

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

March 31, 2019

Department of the Interior and Local Government

REGION XIII - CARAGA

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilization Rate
CURRENT						
Supervision and Development of Local Government						
Regular Agency Budget						
Personnel Services						
Salaries and Wages						
Basic Salary - Civilian	5010101001	0.00	7,963,281.79	23,757,066.68	-23,757,066.68	
TOTAL, Salaries and Wages		0.00	7,963,281.79	23,757,066.68	-23,757,066.68	0.00%
Other Compensation						
PERA - Civilian	5010201001	0.00	345,000.00	1,028,000.00	-1,028,000.00	
Representation Allowance (RA)	5010202000	0.00	450,000.00	1,360,000.00	-1,360,000.00	
Transportation Allowance (TA)	5010203001	0.00	450,000.00	1,360,000.00	-1,360,000.00	
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	
Longevity Pay - Civilian	5010212001	0.00	0.00	0.00	0.00	
Overtime Pay	5010213001	0.00	0.00	0.00	0.00	
Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	5010299012	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010299036	0.00	0.00	0.00	0.00	
Anniversary Bonus - Civilian	5010299038	0.00	0.00	0.00	0.00	
TOTAL, Other Compensation		0.00	1,245,000.00	3,748,000.00	-3,748,000.00	0.00%
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5010301000	0.00	0.00	0.00	0.00	
Pag-IBIG - Civilian	5010302001	0.00	17,400.00	51,800.00	-51,800.00	
Philhealth	5010303001	0.00	78,257.85	232,991.59	-232,991.59	
ECIP - Civilian	5010304001	0.00	17,400.00	51,800.00	-51,800.00	
TOTAL, Personnel Benefit Contributions		0.00	113,057.85	336,591.59	-336,591.59	0.00%
Other Personnel Benefits						
Retirement Gratuity - Civilian	5010402001	0.00	0.00	0.00	0.00	
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	0.00	0.00	
Lump-sum for Step Increments - Length of Service	5010499010	0.00	2,519.45	3,866.17	-3,866.17	
Loyalty Award - Civilian	5010499015	0.00	10,000.00	25,000.00	-25,000.00	
Other Personnel Benefits	5010499099	0.00	0.00	0.00	0.00	
TOTAL, Other Personnel Benefits		0.00	12,519.45	28,866.17	-28,866.17	0.00%
TOTAL, Personnel Services		0.00	9,333,859.09	27,870,524.44	-27,870,524.44	0.00%
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	0.00	494,302.60	1,014,407.62	-1,014,407.62	
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	0.00	
TOTAL, Traveling Expenses		0.00	494,302.60	1,014,407.62	-1,014,407.62	0.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	0.00	247,864.00	555,202.00	-555,202.00	
TOTAL, Training and Scholarship Expenses		0.00	247,864.00	555,202.00	-555,202.00	0.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	0.00	58,538.49	124,957.16	-124,957.16	
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	0.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	0.00	76,687.05	203,630.82	-203,630.82	
Other Supplies and Materials Expenses	5020399000	0.00	486,877.25	673,038.00	-673,038.00	
TOTAL, Supplies and Materials Expenses		0.00	622,102.79	1,001,625.98	-1,001,625.98	0.00%
Utility Expenses						
Water Expenses	5020401000	0.00	9,712.00	29,167.22	-29,167.22	
Electricity Expenses	5020402000	0.00	60,392.06	177,305.78	-177,305.78	
TOTAL, Utility Expenses		0.00	70,104.06	206,473.00	-206,473.00	0.00%
Communication Expenses						
Postage and Courier Services	5020501000	0.00	10,110.00	53,135.00	-53,135.00	
Mobile	5020502001	0.00	19,500.00	61,224.00	-61,224.00	

Landline	5020502002	0.00	28,613.90	103,231.12	-103,231.12	
Internet Subscription Expenses	5020503000	0.00	5,699.00	17,873.27	-17,873.27	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	3,350.00	9,480.00	-9,480.00	
TOTAL, Communication Expenses		0.00	67,272.90	244,943.39	-244,943.39	0.00%
Confidential, Intelligence and Extraordinary Expenses						
Extraordinary and Miscellaneous Expenses	5021003000	0.00	9,166.00	27,498.00	-27,498.00	
TOTAL, Confidential, Intelligence and Extraordinary Expenses		0.00	9,166.00	27,498.00	-27,498.00	0.00%
Professional Services						
Auditing Services	5021102000	0.00	0.00	0.00	0.00	
Consultancy Services	5021103002	0.00	0.00	0.00	0.00	
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	
TOTAL, Professional Services		0.00	0.00	0.00	0.00	0.00%
General Services						
Janitorial Services	5021202000	0.00	642.65	642.65	-642.65	
Security Services	5021203000	0.00	66,866.64	167,166.60	-167,166.60	
Other General Services	5021299099	0.00	20,000.00	55,610.00	-55,610.00	
TOTAL, General Services		0.00	87,509.29	223,419.25	-223,419.25	0.00%
Repairs and Maintenance						
Buildings	5021304001	0.00	0.00	0.00	0.00	
Office Equipment	5021305002	0.00	0.00	0.00	0.00	
Information and Communication Technology Equipment	5021305003	0.00	0.00	2,000.00	-2,000.00	
Motor Vehicles	5021306001	0.00	47,670.00	126,546.27	-126,546.27	
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	0.00	0.00	0.00	
TOTAL, Repairs and Maintenance		0.00	47,670.00	128,546.27	-128,546.27	0.00%
Taxes, Insurance Premiums and Other Fees						
Taxes, Duties and Licenses	5021501001	0.00	0.00	29,937.60	-29,937.60	
Fidelity Bond Premiums	5021502000	0.00	45,000.00	75,075.00	-75,075.00	
Insurance Expenses	5021503000	0.00	7,834.31	23,502.93	-23,502.93	
TOTAL, Taxes, Insurance Premiums and Other Fees		0.00	52,834.31	128,515.53	-128,515.53	0.00%
Other Maintenance and Operating Expenses						
Advertising Expenses	5029901000	0.00	0.00	0.00	0.00	
Printing and Publication Expenses	5029902000	0.00	2,469.50	2,949.50	-2,949.50	
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	
Rents - Building and Structures	5029905001	0.00	0.00	0.00	0.00	
Rents - Equipment	5029905004	0.00	0.00	0.00	0.00	
Other Subscription Expenses	5029907099	0.00	6,510.00	20,809.00	-20,809.00	
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	
TOTAL, Other Maintenance and Operating Expenses		0.00	8,979.50	23,758.50	-23,758.50	0.00%
TOTAL, Maintenance and Other Operating Expenses		0.00	1,707,805.45	3,554,389.54	-3,554,389.54	0.00%
TOTAL, Regular Agency Budget		0.00	11,041,664.54	31,424,913.98	-31,424,913.98	0.00%
Automatic Appropriations (RLIP)						
Personnel Services						
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5010301000	0.00	959,316.29	2,857,299.47	-2,857,299.47	
TOTAL, Personnel Benefit Contributions		0.00	959,316.29	2,857,299.47	-2,857,299.47	0.00%
TOTAL, Personnel Services		0.00	959,316.29	2,857,299.47	-2,857,299.47	0.00%
TOTAL, Automatic Appropriations (RLIP)		0.00	959,316.29	2,857,299.47	-2,857,299.47	0.00%
TOTAL, Supervision and Development of Local Government		0.00	12,000,980.83	34,282,213.45	-34,282,213.45	0.00%
Strengthening of Peace and Order Councils						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	0.00	13,953.45	13,953.45	-13,953.45	
TOTAL, Traveling Expenses		0.00	13,953.45	13,953.45	-13,953.45	0.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	0.00	9,180.00	9,180.00	-9,180.00	
TOTAL, Training and Scholarship Expenses		0.00	9,180.00	9,180.00	-9,180.00	0.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	
TOTAL, Supplies and Materials Expenses		0.00	0.00	0.00	0.00	0.00%
Communication Expenses						
Landline	5020502002	0.00	0.00	0.00	0.00	

TOTAL, Communication Expenses		0.00	0.00	0.00	0.00	0.00%
General Services						
Other General Services	5021299099	0.00	0.00	0.00	0.00	
TOTAL, General Services		0.00	0.00	0.00	0.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		0.00	23,133.45	23,133.45	-23,133.45	0.00%
TOTAL, Regular Agency Budget		0.00	23,133.45	23,133.45	-23,133.45	0.00%
TOTAL, Strengthening of Peace and Order Councils		0.00	23,133.45	23,133.45	-23,133.45	0.00%
SUB-ALLOTMENT						
General Management and Supervision						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
General Services						
Other General Services	5021299099	73,000.00	13,605.12	38,707.48	34,292.52	
TOTAL, General Services		73,000.00	13,605.12	38,707.48	34,292.52	53.02%
TOTAL, Maintenance and Other Operating Expenses		73,000.00	13,605.12	38,707.48	34,292.52	53.02%
TOTAL, Regular Agency Budget		73,000.00	13,605.12	38,707.48	34,292.52	53.02%
TOTAL, General Management and Supervision		73,000.00	13,605.12	38,707.48	34,292.52	53.02%
Monitoring and Evaluation of the Assistance to Municipalities						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	496,316.00	496,316.00	496,316.00	0.00	
TOTAL, Traveling Expenses		496,316.00	496,316.00	496,316.00	0.00	100.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	123,750.00	3,000.31	3,000.31	120,749.69	
TOTAL, Supplies and Materials Expenses		123,750.00	3,000.31	3,000.31	120,749.69	2.42%
Communication Expenses						
Mobile	5020502001	75,163.00	75,000.00	75,000.00	163.00	
TOTAL, Communication Expenses		75,163.00	75,000.00	75,000.00	163.00	99.78%
General Services						
Other General Services	5021299099	1,693,491.00	893,077.30	893,077.30	800,413.70	
TOTAL, General Services		1,693,491.00	893,077.30	893,077.30	800,413.70	52.74%
TOTAL, Maintenance and Other Operating Expenses		2,388,720.00	1,467,393.61	1,467,393.61	921,326.39	61.43%
TOTAL, Regular Agency Budget		2,388,720.00	1,467,393.61	1,467,393.61	921,326.39	61.43%
TOTAL, Monitoring and Evaluation of the Assistance to Municipalities		2,388,720.00	1,467,393.61	1,467,393.61	921,326.39	61.43%
Monitoring and Evaluation of the Conditional Matching Grant to Provinces						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	150,200.00	16,613.50	16,613.50	133,586.50	
TOTAL, Traveling Expenses		150,200.00	16,613.50	16,613.50	133,586.50	11.06%
General Services						
Other General Services	5021299099	271,877.00	71,275.64	71,275.64	200,601.36	
TOTAL, General Services		271,877.00	71,275.64	71,275.64	200,601.36	26.22%
TOTAL, Maintenance and Other Operating Expenses		422,077.00	87,889.14	87,889.14	334,187.86	20.82%
TOTAL, Regular Agency Budget		422,077.00	87,889.14	87,889.14	334,187.86	20.82%
TOTAL, Monitoring and Evaluation of the Conditional Matching Grant to Provinces		422,077.00	87,889.14	87,889.14	334,187.86	20.82%
Monitoring and Evaluation of Potable Water Supply						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	72,909.00	0.00	0.00	72,909.00	
TOTAL, Traveling Expenses		72,909.00	0.00	0.00	72,909.00	0.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	10,000.00	0.00	0.00	10,000.00	
TOTAL, Supplies and Materials Expenses		10,000.00	0.00	0.00	10,000.00	0.00%
Communication Expenses						
Mobile	5020502001	3,360.00	0.00	0.00	3,360.00	
TOTAL, Communication Expenses		3,360.00	0.00	0.00	3,360.00	0.00%
General Services						

Other General Services	5021299099	126,297.00	0.00	0.00	126,297.00	
TOTAL, General Services		126,297.00	0.00	0.00	126,297.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		212,566.00	0.00	0.00	212,566.00	0.00%
TOTAL, Regular Agency Budget		212,566.00	0.00	0.00	212,566.00	0.00%
TOTAL, Monitoring and Evaluation of Potable Water Supply Support for Local Governance Program		212,566.00	0.00	0.00	212,566.00	0.00%
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	485,100.00	161,771.80	161,771.80	323,328.20	
TOTAL, Traveling Expenses		485,100.00	161,771.80	161,771.80	323,328.20	33.35%
Training and Scholarship Expenses						
Training Expenses	5020201002	1,208,000.00	28,000.00	28,000.00	1,180,000.00	
TOTAL, Training and Scholarship Expenses		1,208,000.00	28,000.00	28,000.00	1,180,000.00	2.32%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	42,000.00	0.00	0.00	42,000.00	
TOTAL, Supplies and Materials Expenses		42,000.00	0.00	0.00	42,000.00	0.00%
Communication Expenses						
Mobile	5020502001	11,500.00	0.00	0.00	11,500.00	
TOTAL, Communication Expenses		11,500.00	0.00	0.00	11,500.00	0.00%
General Services						
Other General Services	5021299099	725,556.00	461,530.00	461,530.00	264,026.00	
TOTAL, General Services		725,556.00	461,530.00	461,530.00	264,026.00	63.61%
TOTAL, Maintenance and Other Operating Expenses		2,472,156.00	651,301.80	651,301.80	1,820,854.20	26.35%
TOTAL, Regular Agency Budget		2,472,156.00	651,301.80	651,301.80	1,820,854.20	26.35%
TOTAL, Support for Local Governance Program		2,472,156.00	651,301.80	651,301.80	1,820,854.20	26.35%
Civil Society Organization/Peoples Participation Partnership Program						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	107,562.00	76,004.15	76,004.15	31,557.85	
TOTAL, Traveling Expenses		107,562.00	76,004.15	76,004.15	31,557.85	70.66%
TOTAL, Maintenance and Other Operating Expenses		107,562.00	76,004.15	76,004.15	31,557.85	70.66%
TOTAL, Regular Agency Budget		107,562.00	76,004.15	76,004.15	31,557.85	70.66%
TOTAL, Civil Society Organization/Peoples Participation Partnership Program		107,562.00	76,004.15	76,004.15	31,557.85	70.66%
Enhancement of Barangay Information System						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
General Services						
Other General Services - ICT Services	5021299001	60,000.00	28,636.36	42,113.75	17,886.25	
TOTAL, General Services		60,000.00	28,636.36	42,113.75	17,886.25	70.19%
TOTAL, Maintenance and Other Operating Expenses		60,000.00	28,636.36	42,113.75	17,886.25	70.19%
TOTAL, Regular Agency Budget		60,000.00	28,636.36	42,113.75	17,886.25	70.19%
TOTAL, Enhancement of Barangay Information System		60,000.00	28,636.36	42,113.75	17,886.25	70.19%
Enhancement of Programs and Projects Management System						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Communication Expenses						
Internet Subscription Expenses	5020503000	95,700.00	0.00	94,800.00	900.00	
TOTAL, Communication Expenses		95,700.00	0.00	94,800.00	900.00	99.06%
TOTAL, Maintenance and Other Operating Expenses		95,700.00	0.00	94,800.00	900.00	99.06%
TOTAL, Regular Agency Budget		95,700.00	0.00	94,800.00	900.00	99.06%
TOTAL, Enhancement of Programs and Projects Management System		95,700.00	0.00	94,800.00	900.00	99.06%
Support for the Assistance to Municipalities						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	367,075.00	175,652.19	175,652.19	191,422.81	
TOTAL, Training and Scholarship Expenses		367,075.00	175,652.19	175,652.19	191,422.81	47.85%
Supplies and Materials Expenses						
Fuel, Oil and Lubricants Expenses	5020309000	50,000.00	0.00	0.00	50,000.00	

TOTAL, Supplies and Materials Expenses		50,000.00	0.00	0.00	50,000.00	0.00%
Other Maintenance and Operating Expenses						
Rents - Motor Vehicles	5029905003	270,000.00	265,000.00	265,000.00	5,000.00	
TOTAL, Other Maintenance and Operating Expenses		270,000.00	265,000.00	265,000.00	5,000.00	98.15%
TOTAL, Maintenance and Other Operating Expenses		687,075.00	440,652.19	440,652.19	246,422.81	64.13%
TOTAL, Regular Agency Budget		687,075.00	440,652.19	440,652.19	246,422.81	64.13%
TOTAL, Support for the Assistance to Municipalities		687,075.00	440,652.19	440,652.19	246,422.81	64.13%
Support for the Conditional Matching Grant to Provinces						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	75,000.00	75,000.00	75,000.00	0.00	
TOTAL, Training and Scholarship Expenses		75,000.00	75,000.00	75,000.00	0.00	100.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	81,000.00	81,000.00	81,000.00	0.00	
TOTAL, Supplies and Materials Expenses		81,000.00	81,000.00	81,000.00	0.00	100.00%
Communication Expenses						
Mobile	5020502001	18,900.00	18,900.00	18,900.00	0.00	
TOTAL, Communication Expenses		18,900.00	18,900.00	18,900.00	0.00	100.00%
General Services						
Other General Services	5021299099	105,566.00	0.00	0.00	105,566.00	
TOTAL, General Services		105,566.00	0.00	0.00	105,566.00	0.00%
Other Maintenance and Operating Expenses						
Rents - Motor Vehicles	5029905003	127,500.00	127,500.00	127,500.00	0.00	
TOTAL, Other Maintenance and Operating Expenses		127,500.00	127,500.00	127,500.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		407,966.00	302,400.00	302,400.00	105,566.00	74.12%
TOTAL, Regular Agency Budget		407,966.00	302,400.00	302,400.00	105,566.00	74.12%
TOTAL, Support for the Conditional Matching Grant to Provinces		407,966.00	302,400.00	302,400.00	105,566.00	74.12%
Support for Potable Water Supply						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	106,600.00	4,901.52	4,901.52	101,698.48	
TOTAL, Training and Scholarship Expenses		106,600.00	4,901.52	4,901.52	101,698.48	4.60%
TOTAL, Maintenance and Other Operating Expenses		106,600.00	4,901.52	4,901.52	101,698.48	4.60%
TOTAL, Regular Agency Budget		106,600.00	4,901.52	4,901.52	101,698.48	4.60%
TOTAL, Support for Potable Water Supply		106,600.00	4,901.52	4,901.52	101,698.48	4.60%
Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	20,000.00	0.00	0.00	20,000.00	
TOTAL, Traveling Expenses		20,000.00	0.00	0.00	20,000.00	0.00%
Communication Expenses						
Internet Subscription Expenses	5020503000	16,800.00	0.00	0.00	16,800.00	
TOTAL, Communication Expenses		16,800.00	0.00	0.00	16,800.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		36,800.00	0.00	0.00	36,800.00	0.00%
TOTAL, Regular Agency Budget		36,800.00	0.00	0.00	36,800.00	0.00%
TOTAL, Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units		36,800.00	0.00	0.00	36,800.00	0.00%
Lupong Tagapamayapa Incentives Awards						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	20,000.00	5,000.00	5,000.00	15,000.00	
TOTAL, Training and Scholarship Expenses		20,000.00	5,000.00	5,000.00	15,000.00	25.00%
TOTAL, Maintenance and Other Operating Expenses		20,000.00	5,000.00	5,000.00	15,000.00	25.00%
TOTAL, Regular Agency Budget		20,000.00	5,000.00	5,000.00	15,000.00	25.00%
TOTAL, Lupong Tagapamayapa Incentives Awards		20,000.00	5,000.00	5,000.00	15,000.00	25.00%
TOTAL, CURRENT SUB-ALLOTMENT		(7,090,222.00)			(7,090,222.00)	
TOTAL, CURRENT		7,090,222.00	15,101,898.17	37,516,510.54	-30,426,288.54	529.13%
CONTINUING						

Supervision and Development of Local Government						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Professional Services						
Auditing Services	5021102000	2,000.00	0.00	0.00	2,000.00	
Other Professional Services	5021199000	12,950.00	300.00	300.00	12,650.00	
TOTAL, Professional Services		14,950.00	300.00	300.00	14,650.00	2.01%
General Services						
Janitorial Services	5021202000	31,937.31	12,417.31	31,937.31	0.00	
Other General Services	5021299099	423,684.39	91,676.57	212,603.85	211,080.54	
TOTAL, General Services		455,621.70	104,093.88	244,541.16	211,080.54	53.67%
Repairs and Maintenance						
Office Equipment	5021305002	86,500.00	10,690.00	10,690.00	75,810.00	
Motor Vehicles	5021306001	14,281.94	0.00	14,281.94	0.00	
TOTAL, Repairs and Maintenance		100,781.94	10,690.00	24,971.94	75,810.00	24.78%
Other Maintenance and Operating Expenses						
Advertising Expenses	5029901000	1,000.00	0.00	0.00	1,000.00	
Printing and Publication Expenses	5029902000	402,970.00	17,680.00	40,930.00	362,040.00	
Transportation and Delivery Expenses	5029904000	59,000.00	0.00	0.00	59,000.00	
Rents - Building and Structures	5029905001	783,351.34	79,058.82	377,976.46	405,374.88	
TOTAL, Other Maintenance and Operating Expenses		1,246,321.34	96,738.82	418,906.46	827,414.88	33.61%
TOTAL, Maintenance and Other Operating Expenses		1,817,674.98	211,822.70	688,719.56	1,128,955.42	37.89%
TOTAL, Regular Agency Budget		1,817,674.98	211,822.70	688,719.56	1,128,955.42	37.89%
TOTAL, Supervision and Development of Local Government		1,817,674.98	211,822.70	688,719.56	1,128,955.42	37.89%
Strengthening of Peace and Order Councils						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	27,565.74	27,565.74	27,565.74	0.00	
TOTAL, Traveling Expenses		27,565.74	27,565.74	27,565.74	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	1,403.00	0.00	1,403.00	0.00	
TOTAL, Training and Scholarship Expenses		1,403.00	0.00	1,403.00	0.00	100.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	147.69	0.00	0.00	147.69	
TOTAL, Supplies and Materials Expenses		147.69	0.00	0.00	147.69	0.00%
Communication Expenses						
Landline	5020502002	10,432.44	640.51	2,900.51	7,531.93	
TOTAL, Communication Expenses		10,432.44	640.51	2,900.51	7,531.93	27.80%
TOTAL, Maintenance and Other Operating Expenses		39,548.87	28,206.25	31,869.25	7,679.62	80.58%
TOTAL, Regular Agency Budget		39,548.87	28,206.25	31,869.25	7,679.62	80.58%
TOTAL, Strengthening of Peace and Order Councils		39,548.87	28,206.25	31,869.25	7,679.62	80.58%
SUB-ALLOTMENT						
General Management and Supervision						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	4,652.34	0.00	0.00	4,652.34	
TOTAL, Training and Scholarship Expenses		4,652.34	0.00	0.00	4,652.34	0.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	9,470.00	0.00	0.00	9,470.00	
TOTAL, Supplies and Materials Expenses		9,470.00	0.00	0.00	9,470.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		14,122.34	0.00	0.00	14,122.34	0.00%
TOTAL, Regular Agency Budget		14,122.34	0.00	0.00	14,122.34	0.00%
Barangay Officials Death Benefits Fund						
Maintenance and Other Operating Expenses						
Financial Assistance/Subsidy						
Subsidies - Others	5021499000	200,000.00	0.00	104,000.00	96,000.00	
TOTAL, Financial Assistance/Subsidy		200,000.00	0.00	104,000.00	96,000.00	52.00%
TOTAL, Maintenance and Other Operating Expenses		200,000.00	0.00	104,000.00	96,000.00	52.00%
TOTAL, Barangay Officials Death Benefits Fund		200,000.00	0.00	104,000.00	96,000.00	52.00%
Contingent Fund - ECLIP						

Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	531,945.58	0.00	0.00	531,945.58	
TOTAL, Traveling Expenses		531,945.58	0.00	0.00	531,945.58	0.00%
Financial Assistance/Subsidy						
Subsidies - Others	5021499000	16,177,914.00	15,295,114.00	15,295,114.00	882,800.00	
TOTAL, Financial Assistance/Subsidy		16,177,914.00	15,295,114.00	15,295,114.00	882,800.00	94.54%
TOTAL, Maintenance and Other Operating Expenses		16,709,859.58	15,295,114.00	15,295,114.00	1,414,745.58	91.53%
TOTAL, Contingent Fund - ECLIP		16,709,859.58	15,295,114.00	15,295,114.00	1,414,745.58	91.53%
TOTAL, General Management and Supervision		16,923,981.92	15,295,114.00	15,399,114.00	1,524,867.92	90.99%
Strengthening of Peace and Order Councils						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	30,745.94	0.00	0.00	30,745.94	
TOTAL, Traveling Expenses		30,745.94	0.00	0.00	30,745.94	0.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	78,281.20	0.00	0.00	78,281.20	
TOTAL, Training and Scholarship Expenses		78,281.20	0.00	0.00	78,281.20	0.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	2,390.40	0.00	0.00	2,390.40	
Fuel, Oil and Lubricants Expenses	5020309000	20,000.00	0.00	0.00	20,000.00	
TOTAL, Supplies and Materials Expenses		22,390.40	0.00	0.00	22,390.40	0.00%
TOTAL, Maintenance and Other Operating Expenses		131,417.54	0.00	0.00	131,417.54	0.00%
TOTAL, Regular Agency Budget		131,417.54	0.00	0.00	131,417.54	0.00%
TOTAL, Strengthening of Peace and Order Councils		131,417.54	0.00	0.00	131,417.54	0.00%
Support for Local Governance Program						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	888,149.61	0.00	1,481.62	886,667.99	
TOTAL, Traveling Expenses		888,149.61	0.00	1,481.62	886,667.99	0.17%
Training and Scholarship Expenses						
Training Expenses	5020201002	373,007.50	5,000.00	5,000.00	368,007.50	
TOTAL, Training and Scholarship Expenses		373,007.50	5,000.00	5,000.00	368,007.50	1.34%
Communication Expenses						
Mobile	5020502001	325.00	0.00	0.00	325.00	
TOTAL, Communication Expenses		325.00	0.00	0.00	325.00	0.00%
General Services						
Other General Services	5021299099	81,949.84	0.00	0.00	81,949.84	
TOTAL, General Services		81,949.84	0.00	0.00	81,949.84	0.00%
TOTAL, Maintenance and Other Operating Expenses		1,343,431.95	5,000.00	6,481.62	1,336,950.33	0.48%
TOTAL, Regular Agency Budget		1,343,431.95	5,000.00	6,481.62	1,336,950.33	0.48%
Local Government Support Fund						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	98,709.00	93,753.69	93,753.69	4,955.31	
TOTAL, Traveling Expenses		98,709.00	93,753.69	93,753.69	4,955.31	94.98%
Training and Scholarship Expenses						
Training Expenses	5020201002	1,218,763.02	1,183,502.42	1,193,031.42	25,731.60	
TOTAL, Training and Scholarship Expenses		1,218,763.02	1,183,502.42	1,193,031.42	25,731.60	97.89%
Supplies and Materials Expenses						
Other Supplies and Materials Expenses	5020399000	100,000.00	0.00	39,450.00	60,550.00	
TOTAL, Supplies and Materials Expenses		100,000.00	0.00	39,450.00	60,550.00	39.45%
Communication Expenses						
Mobile	5020502001	1,750.00	0.00	0.00	1,750.00	
TOTAL, Communication Expenses		1,750.00	0.00	0.00	1,750.00	0.00%
Professional Services						
Consultancy Services	5021103002	140,000.05	0.00	0.00	140,000.05	
TOTAL, Professional Services		140,000.05	0.00	0.00	140,000.05	0.00%
General Services						
Other General Services	5021299099	640,613.06	174,113.31	640,613.06	0.00	
TOTAL, General Services		640,613.06	174,113.31	640,613.06	0.00	100.00%

Other Maintenance and Operating Expenses						
Rents - Motor Vehicles	5029905003	111,542.00	75,000.00	75,000.00	36,542.00	
Rents - Equipment	5029905004	470,000.00	0.00	0.00	470,000.00	
TOTAL, Other Maintenance and Operating Expenses		581,542.00	75,000.00	75,000.00	506,542.00	12.90%
TOTAL, Maintenance and Other Operating Expenses		2,781,377.13	1,526,369.42	2,041,848.17	739,528.96	73.41%
TOTAL, Local Government Support Fund		2,781,377.13	1,526,369.42	2,041,848.17	739,528.96	73.41%
TOTAL, Support for Local Governance Program		4,124,809.08	1,531,369.42	2,048,329.79	2,076,479.29	49.66%
Civil Society Organization/Peoples Participation Partnership Program						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	23,558.69	23,558.69	23,558.69	0.00	
TOTAL, Training and Scholarship Expenses		23,558.69	23,558.69	23,558.69	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		23,558.69	23,558.69	23,558.69	0.00	100.00%
TOTAL, Regular Agency Budget		23,558.69	23,558.69	23,558.69	0.00	100.00%
TOTAL, Civil Society Organization/Peoples Participation Partnership Program		23,558.69	23,558.69	23,558.69	0.00	100.00%
Enhancement of Barangay Information System						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
General Services						
Other General Services - ICT Services	5021299001	13,414.68	0.00	13,414.68	0.00	
TOTAL, General Services		13,414.68	0.00	13,414.68	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		13,414.68	0.00	13,414.68	0.00	100.00%
TOTAL, Regular Agency Budget		13,414.68	0.00	13,414.68	0.00	100.00%
TOTAL, Enhancement of Barangay Information System		13,414.68	0.00	13,414.68	0.00	100.00%
Anti-Illegal Drugs Information System						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	10,000.00	0.00	0.00	10,000.00	
TOTAL, Traveling Expenses		10,000.00	0.00	0.00	10,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		10,000.00	0.00	0.00	10,000.00	0.00%
TOTAL, Regular Agency Budget		10,000.00	0.00	0.00	10,000.00	0.00%
TOTAL, Anti-Illegal Drugs Information System		10,000.00	0.00	0.00	10,000.00	0.00%
Improve LGU Competitiveness and Ease of Doing Business						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	70,532.37	45,156.63	45,156.63	25,375.74	
TOTAL, Traveling Expenses		70,532.37	45,156.63	45,156.63	25,375.74	64.02%
Training and Scholarship Expenses						
Training Expenses	5020201002	56,772.83	36,316.57	36,316.57	20,456.26	
TOTAL, Training and Scholarship Expenses		56,772.83	36,316.57	36,316.57	20,456.26	63.97%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	2,466.78	2,466.78	2,466.78	0.00	
TOTAL, Supplies and Materials Expenses		2,466.78	2,466.78	2,466.78	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		129,771.98	83,939.98	83,939.98	45,832.00	64.68%
TOTAL, Regular Agency Budget		129,771.98	83,939.98	83,939.98	45,832.00	64.68%
TOTAL, Improve LGU Competitiveness and Ease of Doing Business		129,771.98	83,939.98	83,939.98	45,832.00	64.68%
Continuing Enhancement Capacity of PLEBs and PMO National Office						
Monitoring and Operations Center						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	123,962.13	21,432.06	21,432.06	102,530.07	
TOTAL, Traveling Expenses		123,962.13	21,432.06	21,432.06	102,530.07	17.29%
Training and Scholarship Expenses						
Training Expenses	5020201002	58,288.82	0.00	0.00	58,288.82	
TOTAL, Training and Scholarship Expenses		58,288.82	0.00	0.00	58,288.82	0.00%
General Services						
Other General Services	5021299099	66,642.70	10,603.42	10,603.42	56,039.28	
TOTAL, General Services		66,642.70	10,603.42	10,603.42	56,039.28	15.91%

TOTAL, Maintenance and Other Operating Expenses		248,893.65	32,035.48	32,035.48	216,858.17	12.87%
TOTAL, Regular Agency Budget		248,893.65	32,035.48	32,035.48	216,858.17	12.87%
TOTAL, Continuing Enhancement Capacity of PLEBs and PMO National Office Monitoring and Operations Center		248,893.65	32,035.48	32,035.48	216,858.17	12.87%
Strengthening of Anti-Drug Abuse Councils						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	22,477.28	0.00	0.00	22,477.28	
TOTAL, Traveling Expenses		22,477.28	0.00	0.00	22,477.28	0.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	1,174.61	1,174.61	1,174.61	0.00	
TOTAL, Training and Scholarship Expenses		1,174.61	1,174.61	1,174.61	0.00	100.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	4,455.66	1,160.00	3,108.02	1,347.64	
TOTAL, Supplies and Materials Expenses		4,455.66	1,160.00	3,108.02	1,347.64	69.75%
General Services						
Other General Services	5021299099	99,242.22	23,000.00	39,898.93	59,343.29	
TOTAL, General Services		99,242.22	23,000.00	39,898.93	59,343.29	40.20%
TOTAL, Maintenance and Other Operating Expenses		127,349.77	25,334.61	44,181.56	83,168.21	34.69%
TOTAL, Regular Agency Budget		127,349.77	25,334.61	44,181.56	83,168.21	34.69%
TOTAL, Strengthening of Anti-Drug Abuse Councils		127,349.77	25,334.61	44,181.56	83,168.21	34.69%
Transition to Federalism						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	120,000.00	22,462.51	59,210.94	60,789.06	
TOTAL, Traveling Expenses		120,000.00	22,462.51	59,210.94	60,789.06	49.34%
Training and Scholarship Expenses						
Training Expenses	5020201002	14,767.51	14,000.00	14,000.00	767.51	
TOTAL, Training and Scholarship Expenses		14,767.51	14,000.00	14,000.00	767.51	94.80%
General Services						
Other General Services	5021299099	201,285.61	62,486.21	109,471.43	91,814.18	
TOTAL, General Services		201,285.61	62,486.21	109,471.43	91,814.18	54.39%
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5029902000	91,322.00	0.00	0.00	91,322.00	
TOTAL, Other Maintenance and Operating Expenses		91,322.00	0.00	0.00	91,322.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		427,375.12	98,948.72	182,682.37	244,692.75	42.75%
TOTAL, Regular Agency Budget		427,375.12	98,948.72	182,682.37	244,692.75	42.75%
TOTAL, Transition to Federalism		427,375.12	98,948.72	182,682.37	244,692.75	42.75%
National Advocacy for the Prevention of Illegal Drugs, Criminality, Corruption and Violent Extremism						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	238,174.82	9,795.19	12,535.19	225,639.63	
TOTAL, Traveling Expenses		238,174.82	9,795.19	12,535.19	225,639.63	5.26%
Training and Scholarship Expenses						
Training Expenses	5020201002	392,971.50	222,206.39	343,382.50	49,589.00	
TOTAL, Training and Scholarship Expenses		392,971.50	222,206.39	343,382.50	49,589.00	87.38%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	5,332.00	390.00	390.00	4,942.00	
TOTAL, Supplies and Materials Expenses		5,332.00	390.00	390.00	4,942.00	7.31%
Communication Expenses						
Mobile	5020502001	357.00	0.00	0.00	357.00	
TOTAL, Communication Expenses		357.00	0.00	0.00	357.00	0.00%
General Services						
Other General Services	5021299099	234,867.65	0.00	0.00	234,867.65	
TOTAL, General Services		234,867.65	0.00	0.00	234,867.65	0.00%
TOTAL, Maintenance and Other Operating Expenses		871,702.97	232,391.58	356,307.69	515,395.28	40.87%
TOTAL, Regular Agency Budget		871,702.97	232,391.58	356,307.69	515,395.28	40.87%
TOTAL, National Advocacy for the Prevention of Illegal Drugs, Criminality, Corruption and Violent Extremism		871,702.97	232,391.58	356,307.69	515,395.28	40.87%
Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units						

Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	61,727.32	5,738.00	5,738.00	55,989.32	
TOTAL, Traveling Expenses		61,727.32	5,738.00	5,738.00	55,989.32	9.30%
Communication Expenses						
Internet Subscription Expenses	5020503000	960.00	0.00	0.00	960.00	
TOTAL, Communication Expenses		960.00	0.00	0.00	960.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		62,687.32	5,738.00	5,738.00	56,949.32	9.15%
TOTAL, Regular Agency Budget		62,687.32	5,738.00	5,738.00	56,949.32	9.15%
TOTAL, Local Governance Performance Management Program- Performance-Based Challenge Fund for Local Government Units		62,687.32	5,738.00	5,738.00	56,949.32	9.15%
Lupong Tagapamayapa Incentives Awards						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	7,913.75	3,030.00	3,030.00	4,883.75	
TOTAL, Training and Scholarship Expenses		7,913.75	3,030.00	3,030.00	4,883.75	38.29%
TOTAL, Maintenance and Other Operating Expenses		7,913.75	3,030.00	3,030.00	4,883.75	38.29%
TOTAL, Regular Agency Budget		7,913.75	3,030.00	3,030.00	4,883.75	38.29%
TOTAL, Lupong Tagapamayapa Incentives Awards		7,913.75	3,030.00	3,030.00	4,883.75	38.29%
TOTAL, CONTINUING SUB-ALLOTMENT		(23,102,876.47)			(23,102,876.47)	
TOTAL, CONTINUING		24,960,100.32	17,571,489.43	18,912,921.05	6,047,179.27	75.77%
SUB-ALLOTMENT, TOTAL		30,193,098.47			30,193,098.47	
GRAND TOTAL		32,050,322.32	32,673,387.60	56,429,431.59	-24,379,109.27	176.07%

PREPARED & CERTIFIED CORRECT:

PRIMADONNA M. LINCUNA
AO V/Budget Officer III

NOTED:

LILIBETH A. FAMACION, CESO III
Regional Director