

## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

March 31, 2022

Department of the Interior and Local Government  
REGION XII - SOCCSSARGEN

| P/A/P<br>ALLOTMENT CLASS<br>OBJECT OF EXPENDITURE                            | UACS       | ALLOTMENT RECEIVED    | THIS REPORT          | TO DATE              | UNOBLIGATED<br>BALANCE | UTILIZATION<br>RATE |
|--|------------|-----------------------|----------------------|----------------------|------------------------|---------------------|
| <b>CURRENT</b>   |            |                       |                      |                      |                        |                     |
| <b>310100100001000 - Supervision and Development of Local Government</b>     |            |                       |                      |                      |                        |                     |
| <b>01101101 - Regular Agency Budget</b>                                      |            |                       |                      |                      |                        |                     |
| <b>Personnel Services</b>  |            |                       |                      |                      |                        |                     |
| <b>Salaries and Wages</b>  |            |                       |                      |                      |                        |                     |
| Basic Salary - Civilian  | 5010101001 | 94,463,000.00         | 10,880,117.43        | 26,105,545.05        | 68,357,454.95          |                     |
| <b>TOTAL, Salaries and Wages</b>   |            | <b>94,463,000.00</b>  | <b>10,880,117.43</b> | <b>26,105,545.05</b> | <b>68,357,454.95</b>   | <b>27.64%</b>       |
| <b>Other Compensation</b>  |            |                       |                      |                      |                        |                     |
| PERA - Civilian  | 5010201001 | 3,648,000.00          | 390,000.00           | 1,004,000.00         | 2,644,000.00           |                     |
| Representation Allowance (RA)  | 5010202000 | 3,990,000.00          | 427,500.00           | 630,000.00           | 3,360,000.00           |                     |
| Transportation Allowance (TA)  | 5010203001 | 3,762,000.00          | 358,500.00           | 537,000.00           | 3,225,000.00           |                     |
| Clothing/Uniform Allowance - Civilian  | 5010204001 | 930,000.00            | 924,000.00           | 924,000.00           | 6,000.00               |                     |
| Bonus - Civilian   | 5010214001 | 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 | 8,082,000.00          | 0.00                 | 0.00                 | 8,082,000.00           |                     |
| Productivity Enhancement Incentive - Civilian                                | 5010299012 | 760,000.00            | 0.00                 | 0.00                 | 760,000.00             |                     |
| <b>TOTAL, Other Compensation</b>   |            | <b>29,804,000.00</b>  | <b>2,100,000.00</b>  | <b>3,095,000.00</b>  | <b>26,709,000.00</b>   | <b>10.38%</b>       |
| <b>Personnel Benefit Contributions</b>                                       |            |                       |                      |                      |                        |                     |
| Pag-IBIG - Civilian  | 5010302001 | 182,000.00            | 19,400.00            | 50,100.00            | 131,900.00             |                     |
| Philhealth   | 5010303001 | 1,545,000.00          | 114,766.33           | 330,057.83           | 1,214,942.17           |                     |
| ECIP - Civilian  | 5010304001 | 182,000.00            | 24,600.00            | 50,000.00            | 132,000.00             |                     |
| <b>TOTAL, Personnel Benefit Contributions</b>                                |            | <b>1,909,000.00</b>   | <b>158,766.33</b>    | <b>430,157.83</b>    | <b>1,478,842.17</b>    | <b>22.53%</b>       |
| <b>Other Personnel Benefits</b>  |            |                       |                      |                      |                        |                     |
| 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              |                     |
| <b>TOTAL, Other Personnel Benefits</b>                                       |            | <b>331,000.00</b>     | <b>0.00</b>          | <b>0.00</b>          | <b>331,000.00</b>      | <b>0.00%</b>        |
| <b>TOTAL, Personnel Services</b>   |            | <b>126,507,000.00</b> | <b>13,138,883.76</b> | <b>29,630,702.88</b> | <b>96,876,297.12</b>   | <b>23.42%</b>       |
| <b>Maintenance and Other Operating Expenses</b>                              |            |                       |                      |                      |                        |                     |
| <b>Traveling Expenses</b>  |            |                       |                      |                      |                        |                     |
| Traveling Expenses - Local   | 5020101000 | 3,766,000.00          | 37,350.00            | 285,071.34           | 3,480,928.66           |                     |
| <b>TOTAL, Traveling Expenses</b>   |            | <b>3,766,000.00</b>   | <b>37,350.00</b>     | <b>285,071.34</b>    | <b>3,480,928.66</b>    | <b>7.57%</b>        |
| <b>Training and Scholarship Expenses</b>                                     |            |                       |                      |                      |                        |                     |
| Training Expenses  | 5020201002 | 3,500,000.00          | 112,000.00           | 234,200.00           | 3,265,800.00           |                     |
| <b>TOTAL, Training and Scholarship Expenses</b>                              |            | <b>3,500,000.00</b>   | <b>112,000.00</b>    | <b>234,200.00</b>    | <b>3,265,800.00</b>    | <b>6.69%</b>        |
| <b>Supplies and Materials Expenses</b>                                       |            |                       |                      |                      |                        |                     |
| ICT Office Supplies  | 5020301001 | 850,000.00            | 43,770.00            | 43,770.00            | 806,230.00             |                     |
| Office Supplies Expenses   | 5020301002 | 2,564,000.00          | 60,258.00            | 65,258.00            | 2,498,742.00           |                     |
| 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  | 5020399000 | 1,000,000.00          | 70,561.80            | 70,561.80            | 929,438.20             |                     |
| <b>TOTAL, Supplies and Materials Expenses</b>                                |            | <b>5,960,000.00</b>   | <b>174,589.80</b>    | <b>179,589.80</b>    | <b>5,780,410.20</b>    | <b>3.01%</b>        |
| <b>Utility Expenses</b>  |            |                       |                      |                      |                        |                     |
| Water Expenses   | 5020401000 | 393,000.00            | 9,990.70             | 35,863.05            | 357,136.95             |                     |
| Electricity Expenses   | 5020402000 | 1,285,000.00          | 0.00                 | 116,084.70           | 1,168,915.30           |                     |
| <b>TOTAL, Utility Expenses</b>   |            | <b>1,678,000.00</b>   | <b>9,990.70</b>      | <b>151,947.75</b>    | <b>1,526,052.25</b>    | <b>9.06%</b>        |
| <b>Communication Expenses</b>  |            |                       |                      |                      |                        |                     |
| 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   | 5020503000 | 39,000.00             | 0.00                 | 39,000.00            | 0.00                   |                     |
| Cable, Satellite, Telegraph and Radio Expenses                               | 5020504000 | 37,000.00             | 0.00                 | 1,270.00             | 35,730.00              |                     |
| <b>TOTAL, Communication Expenses</b>   |            | <b>4,096,000.00</b>   | <b>0.00</b>          | <b>40,270.00</b>     | <b>4,055,730.00</b>    | <b>0.98%</b>        |
| <b>Confidential, Intelligence and Extraordinary Expenses</b>                 |            |                       |                      |                      |                        |                     |
| Extraordinary and Miscellaneous Expenses                                     | 5021003000 | 116,000.00            | 29,100.00            | 29,100.00            | 86,900.00              |                     |
| <b>TOTAL, Confidential, Intelligence and Extraordinary Expenses</b>          |            | <b>116,000.00</b>     | <b>29,100.00</b>     | <b>29,100.00</b>     | <b>86,900.00</b>       | <b>25.09%</b>       |
| <b>Professional Services</b>   |            |                       |                      |                      |                        |                     |
| Auditing Services  | 5021102000 | 45,000.00             | 0.00                 | 0.00                 | 45,000.00              |                     |
| <b>TOTAL, Professional Services</b>  |            | <b>45,000.00</b>      | <b>0.00</b>          | <b>0.00</b>          | <b>45,000.00</b>       | <b>0.00%</b>        |
| <b>General Services</b>  |            |                       |                      |                      |                        |                     |
| Janitorial Services  | 5021202000 | 716,000.00            | 0.00                 | 0.00                 | 716,000.00             |                     |
| Security Services  | 5021203000 | 693,000.00            | 0.00                 | 0.00                 | 693,000.00             |                     |
| Other General Services - ICT Services  | 5021299001 | 1,725,000.00          | 414,387.74           | 657,387.42           | 1,067,612.58           |                     |
| Other General Services   | 5021299099 | 500,000.00            | 0.00                 | 0.00                 | 500,000.00             |                     |
| <b>TOTAL, General Services</b>   |            | <b>3,634,000.00</b>   | <b>414,387.74</b>    | <b>657,387.42</b>    | <b>2,976,612.58</b>    | <b>18.09%</b>       |
| <b>Repairs and Maintenance</b>   |            |                       |                      |                      |                        |                     |
| Repairs and Maintenance - Buildings  | 5021304001 | 382,000.00            | 741.25               | 741.25               | 381,258.75             |                     |
| Repairs and Maintenance - Office Equipment                                   | 5021305002 | 150,000.00            | 0.00                 | 0.00                 | 150,000.00             |                     |
| Repairs and Maintenance - Information and Communication Technology Equipment | 5021305003 | 150,000.00            | 0.00                 | 15,000.00            | 135,000.00             |                     |
| Repairs and Maintenance - Communication Equipment                            | 5021305007 | 150,000.00            | 0.00                 | 0.00                 | 150,000.00             |                     |
| Repairs and Maintenance - Motor Vehicles                                     | 5021306001 | 800,000.00            | 600.00               | 600.00               | 799,400.00             |                     |
| <b>TOTAL, Repairs and Maintenance</b>  |            | <b>1,632,000.00</b>   | <b>1,341.25</b>      | <b>16,341.25</b>     | <b>1,615,658.75</b>    | <b>1.00%</b>        |
| <b>Taxes, Insurance Premiums and Other Fees</b>                              |            |                       |                      |                      |                        |                     |
| Taxes, Duties and Licenses   | 5021501001 | 86,000.00             | 400.00               | 400.00               | 85,600.00              |                     |
| Fidelity Bond Premiums   | 5021502000 | 160,000.00            | 0.00                 | 125,280.00           | 34,720.00              |                     |
| Insurance Expenses   | 5021503000 | 404,000.00            | 0.00                 | 0.00                 | 404,000.00             |                     |
| <b>TOTAL, Taxes, Insurance Premiums and Other Fees</b>                       |            | <b>650,000.00</b>     | <b>400.00</b>        | <b>125,680.00</b>    | <b>524,320.00</b>      | <b>19.34%</b>       |
| <b>Other Maintenance and Operating Expenses</b>                              |            |                       |                      |                      |                        |                     |
| Advertising Expenses   | 5029901000 | 2,000.00              | 0.00                 | 0.00                 | 2,000.00               |                     |
| Printing and Publication Expenses  | 5029902000 | 300,000.00            | 0.00                 | 0.00                 | 300,000.00             |                     |
| Representation Expenses  | 5029903000 | 100,000.00            | 0.00                 | 0.00                 | 100,000.00             |                     |
| Transportation and Delivery Expenses   | 5029904000 | 42,000.00             | 0.00                 | 0.00                 | 42,000.00              |                     |
| Other Subscription Expenses  | 5029907099 | 36,000.00             | 0.00                 | 0.00                 | 36,000.00              |                     |
| <b>TOTAL, Other Maintenance and Operating Expenses</b>                       |            | <b>480,000.00</b>     | <b>0.00</b>          | <b>0.00</b>          | <b>480,000.00</b>      | <b>0.00%</b>        |
| <b>TOTAL, Maintenance and Other Operating Expenses</b>                       |            | <b>25,557,000.00</b>  | <b>779,159.49</b>    | <b>1,719,587.56</b>  | <b>23,837,412.44</b>   | <b>6.73%</b>        |

| P/A/P<br>ALLOTMENT CLASS<br>OBJECT OF EXPENDITURE  | UACS       | ALLOTMENT RECEIVED    | THIS REPORT          | TO DATE              | UNOBLIGATED<br>BALANCE | UTILIZATION<br>RATE |
|--|------------|-----------------------|----------------------|----------------------|------------------------|---------------------|
| <b>Capital Outlays</b>   |            |                       |                      |                      |                        |                     |
| <b>Property, Plant and Equipment Outlay</b>  |            |                       |                      |                      |                        |                     |
| Motor Vehicles   | 5060406001 | 1,450,000.00          | 0.00                 | 0.00                 | 1,450,000.00           |                     |
| Furniture and Fixtures   | 5060407001 | 800,000.00            | 0.00                 | 0.00                 | 800,000.00             |                     |
| <b>TOTAL, Property, Plant and Equipment Outlay</b>   |            | <b>2,250,000.00</b>   | <b>0.00</b>          | <b>0.00</b>          | <b>2,250,000.00</b>    | <b>0.00%</b>        |
| <b>TOTAL, Capital Outlays</b>  |            | <b>2,250,000.00</b>   | <b>0.00</b>          | <b>0.00</b>          | <b>2,250,000.00</b>    | <b>0.00%</b>        |
| <b>TOTAL, Regular Agency Budget</b>  |            | <b>154,314,000.00</b> | <b>13,918,043.25</b> | <b>31,350,290.44</b> | <b>122,963,709.56</b>  | <b>20.32%</b>       |
| 01104102 - Automatic Appropriations (RLIP)   |            |                       |                      |                      |                        |                     |
| <b>Personnel Services</b>  |            |                       |                      |                      |                        |                     |
| <b>Personnel Benefit Contributions</b>   |            |                       |                      |                      |                        |                     |
| Retirement and Life Insurance Premiums   | 5010301000 | 11,336,000.00         | 1,269,042.00         | 2,867,244.96         | 8,468,755.04           |                     |
| <b>TOTAL, Personnel Benefit Contributions</b>  |            | <b>11,336,000.00</b>  | <b>1,269,042.00</b>  | <b>2,867,244.96</b>  | <b>8,468,755.04</b>    | <b>25.29%</b>       |
| <b>TOTAL, Personnel Services</b>   |            | <b>11,336,000.00</b>  | <b>1,269,042.00</b>  | <b>2,867,244.96</b>  | <b>8,468,755.04</b>    | <b>25.29%</b>       |
| <b>TOTAL, Automatic Appropriations (RLIP)</b>  |            | <b>11,336,000.00</b>  | <b>1,269,042.00</b>  | <b>2,867,244.96</b>  | <b>8,468,755.04</b>    | <b>25.29%</b>       |
| <b>TOTAL, Supervision and Development of Local Government</b>  |            | <b>165,650,000.00</b> | <b>15,187,085.25</b> | <b>34,217,535.40</b> | <b>131,432,464.60</b>  | <b>20.66%</b>       |
| 310100100002000 - Strengthening of Peace and Order Councils  |            |                       |                      |                      |                        |                     |
| 01101101 - Regular Agency Budget   |            |                       |                      |                      |                        |                     |
| <b>Maintenance and Other Operating Expenses</b>  |            |                       |                      |                      |                        |                     |
| <b>Traveling Expenses</b>  |            |                       |                      |                      |                        |                     |
| Traveling Expenses - Local   | 5020101000 | 403,000.00            | 102,000.00           | 102,000.00           | 301,000.00             |                     |
| <b>TOTAL, Traveling Expenses</b>   |            | <b>403,000.00</b>     | <b>102,000.00</b>    | <b>102,000.00</b>    | <b>301,000.00</b>      | <b>25.31%</b>       |
| <b>Training and Scholarship Expenses</b>   |            |                       |                      |                      |                        |                     |
| Training Expenses  | 5020201002 | 149,000.00            | 30,600.00            | 30,600.00            | 118,400.00             |                     |
| <b>TOTAL, Training and Scholarship Expenses</b>  |            | <b>149,000.00</b>     | <b>30,600.00</b>     | <b>30,600.00</b>     | <b>118,400.00</b>      | <b>20.54%</b>       |
| <b>Supplies and Materials Expenses</b>   |            |                       |                      |                      |                        |                     |
| Office Supplies Expenses   | 5020301002 | 303,000.00            | 20,000.00            | 20,000.00            | 283,000.00             |                     |
| <b>TOTAL, Supplies and Materials Expenses</b>  |            | <b>303,000.00</b>     | <b>20,000.00</b>     | <b>20,000.00</b>     | <b>283,000.00</b>      | <b>6.60%</b>        |
| <b>Communication Expenses</b>  |            |                       |                      |                      |                        |                     |
| Landline   | 5020502002 | 100,000.00            | 0.00                 | 0.00                 | 100,000.00             |                     |
| <b>TOTAL, Communication Expenses</b>   |            | <b>100,000.00</b>     | <b>0.00</b>          | <b>0.00</b>          | <b>100,000.00</b>      | <b>0.00%</b>        |
| <b>TOTAL, Maintenance and Other Operating Expenses</b>   |            | <b>955,000.00</b>     | <b>152,600.00</b>    | <b>152,600.00</b>    | <b>802,400.00</b>      | <b>15.98%</b>       |
| <b>TOTAL, Regular Agency Budget</b>  |            | <b>955,000.00</b>     | <b>152,600.00</b>    | <b>152,600.00</b>    | <b>802,400.00</b>      | <b>15.98%</b>       |
| <b>TOTAL, Strengthening of Peace and Order Councils</b>  |            | <b>955,000.00</b>     | <b>152,600.00</b>    | <b>152,600.00</b>    | <b>802,400.00</b>      | <b>15.98%</b>       |
| <b>SUB-ALLOTMENT</b>   |            |                       |                      |                      |                        |                     |
| 100000100001000 - General Management and Supervision   |            |                       |                      |                      |                        |                     |
| 01101101 - Regular Agency Budget   |            |                       |                      |                      |                        |                     |
| <b>Maintenance and Other Operating Expenses</b>  |            |                       |                      |                      |                        |                     |
| <b>General Services</b>  |            |                       |                      |                      |                        |                     |
| Other General Services - ICT Services  | 5021299001 | 230,757.00            | 36,628.00            | 36,628.00            | 194,129.00             |                     |
| <b>TOTAL, General Services</b>   |            | <b>230,757.00</b>     | <b>36,628.00</b>     | <b>36,628.00</b>     | <b>194,129.00</b>      | <b>15.87%</b>       |
| <b>TOTAL, Maintenance and Other Operating Expenses</b>   |            | <b>230,757.00</b>     | <b>36,628.00</b>     | <b>36,628.00</b>     | <b>194,129.00</b>      | <b>15.87%</b>       |
| <b>TOTAL, Regular Agency Budget</b>  |            | <b>230,757.00</b>     | <b>36,628.00</b>     | <b>36,628.00</b>     | <b>194,129.00</b>      | <b>15.87%</b>       |
| <b>TOTAL, General Management and Supervision</b>   |            | <b>230,757.00</b>     | <b>36,628.00</b>     | <b>36,628.00</b>     | <b>194,129.00</b>      | <b>15.87%</b>       |
| 200000100001000 - Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight |            |                       |                      |                      |                        |                     |
| 01101101 - Regular Agency Budget   |            |                       |                      |                      |                        |                     |
| <b>Maintenance and Other Operating Expenses</b>  |            |                       |                      |                      |                        |                     |
| <b>Traveling Expenses</b>  |            |                       |                      |                      |                        |                     |
| Traveling Expenses - Local   | 5020101000 | 15,000.00             | 0.00                 | 0.00                 | 15,000.00              |                     |
| <b>TOTAL, Traveling Expenses</b>   |            | <b>15,000.00</b>      | <b>0.00</b>          | <b>0.00</b>          | <b>15,000.00</b>       | <b>0.00%</b>        |
| <b>Training and Scholarship Expenses</b>   |            |                       |                      |                      |                        |                     |
| Training Expenses  | 5020201002 | 144,628.00            | 0.00                 | 0.00                 | 144,628.00             |                     |
| <b>TOTAL, Training and Scholarship Expenses</b>  |            | <b>144,628.00</b>     | <b>0.00</b>          | <b>0.00</b>          | <b>144,628.00</b>      | <b>0.00%</b>        |
| <b>General Services</b>  |            |                       |                      |                      |                        |                     |
| Other General Services   | 5021299099 | 246,872.00            | 17,335.56            | 45,821.22            | 201,050.78             |                     |
| <b>TOTAL, General Services</b>   |            | <b>246,872.00</b>     | <b>17,335.56</b>     | <b>45,821.22</b>     | <b>201,050.78</b>      | <b>18.56%</b>       |
| <b>TOTAL, Maintenance and Other Operating Expenses</b>   |            | <b>406,500.00</b>     | <b>17,335.56</b>     | <b>45,821.22</b>     | <b>360,678.78</b>      | <b>11.27%</b>       |
| <b>TOTAL, Regular Agency Budget</b>  |            | <b>406,500.00</b>     | <b>17,335.56</b>     | <b>45,821.22</b>     | <b>360,678.78</b>      | <b>11.27%</b>       |
| <b>TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight</b>     |            | <b>406,500.00</b>     | <b>17,335.56</b>     | <b>45,821.22</b>     | <b>360,678.78</b>      | <b>11.27%</b>       |
| 200000100008000 - Monitoring and Evaluation of Assistance to LGUs  |            |                       |                      |                      |                        |                     |
| 01101101 - Regular Agency Budget   |            |                       |                      |                      |                        |                     |
| <b>Maintenance and Other Operating Expenses</b>  |            |                       |                      |                      |                        |                     |
| <b>Traveling Expenses</b>  |            |                       |                      |                      |                        |                     |
| Traveling Expenses - Local   | 5020101000 | 500,000.00            | 237,100.00           | 237,100.00           | 262,900.00             |                     |
| <b>TOTAL, Traveling Expenses</b>   |            | <b>500,000.00</b>     | <b>237,100.00</b>    | <b>237,100.00</b>    | <b>262,900.00</b>      | <b>47.42%</b>       |
| <b>Training and Scholarship Expenses</b>   |            |                       |                      |                      |                        |                     |
| Training Expenses  | 5020201002 | 700,000.00            | 0.00                 | 0.00                 | 700,000.00             |                     |
| <b>TOTAL, Training and Scholarship Expenses</b>  |            | <b>700,000.00</b>     | <b>0.00</b>          | <b>0.00</b>          | <b>700,000.00</b>      | <b>0.00%</b>        |
| <b>Supplies and Materials Expenses</b>   |            |                       |                      |                      |                        |                     |
| Office Supplies Expenses   | 5020301002 | 300,000.00            | 30,000.00            | 30,000.00            | 270,000.00             |                     |
| Fuel, Oil and Lubricants Expenses  | 5020309000 | 150,000.00            | 0.00                 | 0.00                 | 150,000.00             |                     |
| <b>TOTAL, Supplies and Materials Expenses</b>  |            | <b>450,000.00</b>     | <b>30,000.00</b>     | <b>30,000.00</b>     | <b>420,000.00</b>      | <b>6.67%</b>        |
| <b>Communication Expenses</b>  |            |                       |                      |                      |                        |                     |
| Mobile   | 5020502001 | 150,000.00            | 0.00                 | 0.00                 | 150,000.00             |                     |
| Internet Subscription Expenses   | 5020503000 | 9,000.00              | 1,537.23             | 1,537.23             | 7,462.77               |                     |
| <b>TOTAL, Communication Expenses</b>   |            | <b>159,000.00</b>     | <b>1,537.23</b>      | <b>1,537.23</b>      | <b>157,462.77</b>      | <b>0.97%</b>        |
| <b>General Services</b>  |            |                       |                      |                      |                        |                     |
| Other General Services   | 5021299099 | 7,758,717.00          | 1,317,527.70         | 1,988,267.43         | 5,770,449.57           |                     |
| <b>TOTAL, General Services</b>   |            | <b>7,758,717.00</b>   | <b>1,317,527.70</b>  | <b>1,988,267.43</b>  | <b>5,770,449.57</b>    | <b>25.63%</b>       |
| <b>Other Maintenance and Operating Expenses</b>  |            |                       |                      |                      |                        |                     |
| Rents - Motor Vehicles   | 5029905003 | 500,000.00            | 130,000.00           | 130,000.00           | 370,000.00             |                     |
| <b>TOTAL, Other Maintenance and Operating Expenses</b>   |            | <b>500,000.00</b>     | <b>130,000.00</b>    | <b>130,000.00</b>    | <b>370,000.00</b>      | <b>26.00%</b>       |
| <b>TOTAL, Maintenance and Other Operating Expenses</b>   |            | <b>10,067,717.00</b>  | <b>1,716,164.93</b>  | <b>2,386,904.66</b>  | <b>7,680,812.34</b>    | <b>23.71%</b>       |
| <b>TOTAL, Regular Agency Budget</b>  |            | <b>10,067,717.00</b>  | <b>1,716,164.93</b>  | <b>2,386,904.66</b>  | <b>7,680,812.34</b>    | <b>23.71%</b>       |
| <b>TOTAL, Monitoring and Evaluation of Assistance to LGUs</b>  |            | <b>10,067,717.00</b>  | <b>1,716,164.93</b>  | <b>2,386,904.66</b>  | <b>7,680,812.34</b>    | <b>23.71%</b>       |
| 310100200004000 - Support for Local Governance Program   |            |                       |                      |                      |                        |                     |
| 01101101 - Regular Agency Budget   |            |                       |                      |                      |                        |                     |
| <b>Maintenance and Other Operating Expenses</b>  |            |                       |                      |                      |                        |                     |
| <b>Traveling Expenses</b>  |            |                       |                      |                      |                        |                     |
| Traveling Expenses - Local   | 5020101000 | 6,000.00              | 0.00                 | 0.00                 | 6,000.00               |                     |
| <b>TOTAL, Traveling Expenses</b>   |            | <b>6,000.00</b>       | <b>0.00</b>          | <b>0.00</b>          | <b>6,000.00</b>        | <b>0.00%</b>        |