

## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

July 31, 2022

Department of the Interior and Local Government  
REGION XII - SOCCSARGEN

| P/A/P<br>ALLOTMENT CLASS<br>OBJECT OF EXPENDITURE                            | UACS       | ALLOTMENT RECEIVED    | THIS REPORT         | TO DATE              | UNOBLIGATED<br>ALLOTMENT | 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         | 8,034,724.88        | 56,687,092.35        | 37,775,907.65            |                     |
| <b>TOTAL, Salaries and Wages</b>   |            | <b>94,463,000.00</b>  | <b>8,034,724.88</b> | <b>56,687,092.35</b> | <b>37,775,907.65</b>     | <b>60.01%</b>       |
| <b>Other Compensation</b>  |            |                       |                     |                      |                          |                     |
| PERA - Civilian  | 5010201001 | 3,648,000.00          | 308,000.00          | 2,160,000.00         | 1,488,000.00             |                     |
| Representation Allowance (RA)  | 5010202000 | 3,990,000.00          | 325,000.00          | 1,948,125.00         | 2,041,875.00             |                     |
| Transportation Allowance (TA)  | 5010203001 | 3,762,000.00          | 367,000.00          | 1,878,000.00         | 1,884,000.00             |                     |
| Clothing/Uniform Allowance - Civilian  | 5010204001 | 930,000.00            | 0.00                | 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                | 8,021,053.00         | 60,947.00                |                     |
| 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>1,000,000.00</b> | <b>14,931,178.00</b> | <b>14,872,822.00</b>     | <b>50.10%</b>       |
| <b>Personnel Benefit Contributions</b>                                       |            |                       |                     |                      |                          |                     |
| Pag-IBIG - Civilian  | 5010302001 | 182,000.00            | 15,400.00           | 107,900.00           | 74,100.00                |                     |
| Philhealth   | 5010303001 | 1,545,000.00          | 153,362.76          | 762,956.65           | 782,043.35               |                     |
| ECIP - Civilian  | 5010304001 | 182,000.00            | 15,400.00           | 107,600.00           | 74,400.00                |                     |
| <b>TOTAL, Personnel Benefit Contributions</b>                                |            | <b>1,909,000.00</b>   | <b>184,162.76</b>   | <b>978,456.65</b>    | <b>930,543.35</b>        | <b>51.25%</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>9,218,887.64</b> | <b>72,596,727.00</b> | <b>53,910,273.00</b>     | <b>57.39%</b>       |
| <b>Maintenance and Other Operating Expenses</b>                              |            |                       |                     |                      |                          |                     |
| <b>Traveling Expenses</b>  |            |                       |                     |                      |                          |                     |
| Traveling Expenses - Local   | 5020101000 | 3,766,000.00          | 435,983.00          | 2,106,224.25         | 1,659,775.75             |                     |
| <b>TOTAL, Traveling Expenses</b>   |            | <b>3,766,000.00</b>   | <b>435,983.00</b>   | <b>2,106,224.25</b>  | <b>1,659,775.75</b>      | <b>55.93%</b>       |
| <b>Training and Scholarship Expenses</b>                                     |            |                       |                     |                      |                          |                     |
| Training Expenses  | 5020201002 | 3,500,000.00          | 989,547.30          | 2,305,230.45         | 1,194,769.55             |                     |
| <b>TOTAL, Training and Scholarship Expenses</b>                              |            | <b>3,500,000.00</b>   | <b>989,547.30</b>   | <b>2,305,230.45</b>  | <b>1,194,769.55</b>      | <b>65.86%</b>       |
| <b>Supplies and Materials Expenses</b>                                       |            |                       |                     |                      |                          |                     |
| ICT Office Supplies  | 5020301001 | 850,000.00            | 0.00                | 119,697.00           | 730,303.00               |                     |
| Office Supplies Expenses   | 5020301002 | 2,564,000.00          | 162,160.00          | 687,556.25           | 1,876,443.75             |                     |
| Accountable Forms Expenses   | 5020302000 | 15,000.00             | 0.00                | 800.00               | 14,200.00                |                     |
| Medical, Dental and Laboratory Supplies Expenses                             | 5020308000 | 50,000.00             | 0.00                | 28,750.00            | 21,250.00                |                     |
| Fuel, Oil and Lubricants Expenses  | 5020309000 | 1,481,000.00          | 481,902.50          | 661,763.90           | 819,236.10               |                     |
| Other Supplies and Materials Expenses  | 5020399000 | 1,000,000.00          | 160,014.50          | 365,566.15           | 634,433.85               |                     |
| <b>TOTAL, Supplies and Materials Expenses</b>                                |            | <b>5,960,000.00</b>   | <b>804,077.00</b>   | <b>1,864,133.30</b>  | <b>4,095,866.70</b>      | <b>31.28%</b>       |
| <b>Utility Expenses</b>  |            |                       |                     |                      |                          |                     |
| Water Expenses   | 5020401000 | 393,000.00            | 24,882.60           | 124,225.35           | 268,774.65               |                     |
| Electricity Expenses   | 5020402000 | 1,285,000.00          | 157,237.34          | 589,189.32           | 695,810.68               |                     |
| <b>TOTAL, Utility Expenses</b>   |            | <b>1,678,000.00</b>   | <b>182,119.94</b>   | <b>713,414.67</b>    | <b>964,585.33</b>        | <b>42.52%</b>       |
| <b>Communication Expenses</b>  |            |                       |                     |                      |                          |                     |
| Postage and Courier Services   | 5020501000 | 57,000.00             | 0.00                | 710.00               | 56,290.00                |                     |
| Mobile   | 5020502001 | 531,000.00            | 95,232.00           | 220,772.00           | 310,228.00               |                     |
| 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                | 3,189.23             | 33,810.77                |                     |
| <b>TOTAL, Communication Expenses</b>   |            | <b>4,096,000.00</b>   | <b>95,232.00</b>    | <b>263,671.23</b>    | <b>3,832,328.77</b>      | <b>6.44%</b>        |
| <b>Confidential, Intelligence and Extraordinary Expenses</b>                 |            |                       |                     |                      |                          |                     |
| Extraordinary and Miscellaneous Expenses                                     | 5021003000 | 116,000.00            | 29,100.00           | 58,200.00            | 57,800.00                |                     |
| <b>TOTAL, Confidential, Intelligence and Extraordinary Expenses</b>          |            | <b>116,000.00</b>     | <b>29,100.00</b>    | <b>58,200.00</b>     | <b>57,800.00</b>         | <b>50.17%</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                | 116,575.42           | 599,424.58               |                     |
| Security Services  | 5021203000 | 693,000.00            | 21,651.88           | 206,574.10           | 486,425.90               |                     |
| Other General Services - ICT Services  | 5021299001 | 1,725,000.00          | 233,206.55          | 1,687,612.83         | 37,387.17                |                     |
| Other General Services   | 5021299099 | 500,000.00            | 67,758.92           | 433,098.21           | 66,901.79                |                     |
| <b>TOTAL, General Services</b>   |            | <b>3,634,000.00</b>   | <b>322,617.35</b>   | <b>2,443,860.56</b>  | <b>1,190,139.44</b>      | <b>67.25%</b>       |
| <b>Repairs and Maintenance</b>   |            |                       |                     |                      |                          |                     |
| Repairs and Maintenance - Buildings  | 5021304001 | 382,000.00            | 0.00                | 6,924.25             | 375,075.75               |                     |
| Repairs and Maintenance - Office Equipment                                   | 5021305002 | 150,000.00            | 0.00                | 18,000.00            | 132,000.00               |                     |
| Repairs and Maintenance - Information and Communication Technology Equipment | 5021305003 | 150,000.00            | 0.00                | 24,250.00            | 125,750.00               |                     |
| Repairs and Maintenance - Communication Equipment                            | 5021305007 | 150,000.00            | 0.00                | 0.00                 | 150,000.00               |                     |
| Repairs and Maintenance - Motor Vehicles                                     | 5021306001 | 800,000.00            | 0.00                | 5,880.00             | 794,120.00               |                     |
| <b>TOTAL, Repairs and Maintenance</b>  |            | <b>1,632,000.00</b>   | <b>0.00</b>         | <b>55,054.25</b>     | <b>1,576,945.75</b>      | <b>3.37%</b>        |
| <b>Taxes, Insurance Premiums and Other Fees</b>                              |            |                       |                     |                      |                          |                     |
| Taxes, Duties and Licenses   | 5021501001 | 86,000.00             | 0.00                | 1,309.06             | 84,690.94                |                     |
| Fidelity Bond Premiums   | 5021502000 | 160,000.00            | 0.00                | 125,280.00           | 34,720.00                |                     |
| Insurance Expenses   | 5021503000 | 404,000.00            | 0.00                | 330,012.55           | 73,987.45                |                     |
| <b>TOTAL, Taxes, Insurance Premiums and Other Fees</b>                       |            | <b>650,000.00</b>     | <b>0.00</b>         | <b>456,601.61</b>    | <b>193,398.39</b>        | <b>70.25%</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                 | 34,068.51            | 65,931.49            |               |
| 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>34,068.51</b>     | <b>445,931.49</b>    | <b>7.10%</b>  |
| <b>TOTAL, Maintenance and Other Operating Expenses</b>  |            | <b>25,557,000.00</b>  | <b>2,858,676.59</b>  | <b>10,300,458.83</b> | <b>15,256,541.17</b> | <b>40.30%</b> |
| <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>12,077,564.23</b> | <b>82,897,185.83</b> | <b>71,416,814.17</b> | <b>53.72%</b> |
| <b>01104102 - Automatic Appropriations (RLIP)</b>   |            |                       |                      |                      |                      |               |
| <b>Personnel Services</b>   |            |                       |                      |                      |                      |               |
| <b>Personnel Benefit Contributions</b>  |            |                       |                      |                      |                      |               |
| Retirement and Life Insurance Premiums  | 5010301000 | 11,336,000.00         | 964,325.52           | 6,734,638.39         | 4,601,361.61         |               |
| <b>TOTAL, Personnel Benefit Contributions</b>   |            | <b>11,336,000.00</b>  | <b>964,325.52</b>    | <b>6,734,638.39</b>  | <b>4,601,361.61</b>  | <b>59.41%</b> |
| <b>TOTAL, Personnel Services</b>  |            | <b>11,336,000.00</b>  | <b>964,325.52</b>    | <b>6,734,638.39</b>  | <b>4,601,361.61</b>  | <b>59.41%</b> |
| <b>TOTAL, Automatic Appropriations (RLIP)</b>   |            | <b>11,336,000.00</b>  | <b>964,325.52</b>    | <b>6,734,638.39</b>  | <b>4,601,361.61</b>  | <b>59.41%</b> |
| <b>TOTAL, Supervision and Development of Local Government</b>   |            | <b>165,650,000.00</b> | <b>13,041,889.75</b> | <b>89,631,824.22</b> | <b>76,018,175.78</b> | <b>54.11%</b> |
| <b>310100100002000 - Strengthening of Peace and Order Councils</b>  |            |                       |                      |                      |                      |               |
| <b>01101101 - Regular Agency Budget</b>   |            |                       |                      |                      |                      |               |
| <b>Maintenance and Other Operating Expenses</b>   |            |                       |                      |                      |                      |               |
| <b>Traveling Expenses</b>   |            |                       |                      |                      |                      |               |
| Traveling Expenses - Local  | 5020101000 | 403,000.00            | 0.00                 | 181,207.00           | 221,793.00           |               |
| <b>TOTAL, Traveling Expenses</b>  |            | <b>403,000.00</b>     | <b>0.00</b>          | <b>181,207.00</b>    | <b>221,793.00</b>    | <b>44.96%</b> |
| <b>Training and Scholarship Expenses</b>  |            |                       |                      |                      |                      |               |
| Training Expenses   | 5020201002 | 149,000.00            | 0.00                 | 42,300.00            | 106,700.00           |               |
| <b>TOTAL, Training and Scholarship Expenses</b>   |            | <b>149,000.00</b>     | <b>0.00</b>          | <b>42,300.00</b>     | <b>106,700.00</b>    | <b>28.39%</b> |
| <b>Supplies and Materials Expenses</b>  |            |                       |                      |                      |                      |               |
| Office Supplies Expenses  | 5020301002 | 303,000.00            | 16,237.00            | 46,237.00            | 256,763.00           |               |
| <b>TOTAL, Supplies and Materials Expenses</b>   |            | <b>303,000.00</b>     | <b>16,237.00</b>     | <b>46,237.00</b>     | <b>256,763.00</b>    | <b>15.26%</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>16,237.00</b>     | <b>269,744.00</b>    | <b>685,256.00</b>    | <b>28.25%</b> |
| <b>TOTAL, Regular Agency Budget</b>   |            | <b>955,000.00</b>     | <b>16,237.00</b>     | <b>269,744.00</b>    | <b>685,256.00</b>    | <b>28.25%</b> |
| <b>TOTAL, Strengthening of Peace and Order Councils</b>   |            | <b>955,000.00</b>     | <b>16,237.00</b>     | <b>269,744.00</b>    | <b>685,256.00</b>    | <b>28.25%</b> |
| <b>SUB-ALLOTMENT</b>  |            |                       |                      |                      |                      |               |
| <b>100000100001000 - General Management and Supervision</b>   |            |                       |                      |                      |                      |               |
| <b>01101101 - Regular Agency Budget</b>   |            |                       |                      |                      |                      |               |
| <b>Maintenance and Other Operating Expenses</b>   |            |                       |                      |                      |                      |               |
| <b>General Services</b>   |            |                       |                      |                      |                      |               |
| Other General Services - ICT Services   | 5021299001 | 230,757.00            | 47,074.30            | 193,150.84           | 37,606.16            |               |
| <b>TOTAL, General Services</b>  |            | <b>230,757.00</b>     | <b>47,074.30</b>     | <b>193,150.84</b>    | <b>37,606.16</b>     | <b>83.70%</b> |
| <b>TOTAL, Maintenance and Other Operating Expenses</b>  |            | <b>230,757.00</b>     | <b>47,074.30</b>     | <b>193,150.84</b>    | <b>37,606.16</b>     | <b>83.70%</b> |
| <b>TOTAL, Regular Agency Budget</b>   |            | <b>230,757.00</b>     | <b>47,074.30</b>     | <b>193,150.84</b>    | <b>37,606.16</b>     | <b>83.70%</b> |
| <b>TOTAL, General Management and Supervision</b>  |            | <b>230,757.00</b>     | <b>47,074.30</b>     | <b>193,150.84</b>    | <b>37,606.16</b>     | <b>83.70%</b> |
| <b>200000100001000 - Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight</b> |            |                       |                      |                      |                      |               |
| <b>01101101 - Regular Agency Budget</b>   |            |                       |                      |                      |                      |               |
| <b>Maintenance and Other Operating Expenses</b>   |            |                       |                      |                      |                      |               |
| <b>Traveling Expenses</b>   |            |                       |                      |                      |                      |               |
| Traveling Expenses - Local  | 5020101000 | 30,000.00             | 0.00                 | 10,350.00            | 19,650.00            |               |
| <b>TOTAL, Traveling Expenses</b>  |            | <b>30,000.00</b>      | <b>0.00</b>          | <b>10,350.00</b>     | <b>19,650.00</b>     | <b>34.50%</b> |
| <b>Training and Scholarship Expenses</b>  |            |                       |                      |                      |                      |               |
| Training Expenses   | 5020201002 | 144,628.00            | 28,605.00            | 28,605.00            | 116,023.00           |               |
| <b>TOTAL, Training and Scholarship Expenses</b>   |            | <b>144,628.00</b>     | <b>28,605.00</b>     | <b>28,605.00</b>     | <b>116,023.00</b>    | <b>19.78%</b> |
| <b>General Services</b>   |            |                       |                      |                      |                      |               |
| Other General Services  | 5021299099 | 246,872.00            | 5,249.53             | 110,240.19           | 136,631.81           |               |
| <b>TOTAL, General Services</b>  |            | <b>246,872.00</b>     | <b>5,249.53</b>      | <b>110,240.19</b>    | <b>136,631.81</b>    | <b>44.65%</b> |
| <b>TOTAL, Maintenance and Other Operating Expenses</b>  |            | <b>421,500.00</b>     | <b>33,854.53</b>     | <b>149,195.19</b>    | <b>272,304.81</b>    | <b>35.40%</b> |
| <b>TOTAL, Regular Agency Budget</b>   |            | <b>421,500.00</b>     | <b>33,854.53</b>     | <b>149,195.19</b>    | <b>272,304.81</b>    | <b>35.40%</b> |
| <b>TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight</b>            |            | <b>421,500.00</b>     | <b>33,854.53</b>     | <b>149,195.19</b>    | <b>272,304.81</b>    | <b>35.40%</b> |
| <b>200000100008000 - Monitoring and Evaluation of Assistance to LGUs</b>  |            |                       |                      |                      |                      |               |
| <b>01101101 - Regular Agency Budget</b>   |            |                       |                      |                      |                      |               |
| <b>Maintenance and Other Operating Expenses</b>   |            |                       |                      |                      |                      |               |
| <b>Traveling Expenses</b>   |            |                       |                      |                      |                      |               |
| Traveling Expenses - Local  | 5020101000 | 1,000,000.00          | 11,750.00            | 500,000.00           | 500,000.00           |               |
| <b>TOTAL, Traveling Expenses</b>  |            | <b>1,000,000.00</b>   | <b>11,750.00</b>     | <b>500,000.00</b>    | <b>500,000.00</b>    | <b>50.00%</b> |
| <b>Training and Scholarship Expenses</b>  |            |                       |                      |                      |                      |               |
| Training Expenses   | 5020201002 | 1,200,000.00          | 113,150.00           | 257,830.00           | 942,170.00           |               |
| <b>TOTAL, Training and Scholarship Expenses</b>   |            | <b>1,200,000.00</b>   | <b>113,150.00</b>    | <b>257,830.00</b>    | <b>942,170.00</b>    | <b>21.49%</b> |
| <b>Supplies and Materials Expenses</b>  |            |                       |                      |                      |                      |               |
| ICT Office Supplies   | 5020301001 | 500,000.00            | 0.00                 | 0.00                 | 500,000.00           |               |
| Office Supplies Expenses  | 5020301002 | 516,190.00            | 0.00                 | 287,312.00           | 228,878.00           |               |
| Fuel, Oil and Lubricants Expenses   | 5020309000 | 300,000.00            | 0.00                 | 0.00                 | 300,000.00           |               |
| Other Supplies and Materials Expenses   | 5020399000 | 156,000.00            | 0.00                 | 0.00                 | 156,000.00           |               |
| <b>TOTAL, Supplies and Materials Expenses</b>   |            | <b>1,472,190.00</b>   | <b>0.00</b>          | <b>287,312.00</b>    | <b>1,184,878.00</b>  | <b>19.52%</b> |
| <b>Communication Expenses</b>   |            |                       |                      |                      |                      |               |
| Mobile  | 5020502001 | 150,000.00            | 149,600.00           | 149,600.00           | 400.00               |               |
| Internet Subscription Expenses  | 5020503000 | 9,000.00              | 0.00                 | 1,537.23             | 7,462.77             |               |
| <b>TOTAL, Communication Expenses</b>  |            | <b>159,000.00</b>     | <b>149,600.00</b>    | <b>151,137.23</b>    | <b>7,862.77</b>      | <b>95.05%</b> |
| <b>General Services</b>   |            |                       |                      |                      |                      |               |
| Other General Services  | 5021299099 | 14,384,243.00         | 1,371,095.66         | 6,399,076.94         | 7,985,166.06         |               |
| <b>TOTAL, General Services</b>  |            | <b>14,384,243.00</b>  | <b>1,371,095.66</b>  | <b>6,399,076.94</b>  | <b>7,985,166.06</b>  | <b>44.49%</b> |

|   |            |                      |                     |                     |                      |
|---|------------|----------------------|---------------------|---------------------|----------------------|
| Other Maintenance and Operating Expenses  |            |                      |                     |                     |                      |
| Printing and Publication Expenses   | 5029902000 | 113,158.00           | 0.00                | 0.00                | 113,158.00           |
| Rents - Motor Vehicles  | 5029905003 | 1,109,000.00         | 0.00                | 180,000.00          | 929,000.00           |
| <b>TOTAL, Other Maintenance and Operating Expenses</b>  |            | <b>1,222,158.00</b>  | <b>0.00</b>         | <b>180,000.00</b>   | <b>1,042,158.00</b>  |
| <b>TOTAL, Maintenance and Other Operating Expenses</b>  |            | <b>19,437,591.00</b> | <b>1,645,595.66</b> | <b>7,775,356.17</b> | <b>11,662,234.83</b> |
| <b>TOTAL, Regular Agency Budget</b>   |            | <b>19,437,591.00</b> | <b>1,645,595.66</b> | <b>7,775,356.17</b> | <b>11,662,234.83</b> |
| <b>TOTAL, Monitoring and Evaluation of Assistance to LGUs</b>                                 |            | <b>19,437,591.00</b> | <b>1,645,595.66</b> | <b>7,775,356.17</b> | <b>11,662,234.83</b> |
| <b>200000100009000 - Monitoring and Evaluation to include M &amp; E of the Infrastructure</b> |            |                      |                     |                     |                      |
| <b>01101101 - Regular Agency Budget</b>   |            |                      |                     |                     |                      |
| <b>Maintenance and Other Operating Expenses</b>   |            |                      |                     |                     |                      |
| <b>Traveling Expenses</b>   |            |                      |                     |                     |                      |
| Traveling Expenses - Local  | 5020101000 | 71,000.00            | 71,000.00           | 71,000.00           | 0.00                 |
| <b>TOTAL, Traveling Expenses</b>  |            | <b>71,000.00</b>     | <b>71,000.00</b>    | <b>71,000.00</b>    | <b>0.00</b>          |
| <b>Training and Scholarship Expenses</b>  |            |                      |                     |                     |                      |
| Training Expenses   | 5020201002 | 107,000.00           | 0.00                | 0.00                | 107,000.00           |
| <b>TOTAL, Training and Scholarship Expenses</b>   |            | <b>107,000.00</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>107,000.00</b>    |
| <b>Supplies and Materials Expenses</b>  |            |                      |                     |                     |                      |
| Other Supplies and Materials Expenses   | 5020399000 | 71,000.00            | 0.00                | 0.00                | 71,000.00            |
| <b>TOTAL, Supplies and Materials Expenses</b>   |            | <b>71,000.00</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>71,000.00</b>     |
| <b>Communication Expenses</b>   |            |                      |                     |                     |                      |
| Mobile  | 5020502001 | 35,000.00            | 0.00                | 0.00                | 35,000.00            |
| <b>TOTAL, Communication Expenses</b>  |            | <b>35,000.00</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>35,000.00</b>     |
| <b>General Services</b>   |            |                      |                     |                     |                      |
| Other General Services  | 5021299099 | 783,000.00           | 0.00                | 0.00                | 783,000.00           |
| <b>TOTAL, General Services</b>  |            | <b>783,000.00</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>783,000.00</b>    |
| <b>Other Maintenance and Operating Expenses</b>   |            |                      |                     |                     |                      |
| Printing and Publication Expenses   | 5029902000 | 36,000.00            | 0.00                | 0.00                | 36,000.00            |
| Transportation and Delivery Expenses  | 5029904000 | 36,000.00            | 0.00                | 0.00                | 36,000.00            |
| Rents - Motor Vehicles  | 5029905003 | 0.00                 | 0.00                | 0.00                | 0.00                 |
| <b>TOTAL, Other Maintenance and Operating Expenses</b>  |            | <b>72,000.00</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>72,000.00</b>     |
| <b>TOTAL, Maintenance and Other Operating Expenses</b>  |            | <b>1,139,000.00</b>  | <b>71,000.00</b>    | <b>71,000.00</b>    | <b>1,068,000.00</b>  |
| <b>TOTAL, Regular Agency Budget</b>   |            | <b>1,139,000.00</b>  | <b>71,000.00</b>    | <b>71,000.00</b>    | <b>1,068,000.00</b>  |
| <b>TOTAL, Monitoring and Evaluation to include M &amp; E of the Infrastructure</b>            |            | <b>1,139,000.00</b>  | <b>71,000.00</b>    | <b>71,000.00</b>    | <b>1,068,000.00</b>  |
| <b>310100100002000 - Strengthening of Peace and Order Councils</b>                            |            |                      |                     |                     |                      |
| <b>01101101 - Regular Agency Budget</b>   |            |                      |                     |                     |                      |
| <b>Maintenance and Other Operating Expenses</b>   |            |                      |                     |                     |                      |
| <b>Training and Scholarship Expenses</b>  |            |                      |                     |                     |                      |
| Training Expenses   | 5020201002 | 23,125.00            | 0.00                | 0.00                | 23,125.00            |
| <b>TOTAL, Training and Scholarship Expenses</b>   |            | <b>23,125.00</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>23,125.00</b>     |
| <b>TOTAL, Maintenance and Other Operating Expenses</b>  |            | <b>23,125.00</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>23,125.00</b>     |
| <b>TOTAL, Regular Agency Budget</b>   |            | <b>23,125.00</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>23,125.00</b>     |
| <b>TOTAL, Strengthening of Peace and Order Councils</b>                                       |            | <b>23,125.00</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>23,125.00</b>     |
| <b>310100200004000 - Support for Local Governance Program</b>                                 |            |                      |                     |                     |                      |
| <b>01101101 - Regular Agency Budget</b>   |            |                      |                     |                     |                      |
| <b>Maintenance and Other Operating Expenses</b>   |            |                      |                     |                     |                      |
| <b>Traveling Expenses</b>   |            |                      |                     |                     |                      |
| Traveling Expenses - Local  | 5020101000 | 1,090,792.00         | 102,644.32          | 940,356.06          | 150,435.94           |
| <b>TOTAL, Traveling Expenses</b>  |            | <b>1,090,792.00</b>  | <b>102,644.32</b>   | <b>940,356.06</b>   | <b>150,435.94</b>    |
| <b>Training and Scholarship Expenses</b>  |            |                      |                     |                     |                      |
| Training Expenses   | 5020201002 | 641,450.00           | 0.00                | 176,612.23          | 464,837.77           |
| <b>TOTAL, Training and Scholarship Expenses</b>   |            | <b>641,450.00</b>    | <b>0.00</b>         | <b>176,612.23</b>   | <b>464,837.77</b>    |
| <b>General Services</b>   |            |                      |                     |                     |                      |
| Other General Services  | 5021299099 | 1,865,532.00         | 249,399.55          | 1,052,258.83        | 813,273.17           |
| <b>TOTAL, General Services</b>  |            | <b>1,865,532.00</b>  | <b>249,399.55</b>   | <b>1,052,258.83</b> | <b>813,273.17</b>    |
| <b>Other Maintenance and Operating Expenses</b>   |            |                      |                     |                     |                      |
| ICT Software Subscription   | 5029907001 | 1,600.00             | 0.00                | 0.00                | 1,600.00             |
| <b>TOTAL, Other Maintenance and Operating Expenses</b>  |            | <b>1,600.00</b>      | <b>0.00</b>         | <b>0.00</b>         | <b>1,600.00</b>      |
| <b>TOTAL, Maintenance and Other Operating Expenses</b>  |            | <b>3,599,374.00</b>  | <b>352,043.87</b>   | <b>2,169,227.12</b> | <b>1,430,146.88</b>  |
| <b>TOTAL, Regular Agency Budget</b>   |            | <b>3,599,374.00</b>  | <b>352,043.87</b>   | <b>2,169,227.12</b> | <b>1,430,146.88</b>  |
| <b>TOTAL, Support for Local Governance Program</b>  |            | <b>3,599,374.00</b>  | <b>352,043.87</b>   | <b>2,169,227.12</b> | <b>1,430,146.88</b>  |
| <b>310100200005000 - Civil Society Organization/Peoples Participation Partnership Program</b> |            |                      |                     |                     |                      |
| <b>01101101 - Regular Agency Budget</b>   |            |                      |                     |                     |                      |
| <b>Maintenance and Other Operating Expenses</b>   |            |                      |                     |                     |                      |
| <b>Traveling Expenses</b>   |            |                      |                     |                     |                      |
| Traveling Expenses - Local  | 5020101000 | 15,000.00            | 0.00                | 15,000.00           | 0.00                 |
| <b>TOTAL, Traveling Expenses</b>  |            | <b>15,000.00</b>     | <b>0.00</b>         | <b>15,000.00</b>    | <b>0.00</b>          |
| <b>Training and Scholarship Expenses</b>  |            |                      |                     |                     |                      |
| Training Expenses   | 5020201002 | 45,000.00            | 0.00                | 38,400.00           | 6,600.00             |
| <b>TOTAL, Training and Scholarship Expenses</b>   |            | <b>45,000.00</b>     | <b>0.00</b>         | <b>38,400.00</b>    | <b>6,600.00</b>      |
| <b>Communication Expenses</b>   |            |                      |                     |                     |                      |
| Mobile  | 5020502001 | 16,500.00            | 900.00              | 8,900.00            | 7,600.00             |
| <b>TOTAL, Communication Expenses</b>  |            | <b>16,500.00</b>     | <b>900.00</b>       | <b>8,900.00</b>     | <b>7,600.00</b>      |
| <b>Financial Assistance/Subsidy</b>   |            |                      |                     |                     |                      |
| Subsidies - Others  | 5021499000 | 175,000.00           | 0.00                | 175,000.00          | 0.00                 |
| <b>TOTAL, Financial Assistance/Subsidy</b>  |            | <b>175,000.00</b>    | <b>0.00</b>         | <b>175,000.00</b>   | <b>0.00</b>          |
| <b>TOTAL, Maintenance and Other Operating Expenses</b>  |            | <b>251,500.00</b>    | <b>900.00</b>       | <b>237,300.00</b>   | <b>14,200.00</b>     |
| <b>TOTAL, Regular Agency Budget</b>   |            | <b>251,500.00</b>    | <b>900.00</b>       | <b>237,300.00</b>   | <b>14,200.00</b>     |
| <b>TOTAL, Civil Society Organization/Peoples Participation Partnership Program</b>            |            | <b>251,500.00</b>    | <b>900.00</b>       | <b>237,300.00</b>   | <b>14,200.00</b>     |
| <b>310100200032000 - LAN, WAN and IP Telephony Expansion</b>                                  |            |                      |                     |                     |                      |
| <b>01101101 - Regular Agency Budget</b>   |            |                      |                     |                     |                      |
| <b>Maintenance and Other Operating Expenses</b>   |            |                      |                     |                     |                      |
| <b>Communication Expenses</b>   |            |                      |                     |                     |                      |
| Internet Subscription Expenses  | 5020503000 | 578,265.00           | 0.00                | 265,813.50          | 312,451.50           |
| <b>TOTAL, Communication Expenses</b>  |            | <b>578,265.00</b>    | <b>0.00</b>         | <b>265,813.50</b>   | <b>312,451.50</b>    |
| <b>General Services</b>   |            |                      |                     |                     |                      |
| Other General Services - ICT Services   | 5021299001 | 230,756.00           | 45,829.23           | 199,922.64          | 30,833.36            |

|   |            |               |              |              |              |         |
|---|------------|---------------|--------------|--------------|--------------|---------|
| TOTAL, General Services   |            | 230,756.00    | 45,829.23    | 199,922.64   | 30,833.36    | 86.64%  |
| Repairs and Maintenance   |            |               |              |              |              |         |
| Repairs and Maintenance - Information and Communication Technology Equipment  | 5021305003 | 50,000.00     | 0.00         | 0.00         | 50,000.00    |         |
| TOTAL, Repairs and Maintenance  |            | 50,000.00     | 0.00         | 0.00         | 50,000.00    | 0.00%   |
| TOTAL, Maintenance and Other Operating Expenses   |            | 859,021.00    | 45,829.23    | 465,736.14   | 393,284.86   | 54.22%  |
| TOTAL, Regular Agency Budget  |            | 859,021.00    | 45,829.23    | 465,736.14   | 393,284.86   | 54.22%  |
| TOTAL, LAN, WAN and IP Telephony Expansion  |            | 859,021.00    | 45,829.23    | 465,736.14   | 393,284.86   | 54.22%  |
| 310100200033000 - Enhanced Comprehensive Local Integration Program (ECLIP)  |            |               |              |              |              |         |
| 01101101 - Regular Agency Budget  |            |               |              |              |              |         |
| Maintenance and Other Operating Expenses  |            |               |              |              |              |         |
| Traveling Expenses  |            |               |              |              |              |         |
| Traveling Expenses - Local  | 5020101000 | 680,000.00    | 0.00         | 0.00         | 680,000.00   |         |
| TOTAL, Traveling Expenses   |            | 680,000.00    | 0.00         | 0.00         | 680,000.00   | 0.00%   |
| Training and Scholarship Expenses   |            |               |              |              |              |         |
| Training Expenses   | 5020201002 | 569,000.00    | 544,000.00   | 567,974.00   | 1,026.00     |         |
| TOTAL, Training and Scholarship Expenses  |            | 569,000.00    | 544,000.00   | 567,974.00   | 1,026.00     | 99.82%  |
| Supplies and Materials Expenses   |            |               |              |              |              |         |
| Fuel, Oil and Lubricants Expenses   | 5020309000 | 10,000.00     | 0.00         | 0.00         | 10,000.00    |         |
| TOTAL, Supplies and Materials Expenses  |            | 10,000.00     | 0.00         | 0.00         | 10,000.00    | 0.00%   |
| Financial Assistance/Subsidy  |            |               |              |              |              |         |
| Subsidies - Others  | 5021499000 | 6,029,000.00  | 485,000.00   | 5,184,000.00 | 845,000.00   |         |
| TOTAL, Financial Assistance/Subsidy   |            | 6,029,000.00  | 485,000.00   | 5,184,000.00 | 845,000.00   | 85.98%  |
| TOTAL, Maintenance and Other Operating Expenses   |            | 7,288,000.00  | 1,029,000.00 | 5,751,974.00 | 1,536,026.00 | 78.92%  |
| TOTAL, Regular Agency Budget  |            | 7,288,000.00  | 1,029,000.00 | 5,751,974.00 | 1,536,026.00 | 78.92%  |
| TOTAL, Enhanced Comprehensive Local Integration Program (ECLIP)   |            | 7,288,000.00  | 1,029,000.00 | 5,751,974.00 | 1,536,026.00 | 78.92%  |
| 310100200054000 - Philippine Anti-Illegal Drugs Strategy (PADS)   |            |               |              |              |              |         |
| 01101101 - Regular Agency Budget  |            |               |              |              |              |         |
| Maintenance and Other Operating Expenses  |            |               |              |              |              |         |
| Traveling Expenses  |            |               |              |              |              |         |
| Traveling Expenses - Local  | 5020101000 | 70,000.00     | 0.00         | 60,000.00    | 10,000.00    |         |
| TOTAL, Traveling Expenses   |            | 70,000.00     | 0.00         | 60,000.00    | 10,000.00    | 85.71%  |
| Training and Scholarship Expenses   |            |               |              |              |              |         |
| Training Expenses   | 5020201002 | 233,000.00    | 49,000.00    | 114,280.00   | 118,720.00   |         |
| TOTAL, Training and Scholarship Expenses  |            | 233,000.00    | 49,000.00    | 114,280.00   | 118,720.00   | 49.05%  |
| Supplies and Materials Expenses   |            |               |              |              |              |         |
| Office Supplies Expenses  | 5020301002 | 50,000.00     | 12,500.00    | 12,500.00    | 37,500.00    |         |
| Other Supplies and Materials Expenses   | 5020399000 | 500,000.00    | 0.00         | 0.00         | 500,000.00   |         |
| TOTAL, Supplies and Materials Expenses  |            | 550,000.00    | 12,500.00    | 12,500.00    | 537,500.00   | 2.27%   |
| Communication Expenses  |            |               |              |              |              |         |
| Mobile  | 5020502001 | 3,000.00      | 0.00         | 3,000.00     | 0.00         |         |
| TOTAL, Communication Expenses   |            | 3,000.00      | 0.00         | 3,000.00     | 0.00         | 100.00% |
| General Services  |            |               |              |              |              |         |
| Other General Services  | 5021299099 | 194,034.00    | 16,721.42    | 36,746.52    | 157,287.48   |         |
| TOTAL, General Services   |            | 194,034.00    | 16,721.42    | 36,746.52    | 157,287.48   | 18.94%  |
| Other Maintenance and Operating Expenses  |            |               |              |              |              |         |
| Rents - Motor Vehicles  | 5029905003 | 25,000.00     | 0.00         | 22,350.00    | 2,650.00     |         |
| TOTAL, Other Maintenance and Operating Expenses   |            | 25,000.00     | 0.00         | 22,350.00    | 2,650.00     | 89.40%  |
| TOTAL, Maintenance and Other Operating Expenses   |            | 1,075,034.00  | 78,221.42    | 248,876.52   | 826,157.48   | 23.15%  |
| TOTAL, Regular Agency Budget  |            | 1,075,034.00  | 78,221.42    | 248,876.52   | 826,157.48   | 23.15%  |
| TOTAL, Philippine Anti-Illegal Drugs Strategy (PADS)  |            | 1,075,034.00  | 78,221.42    | 248,876.52   | 826,157.48   | 23.15%  |
| 310100200055000 - Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE) |            |               |              |              |              |         |
| 01101101 - Regular Agency Budget  |            |               |              |              |              |         |
| Maintenance and Other Operating Expenses  |            |               |              |              |              |         |
| Training and Scholarship Expenses   |            |               |              |              |              |         |
| Training Expenses   | 5020201002 | 300,000.00    | 0.00         | 10,000.00    | 290,000.00   |         |
| TOTAL, Training and Scholarship Expenses  |            | 300,000.00    | 0.00         | 10,000.00    | 290,000.00   | 3.33%   |
| Supplies and Materials Expenses   |            |               |              |              |              |         |
| Office Supplies Expenses  | 5020301002 | 45,000.00     | 0.00         | 0.00         | 45,000.00    |         |
| TOTAL, Supplies and Materials Expenses  |            | 45,000.00     | 0.00         | 0.00         | 45,000.00    | 0.00%   |
| TOTAL, Maintenance and Other Operating Expenses   |            | 345,000.00    | 0.00         | 10,000.00    | 335,000.00   | 2.90%   |
| TOTAL, Regular Agency Budget  |            | 345,000.00    | 0.00         | 10,000.00    | 335,000.00   | 2.90%   |
| TOTAL, Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)            |            | 345,000.00    | 0.00         | 10,000.00    | 335,000.00   | 2.90%   |
| 310100200070000 - Support to COVID-19 Contact Tracing Operations  |            |               |              |              |              |         |
| 01101101 - Regular Agency Budget  |            |               |              |              |              |         |
| Maintenance and Other Operating Expenses  |            |               |              |              |              |         |
| Traveling Expenses  |            |               |              |              |              |         |
| Traveling Expenses - Local  | 5020101000 | 300,000.00    | 29,500.00    | 97,000.00    | 203,000.00   |         |
| TOTAL, Traveling Expenses   |            | 300,000.00    | 29,500.00    | 97,000.00    | 203,000.00   | 32.33%  |
| Supplies and Materials Expenses   |            |               |              |              |              |         |
| Medical, Dental and Laboratory Supplies Expenses  | 5020308000 | 82,500.00     | 0.00         | 68,284.00    | 14,216.00    |         |
| TOTAL, Supplies and Materials Expenses  |            | 82,500.00     | 0.00         | 68,284.00    | 14,216.00    | 82.77%  |
| Communication Expenses  |            |               |              |              |              |         |
| Mobile  | 5020502001 | 240,000.00    | 40,800.00    | 53,200.00    | 186,800.00   |         |
| TOTAL, Communication Expenses   |            | 240,000.00    | 40,800.00    | 53,200.00    | 186,800.00   | 22.17%  |
| General Services  |            |               |              |              |              |         |
| Other General Services  | 5021299099 | 12,343,590.00 | 1,737,536.99 | 8,414,932.52 | 3,928,657.48 |         |
| TOTAL, General Services   |            | 12,343,590.00 | 1,737,536.99 | 8,414,932.52 | 3,928,657.48 | 68.17%  |
| TOTAL, Maintenance and Other Operating Expenses   |            | 12,966,090.00 | 1,807,836.99 | 8,633,416.52 | 4,332,673.48 | 66.58%  |
| TOTAL, Regular Agency Budget  |            | 12,966,090.00 | 1,807,836.99 | 8,633,416.52 | 4,332,673.48 | 66.58%  |
| TOTAL, Support to COVID-19 Contact Tracing Operations   |            | 12,966,090.00 | 1,807,836.99 | 8,633,416.52 | 4,332,673.48 | 66.58%  |
| 310100200071000 - Purchase and Distribution of Barangay Handbooks Advocacy Campaign   |            |               |              |              |              |         |
| 01101101 - Regular Agency Budget  |            |               |              |              |              |         |
| Maintenance and Other Operating Expenses  |            |               |              |              |              |         |
| Supplies and Materials Expenses   |            |               |              |              |              |         |

|   |            |                       |                      |                       |                      |                |
|---|------------|-----------------------|----------------------|-----------------------|----------------------|----------------|
| Other Supplies and Materials Expenses   | 5020399000 | 0.00                  | 0.00                 | 0.00                  | 0.00                 |                |
| <b>TOTAL, Supplies and Materials Expenses</b>   |            | <b>0.00</b>           | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>          | <b>0.00%</b>   |
| <b>TOTAL, Maintenance and Other Operating Expenses</b>  |            | <b>0.00</b>           | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>          | <b>0.00%</b>   |
| <b>TOTAL, Regular Agency Budget</b>   |            | <b>0.00</b>           | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>          | <b>0.00%</b>   |
| <b>TOTAL, Purchase and Distribution of Barangay Handbooks Advocacy Campaign</b>   |            | <b>0.00</b>           | <b>0.00</b>          | <b>0.00</b>           | <b>0.00</b>          | <b>0.00%</b>   |
| <b>310100200073000 - Strengthened LGU Database for Evidence-Based Planning: Support to Community-Based Monitoring System</b>        |            |                       |                      |                       |                      |                |
| <b>01101101 - Regular Agency Budget</b>   |            |                       |                      |                       |                      |                |
| <b>Maintenance and Other Operating Expenses</b>   |            |                       |                      |                       |                      |                |
| <b>Traveling Expenses</b>   |            |                       |                      |                       |                      |                |
| Traveling Expenses - Local  | 5020101000 | 11,400.00             | 0.00                 | 0.00                  | 11,400.00            |                |
| <b>TOTAL, Traveling Expenses</b>  |            | <b>11,400.00</b>      | <b>0.00</b>          | <b>0.00</b>           | <b>11,400.00</b>     | <b>0.00%</b>   |
| <b>Training and Scholarship Expenses</b>  |            |                       |                      |                       |                      |                |
| Training Expenses   | 5020201002 | 150,000.00            | 0.00                 | 0.00                  | 150,000.00           |                |
| <b>TOTAL, Training and Scholarship Expenses</b>   |            | <b>150,000.00</b>     | <b>0.00</b>          | <b>0.00</b>           | <b>150,000.00</b>    | <b>0.00%</b>   |
| <b>TOTAL, Maintenance and Other Operating Expenses</b>  |            | <b>161,400.00</b>     | <b>0.00</b>          | <b>0.00</b>           | <b>161,400.00</b>    | <b>0.00%</b>   |
| <b>TOTAL, Regular Agency Budget</b>   |            | <b>161,400.00</b>     | <b>0.00</b>          | <b>0.00</b>           | <b>161,400.00</b>    | <b>0.00%</b>   |
| <b>TOTAL, Strengthened LGU Database for Evidence-Based Planning: Support to Community-Based Monitoring System</b>                   |            | <b>161,400.00</b>     | <b>0.00</b>          | <b>0.00</b>           | <b>161,400.00</b>    | <b>0.00%</b>   |
| <b>310100200067000 - LGU Information Management Program</b>   |            |                       |                      |                       |                      |                |
| <b>01101101 - Regular Agency Budget</b>   |            |                       |                      |                       |                      |                |
| <b>Maintenance and Other Operating Expenses</b>   |            |                       |                      |                       |                      |                |
| <b>Communication Expenses</b>   |            |                       |                      |                       |                      |                |
| Internet Subscription Expenses  | 5020503000 | 96,000.00             | 0.00                 | 60,000.00             | 36,000.00            |                |
| <b>TOTAL, Communication Expenses</b>  |            | <b>96,000.00</b>      | <b>0.00</b>          | <b>60,000.00</b>      | <b>36,000.00</b>     | <b>62.50%</b>  |
| <b>Other Maintenance and Other Operating Expenses</b>   |            |                       |                      |                       |                      |                |
| ICT Software Subscription   | 5029907001 | 60,000.00             | 0.00                 | 0.00                  | 60,000.00            |                |
| <b>TOTAL, Other Maintenance and Other Operating Expenses</b>  |            | <b>60,000.00</b>      | <b>0.00</b>          | <b>0.00</b>           | <b>60,000.00</b>     | <b>0.00%</b>   |
| <b>TOTAL, Maintenance and Other Operating Expenses</b>  |            | <b>156,000.00</b>     | <b>0.00</b>          | <b>60,000.00</b>      | <b>96,000.00</b>     | <b>38.46%</b>  |
| <b>TOTAL, Regular Agency Budget</b>   |            | <b>156,000.00</b>     | <b>0.00</b>          | <b>60,000.00</b>      | <b>96,000.00</b>     | <b>38.46%</b>  |
| <b>TOTAL, LGU Information Management Program</b>  |            | <b>156,000.00</b>     | <b>0.00</b>          | <b>60,000.00</b>      | <b>96,000.00</b>     | <b>38.46%</b>  |
| <b>310200100002000 - Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)</b> |            |                       |                      |                       |                      |                |
| <b>01101101 - Regular Agency Budget</b>   |            |                       |                      |                       |                      |                |
| <b>Maintenance and Other Operating Expenses</b>   |            |                       |                      |                       |                      |                |
| <b>Traveling Expenses</b>   |            |                       |                      |                       |                      |                |
| Traveling Expenses - Local  | 5020101000 | 5,000.00              | 0.00                 | 0.00                  | 5,000.00             |                |
| <b>TOTAL, Traveling Expenses</b>  |            | <b>5,000.00</b>       | <b>0.00</b>          | <b>0.00</b>           | <b>5,000.00</b>      | <b>0.00%</b>   |
| <b>Supplies and Materials Expenses</b>  |            |                       |                      |                       |                      |                |
| Other Supplies and Materials Expenses   | 5020399000 | 75,000.00             | 5,000.00             | 5,000.00              | 70,000.00            |                |
| <b>TOTAL, Supplies and Materials Expenses</b>   |            | <b>75,000.00</b>      | <b>5,000.00</b>      | <b>5,000.00</b>       | <b>70,000.00</b>     | <b>6.67%</b>   |
| <b>Communication Expenses</b>   |            |                       |                      |                       |                      |                |
| Mobile  | 5020502001 | 7,500.00              | 7,137.00             | 7,137.00              | 363.00               |                |
| <b>TOTAL, Communication Expenses</b>  |            | <b>7,500.00</b>       | <b>7,137.00</b>      | <b>7,137.00</b>       | <b>363.00</b>        | <b>95.16%</b>  |
| <b>TOTAL, Maintenance and Other Operating Expenses</b>  |            | <b>87,500.00</b>      | <b>12,137.00</b>     | <b>12,137.00</b>      | <b>75,363.00</b>     | <b>13.87%</b>  |
| <b>TOTAL, Regular Agency Budget</b>   |            | <b>87,500.00</b>      | <b>12,137.00</b>     | <b>12,137.00</b>      | <b>75,363.00</b>     | <b>13.87%</b>  |
| <b>TOTAL, Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)</b>            |            | <b>87,500.00</b>      | <b>12,137.00</b>     | <b>12,137.00</b>      | <b>75,363.00</b>     | <b>13.87%</b>  |
| <b>310200200001000 - Lupong Tagapamayapa Incentives Awards</b>  |            |                       |                      |                       |                      |                |
| <b>01101101 - Regular Agency Budget</b>   |            |                       |                      |                       |                      |                |
| <b>Maintenance and Other Operating Expenses</b>   |            |                       |                      |                       |                      |                |
| <b>Traveling Expenses</b>   |            |                       |                      |                       |                      |                |
| Traveling Expenses - Local  | 5020101000 | 20,000.00             | 0.00                 | 0.00                  | 20,000.00            |                |
| <b>TOTAL, Traveling Expenses</b>  |            | <b>20,000.00</b>      | <b>0.00</b>          | <b>0.00</b>           | <b>20,000.00</b>     | <b>0.00%</b>   |
| <b>Training and Scholarship Expenses</b>  |            |                       |                      |                       |                      |                |
| Training Expenses   | 5020201002 | 60,000.00             | 0.00                 | 0.00                  | 60,000.00            |                |
| <b>TOTAL, Training and Scholarship Expenses</b>   |            | <b>60,000.00</b>      | <b>0.00</b>          | <b>0.00</b>           | <b>60,000.00</b>     | <b>0.00%</b>   |
| <b>Supplies and Materials Expenses</b>  |            |                       |                      |                       |                      |                |
| Office Supplies Expenses  | 5020301002 | 20,000.00             | 0.00                 | 0.00                  | 20,000.00            |                |
| <b>TOTAL, Supplies and Materials Expenses</b>   |            | <b>20,000.00</b>      | <b>0.00</b>          | <b>0.00</b>           | <b>20,000.00</b>     | <b>0.00%</b>   |
| <b>Awards/Rewards and Prizes</b>  |            |                       |                      |                       |                      |                |
| Prizes  | 5020602000 | 540,000.00            | 0.00                 | 0.00                  | 540,000.00           |                |
| <b>TOTAL, Awards/Rewards and Prizes</b>   |            | <b>540,000.00</b>     | <b>0.00</b>          | <b>0.00</b>           | <b>540,000.00</b>    | <b>0.00%</b>   |
| <b>TOTAL, Maintenance and Other Operating Expenses</b>  |            | <b>640,000.00</b>     | <b>0.00</b>          | <b>0.00</b>           | <b>640,000.00</b>    | <b>0.00%</b>   |
| <b>TOTAL, Regular Agency Budget</b>   |            | <b>640,000.00</b>     | <b>0.00</b>          | <b>0.00</b>           | <b>640,000.00</b>    | <b>0.00%</b>   |
| <b>TOTAL, Lupong Tagapamayapa Incentives Awards</b>   |            | <b>640,000.00</b>     | <b>0.00</b>          | <b>0.00</b>           | <b>640,000.00</b>    | <b>0.00%</b>   |
| <b>TOTAL, CURRENT SUB-ALLOTMENT</b>   |            | <b>48,680,892.00</b>  | <b>5,123,493.00</b>  | <b>25,777,369.50</b>  | <b>22,903,522.50</b> | <b>52.95%</b>  |
| <b>TOTAL, CURRENT</b>   |            | <b>215,285,892.00</b> | <b>18,181,619.75</b> | <b>115,678,937.72</b> | <b>99,606,954.28</b> | <b>53.73%</b>  |
| <b>CONTINUING</b>   |            |                       |                      |                       |                      |                |
| <b>310100100001000 - Supervision and Development of Local Government</b>  |            |                       |                      |                       |                      |                |
| <b>01102101 - Regular Agency Budget</b>   |            |                       |                      |                       |                      |                |
| <b>Maintenance and Other Operating Expenses</b>   |            |                       |                      |                       |                      |                |
| <b>Traveling Expenses</b>   |            |                       |                      |                       |                      |                |
| Traveling Expenses - Local  | 5020101000 | 222,878.66            | 0.00                 | 222,878.66            | 0.00                 |                |
| <b>TOTAL, Traveling Expenses</b>  |            | <b>222,878.66</b>     | <b>0.00</b>          | <b>222,878.66</b>     | <b>0.00</b>          | <b>100.00%</b> |
| <b>Supplies and Materials Expenses</b>  |            |                       |                      |                       |                      |                |
| Office Supplies Expenses  | 5020301002 | 560,792.40            | 0.00                 | 560,650.00            | 142.40               |                |
| Accountable Forms Expenses  | 5020302000 | 5,700.00              | 0.00                 | 800.00                | 4,900.00             |                |
| Drugs and Medicines Expenses  | 5020307000 | 359,560.00            | 0.00                 | 16,000.00             | 343,560.00           |                |
| Fuel, Oil and Lubricants Expenses   | 5020309000 | 445,122.60            | 0.00                 | 445,122.60            | 0.00                 |                |
| <b>TOTAL, Supplies and Materials Expenses</b>   |            | <b>1,371,175.00</b>   | <b>0.00</b>          | <b>1,022,572.60</b>   | <b>348,602.40</b>    | <b>74.58%</b>  |
| <b>Utility Expenses</b>   |            |                       |                      |                       |                      |                |
| Water Expenses  | 5020401000 | 17,434.80             | 0.00                 | 17,434.80             | 0.00                 |                |
| Electricity Expenses  | 5020402000 | 435,078.81            | 0.00                 | 435,078.81            | 0.00                 |                |
| <b>TOTAL, Utility Expenses</b>  |            | <b>452,513.61</b>     | <b>0.00</b>          | <b>452,513.61</b>     | <b>0.00</b>          | <b>100.00%</b> |
| <b>Communication Expenses</b>   |            |                       |                      |                       |                      |                |
| Postage and Courier Services  | 5020501000 | 10,773.36             | 1,421.00             | 8,054.00              | 2,719.36             |                |
| Mobile  | 5020502001 | 186,668.00            | 668.00               | 186,668.00            | 0.00                 |                |

|   |            |                      |                   |                     |                      |
|---|------------|----------------------|-------------------|---------------------|----------------------|
| Landline  | 5020502002 | 63,069.60            | 1,081.79          | 63,069.60           | 0.00                 |
| Cable, Satellite, Telegraph and Radio Expenses  | 5020504000 | 18,360.00            | 1,270.00          | 8,970.00            | 9,390.00             |
| <b>TOTAL, Communication Expenses</b>  |            | <b>278,870.96</b>    | <b>4,440.79</b>   | <b>266,761.60</b>   | <b>12,109.36</b>     |
| <b>Professional Services</b>  |            |                      |                   |                     |                      |
| Auditing Services   | 5021102000 | 10,600.00            | 0.00              | 0.00                | 10,600.00            |
| Other Professional Services   | 5021199000 | 33,000.00            | 0.00              | 0.00                | 33,000.00            |
| <b>TOTAL, Professional Services</b>   |            | <b>43,600.00</b>     | <b>0.00</b>       | <b>0.00</b>         | <b>43,600.00</b>     |
| <b>General Services</b>   |            |                      |                   |                     |                      |
| Janitorial Services   | 5021202000 | 8,668.77             | 0.00              | 8,668.77            | 0.00                 |
| Security Services   | 5021203000 | 10,309.35            | 0.00              | 10,309.35           | 0.00                 |
| <b>TOTAL, General Services</b>  |            | <b>18,978.12</b>     | <b>0.00</b>       | <b>18,978.12</b>    | <b>0.00</b>          |
| <b>Repairs and Maintenance</b>  |            |                      |                   |                     |                      |
| Repairs and Maintenance - Buildings   | 5021304001 | 151,636.50           | 4,115.25          | 149,299.25          | 2,337.25             |
| Repairs and Maintenance - Motor Vehicles  | 5021306001 | 432,709.34           | 62,500.00         | 259,118.40          | 173,590.94           |
| <b>TOTAL, Repairs and Maintenance</b>   |            | <b>584,345.84</b>    | <b>66,615.25</b>  | <b>408,417.65</b>   | <b>175,928.19</b>    |
| <b>Taxes, Insurance Premiums and Other Fees</b>   |            |                      |                   |                     |                      |
| Taxes, Duties and Licenses  | 5021501001 | 41,944.10            | 6,280.00          | 13,017.18           | 28,926.92            |
| Fidelity Bond Premiums  | 5021502000 | 55,166.00            | 0.00              | 0.00                | 55,166.00            |
| Insurance Expenses  | 5021503000 | 195,066.05           | 0.00              | 195,066.05          | 0.00                 |
| <b>TOTAL, Taxes, Insurance Premiums and Other Fees</b>  |            | <b>292,176.15</b>    | <b>6,280.00</b>   | <b>208,083.23</b>   | <b>84,092.92</b>     |
| <b>Other Maintenance and Operating Expenses</b>   |            |                      |                   |                     |                      |
| Advertising Expenses  | 5029901000 | 2,000.00             | 0.00              | 0.00                | 2,000.00             |
| Transportation and Delivery Expenses  | 5029904000 | 22,400.00            | 0.00              | 0.00                | 22,400.00            |
| <b>TOTAL, Other Maintenance and Operating Expenses</b>  |            | <b>24,400.00</b>     | <b>0.00</b>       | <b>0.00</b>         | <b>24,400.00</b>     |
| <b>TOTAL, Maintenance and Other Operating Expenses</b>  |            | <b>3,288,938.34</b>  | <b>77,336.04</b>  | <b>2,600,205.47</b> | <b>688,732.87</b>    |
| <b>TOTAL, Regular Agency Budget</b>   |            | <b>3,288,938.34</b>  | <b>77,336.04</b>  | <b>2,600,205.47</b> | <b>688,732.87</b>    |
| <b>TOTAL, Supervision and Development of Local Government</b>   |            | <b>3,288,938.34</b>  | <b>77,336.04</b>  | <b>2,600,205.47</b> | <b>688,732.87</b>    |
| <b>310100100002000 - Strengthening of Peace and Order Councils</b>  |            |                      |                   |                     |                      |
| <b>01102101 - Regular Agency Budget</b>   |            |                      |                   |                     |                      |
| <b>Maintenance and Other Operating Expenses</b>   |            |                      |                   |                     |                      |
| <b>Training and Scholarship Expenses</b>  |            |                      |                   |                     |                      |
| Training Expenses   | 5020201002 | 183,550.00           | 183,250.00        | 183,250.00          | 300.00               |
| <b>TOTAL, Training and Scholarship Expenses</b>   |            | <b>183,550.00</b>    | <b>183,250.00</b> | <b>183,250.00</b>   | <b>300.00</b>        |
| <b>Supplies and Materials Expenses</b>  |            |                      |                   |                     |                      |
| Office Supplies Expenses  | 5020301002 | 220,715.00           | 0.00              | 0.00                | 220,715.00           |
| <b>TOTAL, Supplies and Materials Expenses</b>   |            | <b>220,715.00</b>    | <b>0.00</b>       | <b>0.00</b>         | <b>220,715.00</b>    |
| <b>Communication Expenses</b>   |            |                      |                   |                     |                      |
| Landline  | 5020502002 | 81,955.12            | 19,851.73         | 19,851.73           | 62,103.39            |
| <b>TOTAL, Communication Expenses</b>  |            | <b>81,955.12</b>     | <b>19,851.73</b>  | <b>19,851.73</b>    | <b>62,103.39</b>     |
| <b>TOTAL, Maintenance and Other Operating Expenses</b>  |            | <b>486,220.12</b>    | <b>203,101.73</b> | <b>203,101.73</b>   | <b>283,118.39</b>    |
| <b>TOTAL, Regular Agency Budget</b>   |            | <b>486,220.12</b>    | <b>203,101.73</b> | <b>203,101.73</b>   | <b>283,118.39</b>    |
| <b>TOTAL, Strengthening of Peace and Order Councils</b>   |            | <b>486,220.12</b>    | <b>203,101.73</b> | <b>203,101.73</b>   | <b>283,118.39</b>    |
| <b>310100200069000 - Construction of Provincial Offices and improvement of Existing Facilities</b>  |            |                      |                   |                     |                      |
| <b>01102101 - Regular Agency Budget</b>   |            |                      |                   |                     |                      |
| <b>Capital Outlays</b>  |            |                      |                   |                     |                      |
| <b>Property, Plant and Equipment Outlay</b>   |            |                      |                   |                     |                      |
| Buildings   | 5060404001 | 20,000,000.00        | 917,886.96        | 917,886.96          | 19,082,113.04        |
| <b>TOTAL, Property, Plant and Equipment Outlay</b>  |            | <b>20,000,000.00</b> | <b>917,886.96</b> | <b>917,886.96</b>   | <b>19,082,113.04</b> |
| <b>TOTAL, Capital Outlays</b>   |            | <b>20,000,000.00</b> | <b>917,886.96</b> | <b>917,886.96</b>   | <b>19,082,113.04</b> |
| <b>TOTAL, Regular Agency Budget</b>   |            | <b>20,000,000.00</b> | <b>917,886.96</b> | <b>917,886.96</b>   | <b>19,082,113.04</b> |
| <b>TOTAL, Construction of Provincial Offices and improvement of Existing Facilities</b>   |            | <b>20,000,000.00</b> | <b>917,886.96</b> | <b>917,886.96</b>   | <b>19,082,113.04</b> |
| <b>SUB-ALLOTMENT</b>  |            |                      |                   |                     |                      |
| <b>100000100001000 - General Management and Supervision</b>   |            |                      |                   |                     |                      |
| <b>01102256 - Barangay Officials Death Benefits Fund</b>  |            |                      |                   |                     |                      |
| <b>Maintenance and Other Operating Expenses</b>   |            |                      |                   |                     |                      |
| <b>Financial Assistance/Subsidy</b>   |            |                      |                   |                     |                      |
| Subsidies - Others  | 5021499000 | 1,344,000.00         | 152,000.00        | 876,000.00          | 468,000.00           |
| <b>TOTAL, Financial Assistance/Subsidy</b>  |            | <b>1,344,000.00</b>  | <b>152,000.00</b> | <b>876,000.00</b>   | <b>468,000.00</b>    |
| <b>TOTAL, Maintenance and Other Operating Expenses</b>  |            | <b>1,344,000.00</b>  | <b>152,000.00</b> | <b>876,000.00</b>   | <b>468,000.00</b>    |
| <b>TOTAL, Barangay Officials Death Benefits Fund</b>  |            | <b>1,344,000.00</b>  | <b>152,000.00</b> | <b>876,000.00</b>   | <b>468,000.00</b>    |
| <b>TOTAL, General Management and Supervision</b>  |            | <b>1,344,000.00</b>  | <b>152,000.00</b> | <b>876,000.00</b>   | <b>468,000.00</b>    |
| <b>200000100001000 - Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight</b> |            |                      |                   |                     |                      |
| <b>01102101 - Regular Agency Budget</b>   |            |                      |                   |                     |                      |
| <b>Maintenance and Other Operating Expenses</b>   |            |                      |                   |                     |                      |
| <b>Training and Scholarship Expenses</b>  |            |                      |                   |                     |                      |
| Training Expenses   | 5020201002 | 16,275.00            | 6,675.00          | 6,675.00            | 9,600.00             |
| <b>TOTAL, Training and Scholarship Expenses</b>   |            | <b>16,275.00</b>     | <b>6,675.00</b>   | <b>6,675.00</b>     | <b>9,600.00</b>      |
| <b>Professional Services</b>  |            |                      |                   |                     |                      |
| Other Professional Services   | 5021199000 | 125,000.00           | 0.00              | 0.00                | 125,000.00           |
| <b>TOTAL, Professional Services</b>   |            | <b>125,000.00</b>    | <b>0.00</b>       | <b>0.00</b>         | <b>125,000.00</b>    |
| <b>TOTAL, Maintenance and Other Operating Expenses</b>  |            | <b>141,275.00</b>    | <b>6,675.00</b>   | <b>6,675.00</b>     | <b>134,600.00</b>    |
| <b>TOTAL, Regular Agency Budget</b>   |            | <b>141,275.00</b>    | <b>6,675.00</b>   | <b>6,675.00</b>     | <b>134,600.00</b>    |
| <b>TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight</b>            |            | <b>141,275.00</b>    | <b>6,675.00</b>   | <b>6,675.00</b>     | <b>134,600.00</b>    |
| <b>200000100008000 - Monitoring and Evaluation of Assistance to LGUs</b>  |            |                      |                   |                     |                      |
| <b>01102101 - Regular Agency Budget</b>   |            |                      |                   |                     |                      |
| <b>Maintenance and Other Operating Expenses</b>   |            |                      |                   |                     |                      |
| <b>Traveling Expenses</b>   |            |                      |                   |                     |                      |
| Traveling Expenses - Local  | 5020101000 | 100,000.00           | 3,250.00          | 3,250.00            | 96,750.00            |
| <b>TOTAL, Traveling Expenses</b>  |            | <b>100,000.00</b>    | <b>3,250.00</b>   | <b>3,250.00</b>     | <b>96,750.00</b>     |
| <b>Training and Scholarship Expenses</b>  |            |                      |                   |                     |                      |
| Training Expenses   | 5020201002 | 687,312.00           | 27,260.00         | 231,676.36          | 455,635.64           |
| <b>TOTAL, Training and Scholarship Expenses</b>   |            | <b>687,312.00</b>    | <b>27,260.00</b>  | <b>231,676.36</b>   | <b>455,635.64</b>    |
| <b>Supplies and Materials Expenses</b>  |            |                      |                   |                     |                      |
| Office Supplies Expenses  | 5020301002 | 148,960.72           | 142,732.25        | 147,767.25          | 1,193.47             |
| Fuel, Oil and Lubricants Expenses   | 5020309000 | 170,000.00           | 0.00              | 150,000.00          | 20,000.00            |

|   |            |                     |                   |                     |                     |                |
|---|------------|---------------------|-------------------|---------------------|---------------------|----------------|
| Other Supplies and Materials Expenses   | 5020399000 | 21,604.00           | 0.00              | 0.00                | 21,604.00           |                |
| <b>TOTAL, Supplies and Materials Expenses</b>   |            | <b>340,564.72</b>   | <b>142,732.25</b> | <b>297,767.25</b>   | <b>42,797.47</b>    | <b>87.43%</b>  |
| <b>Communication Expenses</b>   |            |                     |                   |                     |                     |                |
| Mobile  | 5020502001 | 3,120.00            | 0.00              | 2,750.00            | 370.00              |                |
| <b>TOTAL, Communication Expenses</b>  |            | <b>3,120.00</b>     | <b>0.00</b>       | <b>2,750.00</b>     | <b>370.00</b>       | <b>88.14%</b>  |
| <b>Professional Services</b>  |            |                     |                   |                     |                     |                |
| Consultancy Services  | 5021103002 | 622,000.00          | 0.00              | 0.00                | 622,000.00          |                |
| <b>TOTAL, Professional Services</b>   |            | <b>622,000.00</b>   | <b>0.00</b>       | <b>0.00</b>         | <b>622,000.00</b>   | <b>0.00%</b>   |
| <b>General Services</b>   |            |                     |                   |                     |                     |                |
| Other General Services  | 5021299099 | 478,494.23          | 0.00              | 478,494.23          | 0.00                |                |
| <b>TOTAL, General Services</b>  |            | <b>478,494.23</b>   | <b>0.00</b>       | <b>478,494.23</b>   | <b>0.00</b>         | <b>100.00%</b> |
| <b>Repairs and Maintenance</b>  |            |                     |                   |                     |                     |                |
| Repairs and Maintenance - Information and Communication Technology Equipment                  | 5021305003 | 300,000.00          | 0.00              | 0.00                | 300,000.00          |                |
| <b>TOTAL, Repairs and Maintenance</b>   |            | <b>300,000.00</b>   | <b>0.00</b>       | <b>0.00</b>         | <b>300,000.00</b>   | <b>0.00%</b>   |
| <b>Other Maintenance and Operating Expenses</b>   |            |                     |                   |                     |                     |                |
| Printing and Publication Expenses   | 5029902000 | 12,403.25           | 0.00              | 12,152.00           | 251.25              |                |
| Rents - Motor Vehicles  | 5029905003 | 59,350.00           | 0.00              | 55,200.00           | 4,150.00            |                |
| <b>TOTAL, Other Maintenance and Operating Expenses</b>  |            | <b>71,753.25</b>    | <b>0.00</b>       | <b>67,352.00</b>    | <b>4,401.25</b>     | <b>93.87%</b>  |
| <b>TOTAL, Maintenance and Other Operating Expenses</b>  |            | <b>2,603,244.20</b> | <b>173,242.25</b> | <b>1,081,289.84</b> | <b>1,521,954.36</b> | <b>41.54%</b>  |
| <b>TOTAL, Regular Agency Budget</b>   |            | <b>2,603,244.20</b> | <b>173,242.25</b> | <b>1,081,289.84</b> | <b>1,521,954.36</b> | <b>41.54%</b>  |
| <b>TOTAL, Monitoring and Evaluation of Assistance to LGUs</b>                                 |            | <b>2,603,244.20</b> | <b>173,242.25</b> | <b>1,081,289.84</b> | <b>1,521,954.36</b> | <b>41.54%</b>  |
| <b>310100100002000 - Strengthening of Peace and Order Councils</b>                            |            |                     |                   |                     |                     |                |
| <b>01102101 - Regular Agency Budget</b>   |            |                     |                   |                     |                     |                |
| <b>Maintenance and Other Operating Expenses</b>   |            |                     |                   |                     |                     |                |
| <b>Traveling Expenses</b>   |            |                     |                   |                     |                     |                |
| Traveling Expenses - Local  | 5020101000 | 16,499.00           | 0.00              | 10,420.00           | 6,079.00            |                |
| <b>TOTAL, Traveling Expenses</b>  |            | <b>16,499.00</b>    | <b>0.00</b>       | <b>10,420.00</b>    | <b>6,079.00</b>     | <b>63.16%</b>  |
| <b>Communication Expenses</b>   |            |                     |                   |                     |                     |                |
| Mobile  | 5020502001 | 7,201.00            | 0.00              | 0.00                | 7,201.00            |                |
| <b>TOTAL, Communication Expenses</b>  |            | <b>7,201.00</b>     | <b>0.00</b>       | <b>0.00</b>         | <b>7,201.00</b>     | <b>0.00%</b>   |
| <b>TOTAL, Maintenance and Other Operating Expenses</b>  |            | <b>23,700.00</b>    | <b>0.00</b>       | <b>10,420.00</b>    | <b>13,280.00</b>    | <b>43.97%</b>  |
| <b>TOTAL, Regular Agency Budget</b>   |            | <b>23,700.00</b>    | <b>0.00</b>       | <b>10,420.00</b>    | <b>13,280.00</b>    | <b>43.97%</b>  |
| <b>TOTAL, Strengthening of Peace and Order Councils</b>                                       |            | <b>23,700.00</b>    | <b>0.00</b>       | <b>10,420.00</b>    | <b>13,280.00</b>    | <b>43.97%</b>  |
| <b>310100200004000 - Support for Local Governance Program</b>                                 |            |                     |                   |                     |                     |                |
| <b>01102101 - Regular Agency Budget</b>   |            |                     |                   |                     |                     |                |
| <b>Maintenance and Other Operating Expenses</b>   |            |                     |                   |                     |                     |                |
| <b>Training and Scholarship Expenses</b>  |            |                     |                   |                     |                     |                |
| Training Expenses   | 5020201002 | 513,366.33          | 0.00              | 7,858.48            | 505,507.85          |                |
| <b>TOTAL, Training and Scholarship Expenses</b>   |            | <b>513,366.33</b>   | <b>0.00</b>       | <b>7,858.48</b>     | <b>505,507.85</b>   | <b>1.53%</b>   |
| <b>Supplies and Materials Expenses</b>  |            |                     |                   |                     |                     |                |
| Office Supplies Expenses  | 5020301002 | 1,692.50            | 0.00              | 0.00                | 1,692.50            |                |
| <b>TOTAL, Supplies and Materials Expenses</b>   |            | <b>1,692.50</b>     | <b>0.00</b>       | <b>0.00</b>         | <b>1,692.50</b>     | <b>0.00%</b>   |
| <b>Communication Expenses</b>   |            |                     |                   |                     |                     |                |
| Internet Subscription Expenses  | 5020503000 | 5,500.00            | 0.00              | 0.00                | 5,500.00            |                |
| <b>TOTAL, Communication Expenses</b>  |            | <b>5,500.00</b>     | <b>0.00</b>       | <b>0.00</b>         | <b>5,500.00</b>     | <b>0.00%</b>   |
| <b>General Services</b>   |            |                     |                   |                     |                     |                |
| Other General Services  | 5021299099 | 186,409.35          | 0.00              | 186,409.35          | 0.00                |                |
| <b>TOTAL, General Services</b>  |            | <b>186,409.35</b>   | <b>0.00</b>       | <b>186,409.35</b>   | <b>0.00</b>         | <b>100.00%</b> |
| <b>Other Maintenance and Operating Expenses</b>   |            |                     |                   |                     |                     |                |
| 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          |                |
| <b>TOTAL, Other Maintenance and Operating Expenses</b>  |            | <b>173,531.40</b>   | <b>0.00</b>       | <b>0.00</b>         | <b>173,531.40</b>   | <b>0.00%</b>   |
| <b>TOTAL, Maintenance and Other Operating Expenses</b>  |            | <b>880,499.58</b>   | <b>0.00</b>       | <b>194,267.83</b>   | <b>686,231.75</b>   | <b>22.06%</b>  |
| <b>TOTAL, Regular Agency Budget</b>   |            | <b>880,499.58</b>   | <b>0.00</b>       | <b>194,267.83</b>   | <b>686,231.75</b>   | <b>22.06%</b>  |
| <b>TOTAL, Support for Local Governance Program</b>  |            | <b>880,499.58</b>   | <b>0.00</b>       | <b>194,267.83</b>   | <b>686,231.75</b>   | <b>22.06%</b>  |
| <b>310100200005000 - Civil Society Organization/Peoples Participation Partnership Program</b> |            |                     |                   |                     |                     |                |
| <b>01102101 - Regular Agency Budget</b>   |            |                     |                   |                     |                     |                |
| <b>Maintenance and Other Operating Expenses</b>   |            |                     |                   |                     |                     |                |
| <b>Training and Scholarship Expenses</b>  |            |                     |                   |                     |                     |                |
| Training Expenses   | 5020201002 | 4,650.00            | 0.00              | 4,550.00            | 100.00              |                |
| <b>TOTAL, Training and Scholarship Expenses</b>   |            | <b>4,650.00</b>     | <b>0.00</b>       | <b>4,550.00</b>     | <b>100.00</b>       | <b>97.85%</b>  |
| <b>Supplies and Materials Expenses</b>  |            |                     |                   |                     |                     |                |
| Office Supplies Expenses  | 5020301002 | 782.00              | 0.00              | 0.00                | 782.00              |                |
| <b>TOTAL, Supplies and Materials Expenses</b>   |            | <b>782.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>782.00</b>       | <b>0.00%</b>   |
| <b>Communication Expenses</b>   |            |                     |                   |                     |                     |                |
| Mobile  | 5020502001 | 500.00              | 500.00            | 500.00              | 0.00                |                |
| <b>TOTAL, Communication Expenses</b>  |            | <b>500.00</b>       | <b>500.00</b>     | <b>500.00</b>       | <b>0.00</b>         | <b>100.00%</b> |
| <b>TOTAL, Maintenance and Other Operating Expenses</b>  |            | <b>5,932.00</b>     | <b>500.00</b>     | <b>5,050.00</b>     | <b>882.00</b>       | <b>85.13%</b>  |
| <b>TOTAL, Regular Agency Budget</b>   |            | <b>5,932.00</b>     | <b>500.00</b>     | <b>5,050.00</b>     | <b>882.00</b>       | <b>85.13%</b>  |
| <b>TOTAL, Civil Society Organization/Peoples Participation Partnership Program</b>            |            | <b>5,932.00</b>     | <b>500.00</b>     | <b>5,050.00</b>     | <b>882.00</b>       | <b>85.13%</b>  |
| <b>310100200007000 - Improve LGU Competitiveness and Ease of Doing Business</b>               |            |                     |                   |                     |                     |                |
| <b>01102101 - Regular Agency Budget</b>   |            |                     |                   |                     |                     |                |
| <b>Maintenance and Other Operating Expenses</b>   |            |                     |                   |                     |                     |                |
| <b>Training and Scholarship Expenses</b>  |            |                     |                   |                     |                     |                |
| Training Expenses   | 5020201002 | 173,455.65          | 66,773.75         | 148,023.75          | 25,431.90           |                |
| <b>TOTAL, Training and Scholarship Expenses</b>   |            | <b>173,455.65</b>   | <b>66,773.75</b>  | <b>148,023.75</b>   | <b>25,431.90</b>    | <b>85.34%</b>  |
| <b>TOTAL, Maintenance and Other Operating Expenses</b>  |            | <b>173,455.65</b>   | <b>66,773.75</b>  | <b>148,023.75</b>   | <b>25,431.90</b>    | <b>85.34%</b>  |
| <b>TOTAL, Regular Agency Budget</b>   |            | <b>173,455.65</b>   | <b>66,773.75</b>  | <b>148,023.75</b>   | <b>25,431.90</b>    | <b>85.34%</b>  |
| <b>TOTAL, Improve LGU Competitiveness and Ease of Doing Business</b>                          |            | <b>173,455.65</b>   | <b>66,773.75</b>  | <b>148,023.75</b>   | <b>25,431.90</b>    | <b>85.34%</b>  |
| <b>310100200032000 - LAN, WAN and IP Telephony Expansion</b>                                  |            |                     |                   |                     |                     |                |
| <b>01102101 - Regular Agency Budget</b>   |            |                     |                   |                     |                     |                |
| <b>Maintenance and Other Operating Expenses</b>   |            |                     |                   |                     |                     |                |
| <b>Communication Expenses</b>   |            |                     |                   |                     |                     |                |
| Internet Subscription Expenses  | 5020503000 | 33,734.67           | 0.00              | 33,734.67           | 0.00                |                |
| <b>TOTAL, Communication Expenses</b>  |            | <b>33,734.67</b>    | <b>0.00</b>       | <b>33,734.67</b>    | <b>0.00</b>         | <b>100.00%</b> |

|  |            |              |            |              |            |         |
|--|------------|--------------|------------|--------------|------------|---------|
| TOTAL, Maintenance and Other Operating Expenses  |            | 33,734.67    | 0.00       | 33,734.67    | 0.00       | 100.00% |
| TOTAL, Regular Agency Budget   |            | 33,734.67    | 0.00       | 33,734.67    | 0.00       | 100.00% |
| TOTAL, LAN, WAN and IP Telephony Expansion   |            | 33,734.67    | 0.00       | 33,734.67    | 0.00       | 100.00% |
| <b>310100200033000 - Enhanced Comprehensive Local Integration Program (ECLIP)</b>  |            |              |            |              |            |         |
| 01102101 - Regular Agency Budget   |            |              |            |              |            |         |
| Maintenance and Other Operating Expenses   |            |              |            |              |            |         |
| Traveling Expenses   |            |              |            |              |            |         |
| Traveling Expenses - Local   | 5020101000 | 307,500.00   | 12,058.00  | 57,090.47    | 250,409.53 |         |
| TOTAL, Traveling Expenses  |            | 307,500.00   | 12,058.00  | 57,090.47    | 250,409.53 | 18.57%  |
| Training and Scholarship Expenses  |            |              |            |              |            |         |
| Training Expenses  | 5020201002 | 368,000.00   | 368,000.00 | 368,000.00   | 0.00       |         |
| TOTAL, Training and Scholarship Expenses   |            | 368,000.00   | 368,000.00 | 368,000.00   | 0.00       | 100.00% |
| Supplies and Materials Expenses  |            |              |            |              |            |         |
| Office Supplies Expenses   | 5020301002 | 15,000.00    | 0.00       | 15,000.00    | 0.00       |         |
| Fuel, Oil and Lubricants Expenses  | 5020309000 | 30,000.00    | 0.00       | 0.00         | 30,000.00  |         |
| Other Supplies and Materials Expenses  | 5020399000 | 102,000.00   | 99,600.00  | 99,600.00    | 2,400.00   |         |
| TOTAL, Supplies and Materials Expenses   |            | 147,000.00   | 99,600.00  | 114,600.00   | 32,400.00  | 77.96%  |
| Financial Assistance/Subsidy   |            |              |            |              |            |         |
| Subsidies - Others   | 5021499000 | 8,464,000.00 | 0.00       | 8,464,000.00 | 0.00       |         |
| TOTAL, Financial Assistance/Subsidy  |            | 8,464,000.00 | 0.00       | 8,464,000.00 | 0.00       | 100.00% |
| TOTAL, Maintenance and Other Operating Expenses  |            | 9,286,500.00 | 479,658.00 | 9,003,690.47 | 282,809.53 | 96.95%  |
| TOTAL, Regular Agency Budget   |            | 9,286,500.00 | 479,658.00 | 9,003,690.47 | 282,809.53 | 96.95%  |
| TOTAL, Enhanced Comprehensive Local Integration Program (ECLIP)  |            | 9,286,500.00 | 479,658.00 | 9,003,690.47 | 282,809.53 | 96.95%  |
| <b>310100200034000 - Capacitating LGUs on Resettlement Governance</b>  |            |              |            |              |            |         |
| 01102101 - Regular Agency Budget   |            |              |            |              |            |         |
| Maintenance and Other Operating Expenses   |            |              |            |              |            |         |
| Training and Scholarship Expenses  |            |              |            |              |            |         |
| Training Expenses  | 5020201002 | 170,986.20   | 122,850.00 | 128,850.00   | 42,136.20  |         |
| TOTAL, Training and Scholarship Expenses   |            | 170,986.20   | 122,850.00 | 128,850.00   | 42,136.20  | 75.36%  |
| Supplies and Materials Expenses  |            |              |            |              |            |         |
| ICT Office Supplies  | 5020301001 | 36,650.00    | 0.00       | 35,847.00    | 803.00     |         |
| TOTAL, Supplies and Materials Expenses   |            | 36,650.00    | 0.00       | 35,847.00    | 803.00     | 97.81%  |
| TOTAL, Maintenance and Other Operating Expenses  |            | 207,636.20   | 122,850.00 | 164,697.00   | 42,939.20  | 79.32%  |
| TOTAL, Regular Agency Budget   |            | 207,636.20   | 122,850.00 | 164,697.00   | 42,939.20  | 79.32%  |
| TOTAL, Capacitating LGUs on Resettlement Governance  |            | 207,636.20   | 122,850.00 | 164,697.00   | 42,939.20  | 79.32%  |
| <b>310100200054000 - Philippine Anti-Illegal Drugs Strategy (PADS)</b>   |            |              |            |              |            |         |
| 01102101 - Regular Agency Budget   |            |              |            |              |            |         |
| Maintenance and Other Operating Expenses   |            |              |            |              |            |         |
| Training and Scholarship Expenses  |            |              |            |              |            |         |
| Training Expenses  | 5020201002 | 33,641.25    | 18,500.00  | 18,500.00    | 15,141.25  |         |
| TOTAL, Training and Scholarship Expenses   |            | 33,641.25    | 18,500.00  | 18,500.00    | 15,141.25  | 54.99%  |
| Communication Expenses   |            |              |            |              |            |         |
| 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   |            |              |            |              |            |         |
| Other General Services   | 5021299099 | 22,951.73    | 125.64     | 22,951.73    | 0.00       |         |
| TOTAL, General Services  |            | 22,951.73    | 125.64     | 22,951.73    | 0.00       | 100.00% |
| TOTAL, Maintenance and Other Operating Expenses  |            | 59,592.98    | 18,625.64  | 41,451.73    | 18,141.25  | 69.56%  |
| TOTAL, Regular Agency Budget   |            | 59,592.98    | 18,625.64  | 41,451.73    | 18,141.25  | 69.56%  |
| TOTAL, Philippine Anti-Illegal Drugs Strategy (PADS)   |            | 59,592.98    | 18,625.64  | 41,451.73    | 18,141.25  | 69.56%  |
| <b>310100200055000 - Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)</b> |            |              |            |              |            |         |
| 01102101 - Regular Agency Budget   |            |              |            |              |            |         |
| Maintenance and Other Operating Expenses   |            |              |            |              |            |         |
| Training and Scholarship Expenses  |            |              |            |              |            |         |
| Training Expenses  | 5020201002 | 705,506.50   | 19,550.00  | 243,710.00   | 461,796.50 |         |
| TOTAL, Training and Scholarship Expenses   |            | 705,506.50   | 19,550.00  | 243,710.00   | 461,796.50 | 34.54%  |
| Supplies and Materials Expenses  |            |              |            |              |            |         |
| Office Supplies Expenses   | 5020301002 | 38,015.50    | 0.00       | 13,357.50    | 24,658.00  |         |
| TOTAL, Supplies and Materials Expenses   |            | 38,015.50    | 0.00       | 13,357.50    | 24,658.00  | 35.14%  |
| General Services   |            |              |            |              |            |         |
| Other General Services   | 5021299099 | 17,226.59    | 0.00       | 17,226.59    | 0.00       |         |
| TOTAL, General Services  |            | 17,226.59    | 0.00       | 17,226.59    | 0.00       | 100.00% |
| TOTAL, Maintenance and Other Operating Expenses  |            | 760,748.59   | 19,550.00  | 274,294.09   | 486,454.50 | 36.06%  |
| TOTAL, Regular Agency Budget   |            | 760,748.59   | 19,550.00  | 274,294.09   | 486,454.50 | 36.06%  |
| TOTAL, Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)                   |            | 760,748.59   | 19,550.00  | 274,294.09   | 486,454.50 | 36.06%  |
| <b>310100200059000 - Preventing and Countering Violent Extremism and Insurgency (PCVEI)</b>  |            |              |            |              |            |         |
| 01102101 - Regular Agency Budget   |            |              |            |              |            |         |
| Maintenance and Other Operating Expenses   |            |              |            |              |            |         |
| Training and Scholarship Expenses  |            |              |            |              |            |         |
| Training Expenses  | 5020201002 | 246,000.00   | 0.00       | 197,000.00   | 49,000.00  |         |
| TOTAL, Training and Scholarship Expenses   |            | 246,000.00   | 0.00       | 197,000.00   | 49,000.00  | 80.08%  |
| Other Maintenance and Operating Expenses   |            |              |            |              |            |         |
| 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     | 0.00%   |
| TOTAL, Maintenance and Other Operating Expenses  |            | 246,189.50   | 0.00       | 197,000.00   | 49,189.50  | 80.02%  |
| TOTAL, Regular Agency Budget   |            | 246,189.50   | 0.00       | 197,000.00   | 49,189.50  | 80.02%  |
| TOTAL, Preventing and Countering Violent Extremism and Insurgency (PCVEI)  |            | 246,189.50   | 0.00       | 197,000.00   | 49,189.50  | 80.02%  |
| <b>310100200070000 - Support to COVID-19 Contact Tracing Operations</b>  |            |              |            |              |            |         |
| 01102101 - 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%   |
| General Services   |            |              |            |              |            |         |



|   |            |                     |                  |                     |                     |                |
|---|------------|---------------------|------------------|---------------------|---------------------|----------------|
| Other General Services  | 5021299099 | 740,615.00          | 72,983.90        | 268,424.06          | 472,190.94          |                |
| <b>TOTAL, General Services</b>  |            | <b>740,615.00</b>   | <b>72,983.90</b> | <b>268,424.06</b>   | <b>472,190.94</b>   | <b>36.24%</b>  |
| <b>TOTAL, Maintenance and Other Operating Expenses</b>  |            | <b>893,615.00</b>   | <b>72,983.90</b> | <b>268,424.06</b>   | <b>625,190.94</b>   | <b>30.04%</b>  |
| <b>TOTAL, Regular Agency Budget</b>   |            | <b>893,615.00</b>   | <b>72,983.90</b> | <b>268,424.06</b>   | <b>625,190.94</b>   | <b>30.04%</b>  |
| <b>01102402 - Contingent Fund - CT</b>  |            |                     |                  |                     |                     |                |
| <b>Maintenance and Other Operating Expenses</b>   |            |                     |                  |                     |                     |                |
| <b>Supplies and Materials Expenses</b>  |            |                     |                  |                     |                     |                |
| Drugs and Medicines Expenses  | 5020307000 | 611,410.00          | 0.00             | 90,000.00           | 521,410.00          |                |
| Medical, Dental and Laboratory Supplies Expenses  | 5020308000 | 7,500.00            | 0.00             | 7,500.00            | 0.00                |                |
| <b>TOTAL, Supplies and Materials Expenses</b>   |            | <b>618,910.00</b>   | <b>0.00</b>      | <b>97,500.00</b>    | <b>521,410.00</b>   | <b>15.75%</b>  |
| <b>General Services</b>   |            |                     |                  |                     |                     |                |
| Other General Services  | 5021299099 | 1,140,000.00        | 0.00             | 1,140,000.00        | 0.00                |                |
| <b>TOTAL, General Services</b>  |            | <b>1,140,000.00</b> | <b>0.00</b>      | <b>1,140,000.00</b> | <b>0.00</b>         | <b>100.00%</b> |
| <b>TOTAL, Maintenance and Other Operating Expenses</b>  |            | <b>1,758,910.00</b> | <b>0.00</b>      | <b>1,237,500.00</b> | <b>521,410.00</b>   | <b>70.36%</b>  |
| <b>TOTAL, Contingent Fund - CT</b>  |            | <b>1,758,910.00</b> | <b>0.00</b>      | <b>1,237,500.00</b> | <b>521,410.00</b>   | <b>70.36%</b>  |
| <b>TOTAL, Support to COVID-19 Contact Tracing Operations</b>  |            | <b>2,652,525.00</b> | <b>72,983.90</b> | <b>1,505,924.06</b> | <b>1,146,600.94</b> | <b>56.77%</b>  |
| <b>310100200071000 - Purchase and Distribution of Barangay Handbooks Advocacy Campaign</b>  |            |                     |                  |                     |                     |                |
| <b>01102101 - Regular Agency Budget</b>   |            |                     |                  |                     |                     |                |
| <b>Maintenance and Other Operating Expenses</b>   |            |                     |                  |                     |                     |                |
| <b>Supplies and Materials Expenses</b>  |            |                     |                  |                     |                     |                |
| Other Supplies and Materials Expenses   | 5020399000 | 0.00                | 0.00             | 0.00                | 0.00                |                |
| <b>TOTAL, Supplies and Materials Expenses</b>   |            | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>         | <b>0.00%</b>   |
| <b>TOTAL, Maintenance and Other Operating Expenses</b>  |            | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>         | <b>0.00%</b>   |
| <b>TOTAL, Regular Agency Budget</b>   |            | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>         | <b>0.00%</b>   |
| <b>TOTAL, Purchase and Distribution of Barangay Handbooks Advocacy Campaign</b>   |            | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>         | <b>0.00%</b>   |
| <b>310100200067000 - LGU Information Management Program</b>   |            |                     |                  |                     |                     |                |
| <b>01102101 - Regular Agency Budget</b>   |            |                     |                  |                     |                     |                |
| <b>Maintenance and Other Operating Expenses</b>   |            |                     |                  |                     |                     |                |
| <b>Communication Expenses</b>   |            |                     |                  |                     |                     |                |
| Internet Subscription Expenses  | 5020503000 | 12,000.00           | 0.00             | 0.00                | 12,000.00           |                |
| <b>TOTAL, Communication Expenses</b>  |            | <b>12,000.00</b>    | <b>0.00</b>      | <b>0.00</b>         | <b>12,000.00</b>    | <b>0.00%</b>   |
| <b>General Services</b>   |            |                     |                  |                     |                     |                |
| Other General Services - ICT Services   | 5021299001 | 223,751.25          | 14,596.45        | 213,884.66          | 9,866.59            |                |
| <b>TOTAL, General Services</b>  |            | <b>223,751.25</b>   | <b>14,596.45</b> | <b>213,884.66</b>   | <b>9,866.59</b>     | <b>95.59%</b>  |
| <b>Other Maintenance and Operating Expenses</b>   |            |                     |                  |                     |                     |                |
| ICT Software Subscription   | 5029907001 | 80,402.51           | 0.00             | 75,673.11           | 4,729.40            |                |
| <b>TOTAL, Other Maintenance and Operating Expenses</b>  |            | <b>80,402.51</b>    | <b>0.00</b>      | <b>75,673.11</b>    | <b>4,729.40</b>     | <b>94.12%</b>  |
| <b>TOTAL, Maintenance and Other Operating Expenses</b>  |            | <b>316,153.76</b>   | <b>14,596.45</b> | <b>289,557.77</b>   | <b>26,595.99</b>    | <b>91.59%</b>  |
| <b>TOTAL, Regular Agency Budget</b>   |            | <b>316,153.76</b>   | <b>14,596.45</b> | <b>289,557.77</b>   | <b>26,595.99</b>    | <b>91.59%</b>  |
| <b>TOTAL, LGU Information Management Program</b>  |            | <b>316,153.76</b>   | <b>14,596.45</b> | <b>289,557.77</b>   | <b>26,595.99</b>    | <b>91.59%</b>  |
| <b>310200100002000 - Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)</b> |            |                     |                  |                     |                     |                |
| <b>01102101 - Regular Agency Budget</b>   |            |                     |                  |                     |                     |                |
| <b>Maintenance and Other Operating Expenses</b>   |            |                     |                  |                     |                     |                |
| <b>Traveling Expenses</b>   |            |                     |                  |                     |                     |                |
| Traveling Expenses - Local  | 5020101000 | 169,000.00          | 0.00             | 169,000.00          | 0.00                |                |
| <b>TOTAL, Traveling Expenses</b>  |            | <b>169,000.00</b>   | <b>0.00</b>      | <b>169,000.00</b>   | <b>0.00</b>         | <b>100.00%</b> |
| <b>Training and Scholarship Expenses</b>  |            |                     |                  |                     |                     |                |
| Training Expenses   | 5020201002 | 151,400.00          | 0.00             | 0.00                | 151,400.00          |                |
| <b>TOTAL, Training and Scholarship Expenses</b>   |            | <b>151,400.00</b>   | <b>0.00</b>      | <b>0.00</b>         | <b>151,400.00</b>   | <b>0.00%</b>   |
| <b>Supplies and Materials Expenses</b>  |            |                     |                  |                     |                     |                |
| ICT Office Supplies   | 5020301001 | 42,000.00           | 0.00             | 0.00                | 42,000.00           |                |
| <b>TOTAL, Supplies and Materials Expenses</b>   |            | <b>42,000.00</b>    | <b>0.00</b>      | <b>0.00</b>         | <b>42,000.00</b>    | <b>0.00%</b>   |
| <b>Communication Expenses</b>   |            |                     |                  |                     |                     |                |
| Mobile  | 5020502001 | 8,200.00            | 1,800.00         | 6,192.00            | 2,008.00            |                |
| Internet Subscription Expenses  | 5020503000 | 4,500.00            | 0.00             | 0.00                | 4,500.00            |                |
| <b>TOTAL, Communication Expenses</b>  |            | <b>12,700.00</b>    | <b>1,800.00</b>  | <b>6,192.00</b>     | <b>6,508.00</b>     | <b>48.76%</b>  |
| <b>Professional Services</b>  |            |                     |                  |                     |                     |                |
| Other Professional Services   | 5021199000 | 40,000.00           | 8,000.00         | 32,000.00           | 8,000.00            |                |
| <b>TOTAL, Professional Services</b>   |            | <b>40,000.00</b>    | <b>8,000.00</b>  | <b>32,000.00</b>    | <b>8,000.00</b>     | <b>80.00%</b>  |
| <b>TOTAL, Maintenance and Other Operating Expenses</b>  |            | <b>415,100.00</b>   | <b>9,800.00</b>  | <b>207,192.00</b>   | <b>207,908.00</b>   | <b>49.91%</b>  |
| <b>TOTAL, Regular Agency Budget</b>   |            | <b>415,100.00</b>   | <b>9,800.00</b>  | <b>207,192.00</b>   | <b>207,908.00</b>   | <b>49.91%</b>  |
| <b>TOTAL, Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)</b>            |            | <b>415,100.00</b>   | <b>9,800.00</b>  | <b>207,192.00</b>   | <b>207,908.00</b>   | <b>49.91%</b>  |
| <b>310200200001000 - Lupong Tagapamayapa Incentives Awards</b>  |            |                     |                  |                     |                     |                |
| <b>01102101 - Regular Agency Budget</b>   |            |                     |                  |                     |                     |                |
| <b>Maintenance and Other Operating Expenses</b>   |            |                     |                  |                     |                     |                |
| <b>Traveling Expenses</b>   |            |                     |                  |                     |                     |                |
| Traveling Expenses - Local  | 5020101000 | 107,000.00          | 0.00             | 4,500.00            | 102,500.00          |                |
| <b>TOTAL, Traveling Expenses</b>  |            | <b>107,000.00</b>   | <b>0.00</b>      | <b>4,500.00</b>     | <b>102,500.00</b>   | <b>4.21%</b>   |
| <b>Training and Scholarship Expenses</b>  |            |                     |                  |                     |                     |                |
| Training Expenses   | 5020201002 | 100,750.00          | 0.00             | 0.00                | 100,750.00          |                |
| <b>TOTAL, Training and Scholarship Expenses</b>   |            | <b>100,750.00</b>   | <b>0.00</b>      | <b>0.00</b>         | <b>100,750.00</b>   | <b>0.00%</b>   |
| <b>Supplies and Materials Expenses</b>  |            |                     |                  |                     |                     |                |
| Office Supplies Expenses  | 5020301002 | 63,911.00           | 0.00             | 9,359.64            | 54,551.36           |                |
| Fuel, Oil and Lubricants Expenses   | 5020309000 | 40,000.00           | 0.00             | 0.00                | 40,000.00           |                |
| <b>TOTAL, Supplies and Materials Expenses</b>   |            | <b>103,911.00</b>   | <b>0.00</b>      | <b>9,359.64</b>     | <b>94,551.36</b>    | <b>9.01%</b>   |
| <b>TOTAL, Maintenance and Other Operating Expenses</b>  |            | <b>311,661.00</b>   | <b>0.00</b>      | <b>13,859.64</b>    | <b>297,801.36</b>   | <b>4.45%</b>   |
| <b>TOTAL, Regular Agency Budget</b>   |            | <b>311,661.00</b>   | <b>0.00</b>      | <b>13,859.64</b>    | <b>297,801.36</b>   | <b>4.45%</b>   |
| <b>TOTAL, Lupong Tagapamayapa Incentives Awards</b>   |            | <b>311,661.00</b>   | <b>0.00</b>      | <b>13,859.64</b>    | <b>297,801.36</b>   | <b>4.45%</b>   |
| <b>310200200005000 - Bantay Korapsyon (BK)</b>  |            |                     |                  |                     |                     |                |
| <b>01102101 - Regular Agency Budget</b>   |            |                     |                  |                     |                     |                |
| <b>Maintenance and Other Operating Expenses</b>   |            |                     |                  |                     |                     |                |
| <b>General Services</b>   |            |                     |                  |                     |                     |                |
| Other General Services  | 5021299099 | 209,069.00          | 0.00             | 0.00                | 209,069.00          |                |
| <b>TOTAL, General Services</b>  |            | <b>209,069.00</b>   | <b>0.00</b>      | <b>0.00</b>         | <b>209,069.00</b>   | <b>0.00%</b>   |
| <b>TOTAL, Maintenance and Other Operating Expenses</b>  |            | <b>209,069.00</b>   | <b>0.00</b>      | <b>0.00</b>         | <b>209,069.00</b>   | <b>0.00%</b>   |

|  |                |               |                |                |        |
|--|----------------|---------------|----------------|----------------|--------|
| TOTAL, Regular Agency Budget           | 209,069.00     | 0.00          | 0.00           | 209,069.00     | 0.00%  |
| TOTAL, Bantay Korapsyon (BK)           | 209,069.00     | 0.00          | 0.00           | 209,069.00     | 0.00%  |
| TOTAL, CONTINUING SUB-ALLOTMENT        | 19,671,017.13  | 1,137,254.99  | 14,053,127.85  | 5,617,889.28   | 71.44% |
| TOTAL, CONTINUING SUB-ALLOTMENT, TOTAL | 43,446,175.59  | 2,335,579.72  | 17,774,322.01  | 25,671,853.58  | 40.91% |
| GRAND TOTAL                            | 68,351,909.13  | 6,260,747.99  | 39,830,497.35  | 28,521,411.78  | 58.27% |
|  | 258,732,067.59 | 20,517,199.47 | 133,453,259.73 | 125,278,807.86 | 51.58% |