0.00 0.00 3,288,938.34 0.00 0.00 0.00 3,288,938.34 0.00		3023304000		1			0.00
TOTAL, Regular Agency Budget 3,288,938.34 0.00 0.00 3,288,938.34							
TOTAL, Supervision and Development of Local Government Strengthening of Peace and Order Councils Regular Agency Budget Maintenance and Other Operating Expenses							0.00
Strengthening of Peace and Order Councils Regular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses Training and Scholarship Expenses 5020201002 183,550.00 0.00 0.00 183,550.00							0.00
Regular Agency Budget Maintenance and Other Operating Expenses Training and Scholarship Expenses 5020201002 183,550.00 0.00 0.00 183,550.00 TOTAL, Training and Scholarship Expenses 5020301002 220,715.00 0.00 0.00 183,550.00 TOTAL, Training and Scholarship Expenses 5020301002 220,715.00 0.00 0.00 0.00 220,715.00 TOTAL, Supplies Am Materials Expenses 5020301002 220,715.00 0.00 0.00 0.00 220,715.00 TOTAL, Supplies Expenses 5020301002 220,715.00 0.00 0.00 0.00 220,715.00 TOTAL, Supplies Expenses 5020502002 81,955.12 0.00 0.00 81,955.12 TOTAL, Communication Expenses 81,955.12 0.00 0.00 81,955.12 TOTAL, Communication Expenses 81,955.12 0.00 0.00 81,955.12 TOTAL, Maintenance and Other Operating Expenses 486,220.12 0.00 0.00 486,220.12 TOTAL, Strengthening of Peace and Order Councils 486,220.12 0.00 0.00 486,220.12 TOTAL, Strengthening of Peace and Order Councils 486,220.12 0.00 0.00 486,220.12 JB-ALLOTMENT General Management and Supervision 8arangay Officials Death Benefits Fund 42,000.00 0.00 0.00 0.00 142,000.00 TOTAL, Inancial Assistance/Subsidy 5021499000 142,000.00 0.00 0.00 0.00 142,000.00 TOTAL, Barangay Officials Death Benefits Fund 142,000.00 0.00 0.00 0.00 142,000.00 TOTAL, General Management and Supervision 142,000.00 0.00 0.00 0.00 142,000.00 TOTAL, General Management and Supervision 142,000.00 0.00	TOTAL, Supervision and Development of Local Government		3,288,938.34	0.00	0.00	3,288,938.34	0.00
Maintenance and Other Operating Expenses Training and Scholarship Expenses 5020201002 183,550.00 0.00 0.00 183,550.00 0.00 183,550.00 0.00 0.00 183,550.00 0.00 0.00 183,550.00 0.00	Strengthening of Peace and Order Councils		1				
Training and Scholarship Expenses	Regular Agency Budget				1		
Training and Scholarship Expenses	Maintenance and Other Operating Expenses				1		
Training Expenses 5020201002 183,550.00 0.00 0.00 183,550.00	the state of the s		1	}		-	
TOTAL, Training and Scholarship Expenses 183,550.00 0.00 0.00 183,550.00 Supplies and Materials Expenses 5020301002 220,715.00 0.00 0.00 220,715.00 0.00 0.00 220,715.00 0.00		E020201002	192 550 00	0.00	0.00	102 550 00	
Supplies and Materials Expenses 5020301002 220,715.00 0.00 0.00 220,715.00 TOTAL, Supplies Expenses 5020301002 220,715.00 0.00 0.00 0.00 220,715.00 TOTAL, Supplies and Materials Expenses 5020502002 81,955.12 0.00 0.00 81,955.12 TOTAL, Communication Expenses 5020502002 81,955.12 0.00 0.00 81,955.12 TOTAL, General Management and Other Operating Expenses 486,220.12 0.00 0.00 486,220.12 TOTAL, Strengthening of Peace and Order Councils 486,220.12 0.00 0.00 486,220.12 TOTAL, Strengthening of Peace and Order Councils 486,220.12 0.00 0.00 486,220.12 TOTAL, Strengthening of Peace and Order Councils 486,220.12 0.00 0.00 486,220.12 TOTAL, Strengthening of Peace and Order Councils 486,220.12 0.00 0.00 0.00 486,220.12 TOTAL, Strengthening of Peace and Order Councils 486,220.12 0.00 0.00 0.00 0.00 0.00 Barangay Officials Death Benefits Fund 142,000.00 0.00 0.00 0.00 142,000.00 TOTAL, Financial Assistance/Subsidy 142,000.00 0.00 0.00 142,000.00 TOTAL, Maintenance and Other Operating Expenses 142,000.00 0.00 0.00 142,000.00 TOTAL, Barangay Officials Death Benefits Fund 142,000.00 0.00 0.00 142,000.00 TOTAL, General Management and Supervision 142,000.00 0.00 0.00 142,000.00 Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight 0.00 0.00 0.00 0.00 0.00 TOTAL, Barangay Officials Death Benefits Fund 0.00	Annual Company of the	3020201002	The second secon				
Office Supplies Expenses 5020301002 220,715.00 0.00 0.00 220,715.00 Communication Expenses 220,715.00 0.00 0.00 0.00 220,715.00 Communication Expenses 220,715.00 0.00 0.00 0.00 220,715.00 Communication Expenses 220,715.00 0.00 0.00 81,955.12 Communication Expenses 81,955.12 0.00 0.00 0.00 81,955.12 Communication Expenses 486,220.12 0.00 0.00 0.00 486,220.12 Communication Expenses 486,220.12 0.00 0.00 0.00 486,220.12 Communication Expenses 486,220.12 0.00 0.00 0.00 486,220.12 Communication Expenses 486,220.12 0.00			183,550.00	0.00	0.00	183,550.00	0.00
TOTAL, Supplies and Materials Expenses 220,715.00 0.00 0.00 220,715.00	Supplies and Materials Expenses		1		1		
Communication Expenses Landline 5020502002 81,955.12 0.00 0.00 81,955.12 TOTAL, Communication Expenses 81,955.12 0.00 0.00 81,955.12 TOTAL, Maintenance and Other Operating Expenses 486,220.12 0.00 0.00 486,220.12 TOTAL, Regular Agency Budget 486,220.12 0.00 0.00 486,220.12 TOTAL, Strengthening of Peace and Order Councils 486,220.12 0.00 0.00 486,220.12 TOTAL, Strengthening of Peace and Order Councils 486,220.12 0.00 0.00 0.00 486,220.12 0.00	Office Supplies Expenses	5020301002	220,715.00	0.00	0.00	220,715.00	
Communication Expenses Landline 5020502002 81,955.12 0.00 0.00 81,955.12 TOTAL, Communication Expenses 81,955.12 0.00 0.00 81,955.12 TOTAL, Maintenance and Other Operating Expenses 486,220.12 0.00 0.00 486,220.12 TOTAL, Regular Agency Budget 486,220.12 0.00 0.00 486,220.12 TOTAL, Strengthening of Peace and Order Councils 486,220.12 0.00 0.00 486,220.12 TOTAL, Strengthening of Peace and Order Councils 486,220.12 0.00 0.00 0.00 486,220.12 0.00	TOTAL, Supplies and Materials Expenses		220,715.00	0.00	0.00	220,715.00	0.00
Landline TOTAL, Communication Expenses S020502002 S1,955.12 0.00 0.00 S1,955.12 TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget 486,220.12 0.00 0.00 486,220.12 TOTAL, Strengthening of Peace and Order Councils 486,220.12 0.00 0.00 486,220.12 TOTAL, Strengthening of Peace and Order Councils 486,220.12 0.00 0.00 486,220.12 TOTAL, Strengthening of Peace and Order Councils 486,220.12 0.00 0.00 486,220.12 TOTAL, Strengthening of Peace and Order Councils 486,220.12 0.00 0.00 0.00 486,220.12 TOTAL, Strengthening of Peace and Order Councils 486,220.12 0.00 0.00 0.00 0.00 Barangay Officials Death Benefits Fund Maintenance and Other Operating Expenses S021499000 142,000.00 0.00 0.00 142,000.00 TOTAL, Barangay Officials Death Benefits Fund 142,000.00 0.00 0.00 0.00 142,000.00 TOTAL, Barangay Officials Death Benefits Fund 142,000.00 0.00 0.00 0.00 0.00 0.00 TOTAL, General Management and Supervision 142,000.00 0.00 0.00 0.00 0.00 0.00 TOTAL, General Management and Supervision 142,000.00 0.00 0.00 0.00 0.00 0.00 Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight 0.00							
TOTAL, Communication Expenses TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Strengthening of Peace and Order Councils ### 486,220.12 ### 486,220.12 ### 486,220.12 ### 486,220.12 ### 0.00 ### 0.00 ### 486,220.12 ### 0.00 ### 0.	1	5020502002	81,955,12	0.00	0.00	81,955 12	
TOTAL, Maintenance and Other Operating Expenses TOTAL, Regular Agency Budget TOTAL, Regular Agency Budget TOTAL, Strengthening of Peace and Order Councils ### 486,220.12 ### 486,220.12 ### 0.00 ### 0.00 ### 0.00 ### 486,220.12 ### 0.00							0.00
TOTAL, Regular Agency Budget TOTAL, Strengthening of Peace and Order Councils 486,220.12 0.00 0.00 486,220.12 0.00 0.00 486,220.12 0.00 0.00 486,220.12 0.00 0.00 486,220.12 0.00 0.00 486,220.12 0.00 0.00 486,220.12 0.00 0.00 486,220.12 0.00 0.00 0.00 0.00 142,000.00			72.00		1		
TOTAL, Strengthening of Peace and Order Councils 486,220.12 0.00 0.00 486,220.12 DB-ALLOTMENT General Management and Supervision Barangay Officials Death Benefits Fund Maintenance and Other Operating Expenses Financial Assistance/Subsidy Subsidies - Others TOTAL, Financial Assistance/Subsidy 142,000.00 TOTAL, Maintenance and Other Operating Expenses TOTAL, Barangay Officials Death Benefits Fund TOTAL, Barangay Officials Death Benefits Fund TOTAL, General Management and Supervision Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight							0.00
General Management and Supervision Barangay Officials Death Benefits Fund Maintenance and Other Operating Expenses Financial Assistance/Subsidy Subsidies - Others TOTAL, Financial Assistance/Subsidy TOTAL, Maintenance and Other Operating Expenses TOTAL, Barangay Officials Death Benefits Fund TOTAL, General Management and Supervision Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight						486,220.12	0.00
General Management and Supervision Barangay Officials Death Benefits Fund Maintenance and Other Operating Expenses Financial Assistance/Subsidy Subsidies - Others TOTAL, Financial Assistance/Subsidy 142,000.00 TOTAL, Maintenance and Other Operating Expenses 142,000.00 TOTAL, Barangay Officials Death Benefits Fund TOTAL, General Management and Supervision Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight Regular Agency Budget	TOTAL, Strengthening of Peace and Order Councils		486,220.12	0.00	0.00	486,220.12	0.00
Barangay Officials Death Benefits Fund Maintenance and Other Operating Expenses Financial Assistance/Subsidy Subsidies - Others TOTAL, Financial Assistance/Subsidy TOTAL, Maintenance and Other Operating Expenses TOTAL, Barangay Officials Death Benefits Fund TOTAL, General Management and Supervision Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight							
General Management and Supervision Barangay Officials Death Benefits Fund Maintenance and Other Operating Expenses Financial Assistance/Subsidy Subsidies - Others TOTAL, Financial Assistance/Subsidy 142,000.00 TOTAL, Maintenance and Other Operating Expenses 142,000.00 TOTAL, Barangay Officials Death Benefits Fund TOTAL, General Management and Supervision Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight Regular Agency Budget	JB-ALLOTMENT						
Barangay Officials Death Benefits Fund Maintenance and Other Operating Expenses Financial Assistance/Subsidy Subsidies - Others 5021499000 142,000.00 0.00 0.00 142,000.0	General Management and Supervision		1		1		
Maintenance and Other Operating Expenses 5021499000 142,000.00 0.00 0.00 142,000.00 TOTAL, Financial Assistance/Subsidy 142,000.00 0.00 0.00 142,000.00 TOTAL, Maintenance and Other Operating Expenses 142,000.00 0.00 0.00 142,000.00 TOTAL, Barangay Officials Death Benefits Fund 142,000.00 0.00 0.00 142,000.00 TOTAL, General Management and Supervision 142,000.00 0.00 0.00 142,000.00 Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight Regular Agency Budget New York Park Park Park Park Park Park Park Pa	The state of the s						
Subsidies - Others 5021499000 142,000.00 0.00 0.00 142,000.00	T. 1		1			1	
Subsidies - Others 5021499000 142,000.00 0.00 0.00 142,000.00 TOTAL, Financial Assistance/Subsidy 142,000.00 0.00 0.00 142,000.00 TOTAL, Maintenance and Other Operating Expenses 142,000.00 0.00 0.00 0.00 142,000.00 TOTAL, Barangay Officials Death Benefits Fund 142,000.00 0.00 0.00 0.00 0.00 TOTAL, General Management and Supervision 142,000.00 0.00 0.00 0.00 0.00 Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight Regular Agency Budget 142,000.00 0.00 0.00 0.00 0.00 0.00 TOTAL, Barangay Officials Death Benefits Fund 142,000.00 0.00		1	1		1	1	
TOTAL, Financial Assistance/Subsidy TOTAL, Maintenance and Other Operating Expenses 142,000.00 0.00 142,000.00 142,000.00 0.00 142,000.00 142,000.00 142,000.00 0.00 142,000.00 142,000.00 142,000.00 142,000.00 142,000.00 142,000.00 142,000.00 142,000.00 142,000.00 142,000.00 142,000.00 142,000.00 142,000.00						y 200	
TOTAL, Maintenance and Other Operating Expenses TOTAL, Barangay Officials Death Benefits Fund TOTAL, General Management and Supervision TOTAL, General Management and Supervision Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight Regular Agency Budget	Subsidies - Others	5021499000	142,000.00	0.00	0.00	142,000.00	
TOTAL, Barangay Officials Death Benefits Fund 142,000.00 142,000.00 142,000.00 142,000.00 142,000.00 142,000.00 142,000.00 142,000.00 142,000.00 142,000.00 142,000.00 142,000.00	TOTAL, Financial Assistance/Subsidy		142,000.00	0.00	0.00	142,000.00	0.00
TOTAL, Barangay Officials Death Benefits Fund 142,000.00 142,000.00 142,000.00 142,000.00 142,000.00 142,000.00 142,000.00 142,000.00 142,000.00 142,000.00 142,000.00 142,000.00	TOTAL, Maintenance and Other Operating Expenses		142,000.00	0.00	0.00	142,000.00	0.00
TOTAL, General Management and Supervision 142,000.00 0.00 142,000.00 Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight Regular Agency Budget					500 500 500		0.00
Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight Regular Agency Budget							0.00
Regular Agency Budget		Carre		The second secon		142,000.00	0.00
		Government Cap	pacity Development	and Performance	Oversight		
Maintenance and Other Operating Expenses			1				
manuscrame and other oth	Maintenance and Other Operating Expenses		1				

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
TOTAL, Training and Scholarship Expenses		4,650.00	0.00	0.00	4,650.00	0.00%
Supplies and Materials Expenses					1,050.00	0.00%
Office Supplies Expenses	5020301002	782.00	0.00	0.00	782.00	
TOTAL, Supplies and Materials Expenses		782.00	0.00	0.00	782.00	0.00%
Communication Expenses						
Mobile	5020502001	500.00	1	0.00	500.00	
TOTAL, Communication Expenses		500.00		0.00	500.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		5,932.00	1	0.00	5,932.00	0.00%
TOTAL, Regular Agency Budget	1	5,932.00				0.00%
TOTAL, Civil Society Organization/Peoples Participation Pa	rtnership Progra	5,932.00	0.00	0.00	5,932.00	0.00%
Improve LGU Competitiveness and Ease of Doing Business						
Regular Agency Budget						
Maintenance and Other Operating Expenses Training and Scholarship Expenses						
Training Expenses	5020201002	172 455 65				
TOTAL, Training and Scholarship Expenses	5020201002	173,455.65			1	
TOTAL, Maintenance and Other Operating Expenses		173,455.65		1		0.00%
TOTAL, Regular Agency Budget		173,455.65		1		0.00%
TOTAL, Improve LGU Competitiveness and Ease of Doing Bo	Isinass	173,455.65 173,455.65				0.00%
LAN, WAN and IP Telephony Expansion	13111633	175,455.65	0.00	0.00	173,455.65	0.00%
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Communication Expenses						
Internet Subscription Expenses	5020503000	33,734.67	0.00	0.00	22 724 67	
TOTAL, Communication Expenses	3020303000	33,734.67	0.00		1	0.000
TOTAL, Maintenance and Other Operating Expenses		33,734.67	0.00			0.00%
TOTAL, Regular Agency Budget		33,734.67	0.00	0.00		0.00%
TOTAL, LAN, WAN and IP Telephony Expansion		33,734.67	0.00	0.00		0.00%
Capacitating LGUs on Resettlement Governance		33,734.07	0.00	0.00	33,734.67	0.00%
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	170,986.20	0.00	0.00	170 096 20	
TOTAL, Training and Scholarship Expenses	3020201002	170,986.20	0.00	0.00		0.00%
Supplies and Materials Expenses		170,580.20	0.00	0.00	170,986.20	0.00%
ICT Office Supplies	5020301001	36,650.00	0.00	0.00	26 650 00	
TOTAL, Supplies and Materials Expenses	3020301001	36,650.00	0.00	0.00	, , , , , , , , , , , , , , , , , , , ,	0.00%
TOTAL, Maintenance and Other Operating Expenses		207,636.20	0.00	0.00		0.00%
TOTAL, Regular Agency Budget		207,636.20	0.00	0.00		0.00%
TOTAL, Capacitating LGUs on Resettlement Governance		207,636.20	0.00	0.00	207,636.20	0.00%
Philippine Anti-Illegal Drugs Strategy (PADS)		207,030.20	0.00	0.00	207,636.20	0.00%
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	33,641.25	0.00	0.00	33,641.25	
TOTAL, Training and Scholarship Expenses		33,641.25	0.00	0.00		0.00%
Communication Expenses		30,012.23	0.00	0.00	33,041.23	0.00%
Mobile	5020502001	3,000.00	0.00	0.00	3,000.00	
TOTAL, Communication Expenses		3,000.00	0.00	0.00	3,000.00	0.00%
General Services		-,	5.65	0.00	3,000.00	0.0076
Other General Services	5021299099	22,951.73	0.00	0.00	22,951.73	
TOTAL, General Services		22,951.73	0.00	0.00	22,951.73	0.00%
TOTAL, Maintenance and Other Operating Expenses		59,592.98	0.00	0.00	59,592.98	0.00%
TOTAL, Regular Agency Budget		59,592.98	0.00	0.00	59,592.98	0.00%
TOTAL, Philippine Anti-Illegal Drugs Strategy (PADS)		59,592.98	0.00	0.00	59,592.98	0.00%
Communicating for Perpetual End to Extreme Violence and	Forming Alliance	Towards Positive	Change and Enrich	ed Communities (C	C4PEACE)	
Regular Agency Budget		1				
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	705,506.50	0.00	0.00	705,506.50	
TOTAL, Training and Scholarship Expenses		705,506.50	0.00	0.00	705,506.50	0.00%
Supplies and Materials Expenses					, , , , , , , , , , , , , , , , , , , ,	
Office Supplies Expenses	5020301002	38,015.50	0.00	0.00	38,015.50	
TOTAL, Supplies and Materials Expenses		38,015.50	0.00	0.00	38,015.50	0.00%
General Services						
Other General Services	5021299099	17,226.59	0.00	0.00	17,226.59	
TOTAL, General Services		17,226.59	0.00	0.00	17,226.59	0.00%
TOTAL, Maintenance and Other Operating Expenses		760,748.59	0.00	0.00	760,748.59	0.00%
TOTAL, Regular Agency Budget		760,748.59	0.00	0.00	760,748.59	0.00%
TOTAL, Communicating for Perpetual End to Extreme Violen	ce and Forming	760,748.59	0.00	0.00	760,748.59	0.00%
Preventing and Countering Violent Extremism and Insurgen	cy (PCVEI)					and the state of
Regular Agency Budget						
				1		
Maintenance and Other Operating Expenses			1	1		
Maintenance and Other Operating Expenses	5020201002	86,000.00	0.00	0.00	86,000.00	
Maintenance and Other Operating Expenses Training and Scholarship Expenses	5020201002	86,000.00 86,000.00	0.00	0.00	86,000.00 86,000.00	0.00%

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P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
Training Expenses TOTAL, Training and Scholarship Expenses	5020201002	16,275.00 16,275.00	0.00	0.00	16,275.00 16,275.00	0.00%
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%
TOTAL Regular Assess Budget		141,275.00	0.00	0.00	141,275.00	0.00%
TOTAL Regular Agency Budget		141,275.00	0.00	0.00	141,275.00	0.00%
TOTAL, Development of Policies, Programs, and Standards 1 Monitoring and Evaluation of Assistance to LGUs	or Local Govern	141,275.00	0.00	0.00	141,275.00	0.00%
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	457,312.00	0.00	0.00	457,312.00	
TOTAL, Training and Scholarship Expenses		457,312.00	0.00	0.00	457,312.00	0.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	148,960.72	0.00	0.00	148,960.72	
Fuel, Oil and Lubricants Expenses	5020309000	170,000.00	0.00	0.00	170,000.00	
Other Supplies and Materials Expenses	5020399000	21,604.00	0.00	0.00	21,604.00	
TOTAL, Supplies and Materials Expenses		340,564.72	0.00	0.00	340,564.72	0.00%
Communication Expenses				1		
Mobile	5020502001	3,120.00	0.00	0.00	3,120.00	
TOTAL, Communication Expenses		3,120.00	0.00	0.00	3,120.00	0.00%
Professional Services						
Consultancy Services	5021103002	2,000.00	0.00	0.00	2,000.00	
TOTAL, Professional Services		2,000.00	0.00	0.00	2,000.00	0.00%
General Services	E024200000	470 401 05			470.000	
Other General Services	5021299099	478,494.23	0.00	0.00	478,494.23	
TOTAL, General Services		478,494.23	0.00	0.00	478,494.23	0.00%
Repairs and Maintenance Repairs and Maintenance - Information and Commu	5021305003	200,000,00	0.00	0.00	300 000 00	
TOTAL, Repairs and Maintenance	3021303003	300,000.00 300,000.00	0.00	0.00	300,000.00	0.00%
Other Maintenance and Operating Expenses		300,000.00	0.00	0.00	300,000.00	0.00%
Printing and Publication Expenses	5029902000	12,403.25	0.00	0.00	12,403.25	
Rents - Motor Vehicles	5029905003	59,350.00	0.00	0.00	59,350.00	
TOTAL, Other Maintenance and Operating Expenses		71,753.25	0.00	0.00	71,753.25	0.00%
TOTAL, Maintenance and Other Operating Expenses		1,653,244.20	0.00	0.00	1,653,244.20	0.00%
TOTAL, Regular Agency Budget		1,653,244.20	0.00	0.00	1,653,244.20	0.00%
TOTAL, Monitoring and Evaluation of Assistance to LGUs		1,653,244.20	0.00	0.00	1,653,244.20	0.00%
Strengthening of Peace and Order Councils						
Regular Agency Budget					1	
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	16,499.00	0.00	0.00	16,499.00	
TOTAL, Traveling Expenses		16,499.00	0.00	0.00	16,499.00	0.00%
Communication Expenses						
Mobile	5020502001	7,201.00	0.00	0.00	7,201.00	
TOTAL, Communication Expenses		7,201.00	0.00	0.00	7,201.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		23,700.00	0.00	0.00	23,700.00	0.00%
TOTAL, Regular Agency Budget	-	23,700.00	0.00	0.00	23,700.00	0.00%
TOTAL, Strengthening of Peace and Order Councils		23,700.00	0.00	0.00	23,700.00	0.00%
Support for Local Governance Program						
Regular Agency Budget Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	353 366 33	0.00	0.00	252 266 22	
TOTAL, Training and Scholarship Expenses	3020201002	353,366.33 353,366.33	0.00	0.00 0.00	353,366.33	0.000
Supplies and Materials Expenses		333,300.33	0.00	0.00	353,366.33	0.00%
Office Supplies Expenses	5020301002	1,692.50	0.00	0.00	1,692.50	
TOTAL, Supplies and Materials Expenses	2020002	1,692.50	0.00	0.00	1,692.50	0.00%
Communication Expenses		2,002.00	0.00	0.00	1,092.50	0.00%
Internet Subscription Expenses	5020503000	5,500.00	0.00	0.00	5,500.00	
TOTAL, Communication Expenses		5,500.00	0.00	0.00	5,500.00	0.00%
General Services		,			3,000.00	0.0076
Other General Services	5021299099	186,409.35	0.00	0.00	186,409.35	
TOTAL, General Services		186,409.35	0.00	0.00	186,409.35	0.00%
Other Maintenance and Operating Expenses						
Advertising Expenses	5029901000	480.00	0.00	0.00	480.00	
Printing and Publication Expenses	5029902000	173,051.40	0.00	0.00	173,051.40	
TOTAL, Other Maintenance and Operating Expenses		173,531.40	0.00	0.00	173,531.40	0.00%
TOTAL, Maintenance and Other Operating Expenses		720,499.58	0.00	0.00	720,499.58	0.00%
TOTAL, Regular Agency Budget	L	720,499.58	0.00	0.00	720,499.58	0.00%
TOTAL, Support for Local Governance Program		720,499.58	0.00	0.00	720,499.58	0.00%
Civil Society Organization/Peoples Participation Partnership	Program					
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	4,650.00	0.00	0.00	4,650.00	

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
Printing and Publication Expenses	5029902000	189.50	0.00	0.00	189.50	
TOTAL, Other Maintenance and Operating Expenses		189.50	0.00	0.00	189.50	0.009
TOTAL, Maintenance and Other Operating Expenses		86,189.50	0.00	0.00	86,189.50	0.009
TOTAL, Regular Agency Budget		86,189.50	0.00	0.00	86,189.50	0.009
TOTAL, Preventing and Countering Violent Extremism and In	nsurgency (PCVE	86,189.50	0.00	0.00	86,189.50	0.009
Support to COVID-19 Contact Tracing Operations						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	153,000.00	0.00	0.00	153,000.00	
TOTAL, Supplies and Materials Expenses		153,000.00	0.00	0.00	153,000.00	0.00
TOTAL, Maintenance and Other Operating Expenses		153,000.00	0.00	0.00	153,000.00	0.00
TOTAL, Regular Agency Budget		153,000.00	0.00	0.00	153,000.00	0.00
Contingent Fund - CT		133,000.00	0.00	0.00	155,000.00	0.00
Maintenance and Other Operating Expenses						
Supplies and Materials Expenses						
Drugs and Medicines Expenses	5020307000	611,410.00	0.00	0.00	611,410.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	7,500.00	0.00	0.00	7,500.00	
TOTAL, Supplies and Materials Expenses		618,910.00	0.00	0.00	618,910.00	0.00
General Services						
Other General Services	5021299099	1,140,000.00	0.00	0.00	1,140,000.00	
TOTAL, General Services		1,140,000.00	0.00	0.00	1,140,000.00	0.00
TOTAL, Maintenance and Other Operating Expenses		1,758,910.00	0.00	0.00	1,758,910.00	0.00
TOTAL, Contingent Fund - CT		1,758,910.00	0.00	0.00	1,758,910.00	0.00
TOTAL, Support to COVID-19 Contact Tracing Operations	1	1,911,910.00	0.00	0.00	1,911,910.00	0.00
LGU Information Management Program		1,911,910.00	0.00	0.00	1,911,910.00	0.00
Regular Agency Budget						
Maintenance and Other Operating Expenses		1				
General Services		1	1			
Other General Services - ICT Services	5021299001	223,751.25	0.00	0.00	223,751.25	
TOTAL, General Services		223,751.25	0.00	0.00	223,751.25	0.00
Other Maintenance and Operating Expenses						
ICT Software Subscription	5029907001	80,402.51	768.66	768.66	79,633.85	
TOTAL, Other Maintenance and Operating Expenses		80,402.51	768.66	768.66	79,633.85	0.96
TOTAL, Maintenance and Other Operating Expenses		304,153.76	768.66	768.66	303,385.10	0.25
TOTAL, Regular Agency Budget		304,153.76	768.66	768.66	303,385.10	0.25
TOTAL, LGU Information Management Program	1	304,153.76	768.66	768.66	303,385.10	0.25
Local Governance Performance Management Program - Sea			Section Control of the Control of th		303,383.10	0.23
	l of Good Local G	overnance incentivi	e runa (SGLG runa	1)		
Regular Agency Budget						
Maintenance and Other Operating Expenses			1			
Traveling Expenses						
Traveling Expenses - Local	5020101000	10,000.00	0.00	0.00	10,000.00	
TOTAL, Traveling Expenses		10,000.00	0.00	0.00	10,000.00	0.00
Supplies and Materials Expenses						
ICT Office Supplies	5020301001	42,000.00	0.00	0.00	42,000.00	
TOTAL, Supplies and Materials Expenses		42,000.00	0.00	0.00	42,000.00	0.00
Communication Expenses						
Mobile	5020502001	8,200.00	0.00	0.00	8,200.00	
The second second was	5020503000	4,500.00	0.00	0.00	4,500.00	
Internet Subscription Expenses	3020303000					0.00
TOTAL, Communication Expenses		12,700.00	0.00	0.00	12,700.00	0.00
TOTAL, Maintenance and Other Operating Expenses		64,700.00	0.00	0.00	64,700.00	0.00
TOTAL, Regular Agency Budget	l	64,700.00	0.00	0.00	64,700.00	0.00
TOTAL, Local Governance Performance Management Progra	m - Seal of Goo	64,700.00	0.00	0.00	64,700.00	0.00
Lupong Tagapamayapa Incentives Awards						
Regular Agency Budget			1			
Maintenance and Other Operating Expenses						
Traveling Expenses			1		1	
Traveling Expenses - Local	5020101000	7,000.00	0.00	0.00	7,000.00	
TOTAL, Traveling Expenses		7,000.00	0.00	0.00	7,000.00	0.00
		7,000.00	0.00	0.00	7,000.00	0.00
Training and Scholarship Expenses	E020204.000	750.00	0.00	0.00	750.00	
Training Expenses	5020201002	750.00	0.00	0.00	750.00	
TOTAL, Training and Scholarship Expenses		750.00	0.00	0.00	750.00	0.00
Supplies and Materials Expenses				41000000	2_0000000000000000000000000000000000000	
Office Supplies Expenses	5020301002	3,911.00	0.00	0.00	3,911.00	
TOTAL, Supplies and Materials Expenses		3,911.00	0.00	0.00	3,911.00	0.00
TOTAL, Maintenance and Other Operating Expenses		11,661.00	0.00	0.00	11,661.00	0.00
TOTAL, Regular Agency Budget		11,661.00	0.00	0.00	11,661.00	0.00
TOTAL, Lupong Tagapamayapa Incentives Awards		11,661.00	0.00	0.00	11,661.00	0.00
OTAL, CONTINUING SUB-ALLOTMENT		(6,300,433.13)			(6,300,433.13)	
100 per 11 10 pt 1 m 1 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m		10,075,591.59	768.66	768.66	10,074,822.93	0.01
OTAL, CONTINUING		20,010,092103	, 00.00	, 55.56		0.01
LID ALL OTTAFNIT TOTAL		1E 7EE 601 13			15,755,691.13	
UB-ALLOTMENT, TOTAL		15,755,691.13	0 277 620 22	0 277 630 23		5.04
RAND TOTAL /	1	186,135,849.59	9,377,629.33	9,377,629.33	176,758,220.26	5.04

PREPARED SK:

KATHERING M. LLAND

AO V/Chalef Badge Section